

MONTHLY
CONNECT

FACTSHEET

Investing in Canara Robeco Equity Tax Saver
is like having twins.

You get a dual advantage.

The Canara Robeco Equity Tax Saver offers you the twin advantage of growth potential from investing in equities, as well as tax savings under Sec 80C*. The three-year lock in period aids the potential for your money to grow, as the fund has the flexibility to invest in large and medium-sized companies that have strong fundamentals. It's just one of the many funds from Canara Robeco that has the potential for you to have a smart tomorrow.

CANARA ROBECO Equity Tax Saver

(An Open Ended Equity Linked Tax Saving Scheme)

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.

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

smar**T**omorrow'svisit: www.canararobeco.com

Call: 1800 209 2726

CANARA ROBECO
Mutual Fund

*Under Section 80C of Income Tax Act 1961, Tax benefit upto INR 46350** per annum (assuming highest tax bracket) for an investment upto Rs 1.5 lac.

**Assuming tax rate of 30% which includes education cess of 2% and secondary and higher education cess @ 1%. Information on tax benefits are based on prevailing taxation laws. Kindly Consult your tax advisor for actual tax implication before investment.

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

Index

MARKETS & BEYOND

ECONOMIC UPDATE	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
GOLD UPDATE	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED	07
CANARA ROBECO EQUITY TAX SAVER	08
CANARA ROBECO LARGE CAP+ FUND	09
CANARA ROBECO F.O.R.C.E FUND	10
CANARA ROBECO EMERGING EQUITIES	11
CANARA ROBECO INFRASTRUCTURE	12
CANARA ROBECO BALANCE	13
CANARA ROBECO MONTHLY INCOME PLAN	14
CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND	15
CANARA ROBECO INCOME FUND	16
CANARA ROBECO GILT PGS	17
CANARA ROBECO DYNAMIC BOND FUND	18
CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	19
CANARA ROBECO SHORT TERM FUND	20
CANARA ROBECO SAVINGS PLUS FUND	21
CANARA ROBECO TREASURY ADVANTAGE FUND	22
CANARA ROBECO LIQUID	23
CANARA ROBECO GILT ADVANTAGE FUND	24
CANARA ROBECO YIELD ADVANTAGE FUND	25
CANARA ROBECO GOLD SAVINGS FUND & CANARA ROBECO GOLD EXCHANGE TRADED FUND	26

PERFORMANCE

PERFORMANCE AT A GLANCE	27
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DIVIDEND / DISCLAIMERS

DIVIDEND HISTORY	31
DISCLAIMERS	32

Economic Update

The month of January 2015 saw Wholesale Price Index (WPI), Consumer Price Index (CPI) moderating while IIP recorded an uptick and trade deficit declined. In response to the sustained moderation in inflation RBI cut repo rate in a surprise inter-meeting move on 15th January 2015 giving fresh impetus to the fixed income markets. With improving macros and fundamentals (vis-a-vis other emerging economies) Indian equities are seeing interest from global investors and recording new highs.

Market Performance*

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched record highs in the month. However the market witnessed some correction on the last trading day of the month. CNX Nifty gained 6.12% & the BSE Sensex rose by 6.35% in the last month. Markets have been on an upward trajectory, on the back of supportive global cues, lower crude prices and surprise rate cut by RBI.

GDP`:

With a view to present a more realistic picture of the economy, the government released a new series of national accounts with 2011-12 as base year for computing the economic growth rate. The revision pushed up FY13 growth to 5.1% from 4.5% earlier; more prominently, the FY14 growth was revised up sharply to 6.9% from 4.7%. The upwards revision seem to imply that the economy had fared much better in the last financial year than previously expected.

IIP^:

The index of industrial production (IIP) rose 3.8% in November 2014, above market expectation, from a year ago, data released by the statistics office showed that consumer segment continued to log negative growth. The growth in industrial production was largely because of the 3% rise in manufacturing in November. This sector has the highest weight of 75.5% in IIP. The expansion in manufacturing indicates a slow uptick in manufacturing activity momentum.

Inflation^^:

The Wholesale Price Index (WPI) based inflation rose marginally by 0.1% (y-o-y) in December 2014 from 0.0% in November 2014. Core inflation declined to a 60-month low 1.55% in December 2014 from 2.2% in November 2014. Consumer Price Index (CPI) inflation of December 2014 stood at 5.0% as compared to the low of 4.4% in November 2014. The rise primarily reflects the pick-up in food inflation & waning base effect. The core CPI inflation eased to 5.2% in December 2014 from 5.5% in November 2014.

With RBI announcing a surprise rate cut pre-policy we believe RBI is likely to wait & watch Government's stance on fiscal deficit. Further RBI is likely closely watch incoming data on inflation to determine further monetary policy moves.

Trade Deficit:

India's trade deficit narrowed to \$9.43 billion as compared to last month's \$16.86 billion deficit. The April-December 2014 period trade deficit increased from \$ 107.08 billion to \$110.05 billion. In a sign of weak economic scenario in Eurozone the, exports fell in December 2014, contracting by 3.77% to \$25.4 billion over the same month a year ago. Though non oil imports rose by 9.9% overall there was a contraction in imports of 3.77% led by low crude oil prices.

ECB announces stimulus**

The ECB opened the stimulus door on 22nd January 2015 by announcing asset purchases to the tune of €60 billion per month until end-September 2016 in order to combat prolonged period of low inflation. The scale of QE program announced was higher than expected and led to an euphoria in the Asian markets. Overall the sentiments are positive in the global markets on the back of fresh liquidity to be injected by the ECB which is also likely to support the domestic markets.

Source:

commerce.nic.in

`MOSPI; <http://www.afternoonindia.com>

^mospi.nic.in

^^www.icra.in

*ICRA MFI Explorer

** www.ecb.europa.eu

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Market scaled new highs in January 2015. The surprise rate cut by RBI, a higher than expected QE of Euro 1.14 bn announced by ECB, sustained drop in crude oil prices were key propellers supporting market rally. Another key event which impacted market sentiment was the US President's visit to India. However markets corrected during the end of the month mainly led by banking & financial sector.

Market Performance*

In the month gone by India's benchmark indices S&P BSE Sensex & CNX Nifty rose by 6.12% & 6.35% respectively. Mid- and small-cap indices underperformed their larger peers. The S&P BSE Mid-cap index gained 3.53% and the S&P BSE Small-cap index gained 2.18%.

S&P BSE Realty, S&P BSE Consumer Goods & S&P BSE Consumer Durables were the top performing sectoral indices during the month rising by 16.48%, 10.71% & 10.15% respectively.

Growth`

The Central Statistics Office (CSO) has announced a change in the method of calculation of GDP making it comparable the GDP numbers comparable with that of developed nations. The new measurement under the new base year of 2011-12 aims to capture more data thus getting better estimate of the overall GDP. Post the revision, FY14 GDP growth stands at 6.9% and FY13 at 5.1%.

India's manufacturing sector represented by HSBC Manufacturing PMI came at 54.5 in December 2014 up from 53.3 in the previous month. Faster expansion in output, new business orders & easing cost inflationary pressures contributed to the accelerated growth in manufacturing sector.

HSBC India Services PMI Business Activity Index which tracks the changes in activity at Indian services companies on a month-by-month basis - was indicative of a moderate expansion in business activity in December 2014. The index came at 51.1 in December 2014, down from 52.6 for the prior month as activity and new business expanded at weaker rates.

Expansion in IIP^

The Index of Industrial Production (IIP) expanded by a five-month high 3.8% (y-o-y) in November'14 after contracting by 4.2% in October 2014.

Sector-wise mining, manufacturing & electricity recorded a rise of 3.4%, 3% & 10% respectively. On the use-based side basic goods, capital goods & intermediate goods recorded a growth of 7%, 6.5% & 4.3% respectively. The consumption basket on the whole contracted by 2.2% dragged by 14.5% contraction in Consumer Durables, Consumer non-durables on the other hand grew by 6%.

Trade Deficit Narrowed#

India's trade narrowed in December 2014 to USD 9.43 billion from USD 16.86 billion in the previous month. Imports contracted by 4.78% on back of low crude oil prices. However the non-oil imports rose by 9.9%. On export front the contraction in exports of 3.77% is a cause of concern.

Outlook

In the coming months equity market direction will largely be driven by the corporate result season and the budget. So far the corporate earnings are broadly in line with expectations. We expect the impact of operating & financial leverage on the company may come into play only in the next financial year & overall corporate earnings for FY15 are likely to be muted.

Post the recent sharp rally, we expect some consolidation in the short term. However on a long term horizon we believe India is heading towards a period of sustainable growth & conducive macroeconomic scenario. We feel 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.

Source:

*Bloomberg

#commerce.nic.in

^mospi.nic.in

`www.hsbc.com www.moneycontrol.com

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

RBI policy : preparing for rate cuts

With RBI delivering a surprise inter-meeting repo rate cut by 25 basis points in January 2015, the next action is likely to be post the Union Budget in February 2015, giving RBI some more incoming data to digest. Most likely timing is the April 2015 policy, however RBI could move after budget if inflation continues to surprise on the downside in the next few readings.

Headline CPI inflation rose

Even as headline CPI inflation rose to 5.0% in December 2014 (as the base effect dissipates) as against 4.4% in November 2014, the rise was more muted than expected. The downward surprise in December 2014 was due to a sharp sequential contraction in vegetable prices ((-)7.9% mom). Food inflation was 4.8% in December 2014, higher than 3.1% in November 2014 as the base effect wore off. CPI (ex food and fuel) inflation fell to 5.2% from 5.5% in December 2014. WPI inflation remain almost flat at 0.11% in December 2014 compared to 0.00% in November 2014.

Fiscal Deficit

Fiscal deficit remains near government target of 4.1% of GDP for F2015. Bunched-up flows from divestment and telecom license fee are likely to help manage fiscal deficit. Moreover, tax revenue picks up seasonally in the last quarter of the fiscal year, with an average collection of 47.3% of total tax revenue during Dec-Mar 2014. The government ran a fiscal surplus over Dec-Mar 2014 last year (cumulative basis).

Liquidity eased in the January

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs. 67,409 crore as on 31st January 2015 compared to Rs. 1,21,501 crore as on 30th December 2014. Liquidity situation returns to comfort zone due to robust FX flows and good deposit growth whilst slowdown in credit growth.

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). 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

We maintain our call of 75-100 bps of rate cuts in the next one year; implying an incremental 50-75 bps after recent 25bps rate cut. We expect CPI inflation to undershoot 6% Jan 2016 target, by a comfortable margin. Also the guidance for further rate cuts/timing draws from the policy document highlighting that "key to further easing are data that confirm continuing disinflationary pressures. Also critical would be sustained high quality fiscal consolidation as well as steps to overcome supply constraints and assure availability of key inputs such as power, land, minerals and infrastructure." We believe that lower oil prices are likely to continue to reduce inflation through second and third round impacts.

Ongoing global commodity price correction and buoyant domestic sentiment will help to repair India's structural imbalances. Low inflation can lead to low interest rates, improved savings and investment can offer scope for higher, sustainable growth. We expect yields to continue its downward trend, as inflation continues to moderate, over the next few years. Investors may 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

www.mospi.nic.in

Gold Update

Overview:

Gold prices registered its best monthly performance in the last 3 years to close at \$1283.77 per troy ounce, up 8.35% for the month of January 2015. The yellow metal found some support as the year started with the escalating tensions in Eurozone and uncertainties in emerging market surfaced once again. Worries about Greece exit from the Eurozone combined with the fresh quantitative easing program from ECB helped gold climb almost 10% since end of November 2014. The US Dollar Index is in a strong uptrend with it closing at 94.804 which is its highest monthly close since Sep 2003 as it gained by more than 5% as it emerged as a relatively stronger currency amidst the crisis in other developed economies. The rupee was the best performing Asian currency as it climbed 1.9% this month to close at 61.87 against the dollar. The nation's improving economic outlook helped it to register its highest monthly gain since May 2014.

The US labor data continues to remain mixed and fails to provide a clear direction on the economic recovery front. While the unemployment rate dropped to 5.6% in December 2014, lower by 0.2% from November 2014, the weekly jobless claims disappointed. The economy created 252,000 jobs even as the labor force participation rate dropped to its lowest since 1978. The FOMC released their statement on policy objective after its first meeting of 2015 on 28th of January. The FOMC kept policy rates unchanged and had no major changes in its statement as it remained patient with regard to policy normalization. The Fed was optimistic on the outlook for the job market, suggesting that rate hikes would come on the back of a strong labour market recovery. The Federal Reserve Chair Janet Yellen in a meeting with Senate Democrats highlighted some of the risks that could impact the US economic recovery owing to global economic weakness even as she gave an upbeat assessment on the U.S. economy.

The European Central Bank (ECB) announced an expanded asset purchase program amounting to EUR 60 billion per month starting March 2015 till September 2016. The ECB would be buying bonds issued by euro area central governments, agencies and European institutions in the secondary market against central bank money, which the institutions that sold the securities can use to buy other assets and extend credit to the real economy. Gold prices rose higher as the new Quantitative easing program is inflationary in nature. The anti-austerity Syriza party won Greece election on January 25th as it defeated the governing centre-right New Democracy party. The Syriza party is strongly opposed to the austerity measures imposed by the previous government which fueled fears for a Greece exit from the Eurozone and led to Gold prices moving higher.

Source: Bloomberg

Outlook:

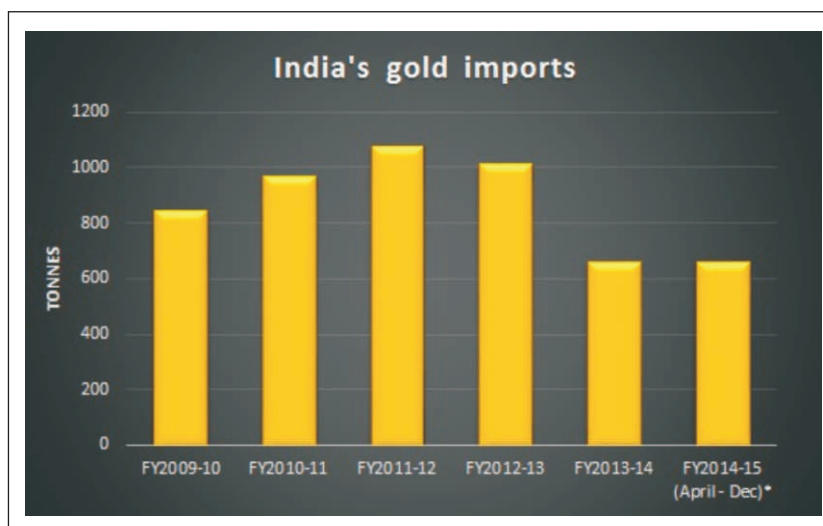
The Greece political uncertainty would be a key driver impacting global markets over the month of February 2015 given the fragile nature of the negotiations between the Syriza Party and the troika of institutions (European Commission, European Central Bank and IMF). Greece's current bail-out deal with its European partners runs out at the end of February 2015 and Greek banks still use the European Central Bank for refinancing needs. Gold prices are set to benefit from the stand-off between the Syriza party and the Troika as it raises the prospect of a forced exit from the euro.

The global central banks have been embracing unconventional monetary policies to fuel inflation and deliver economic growth. Swiss Central Bank and European Central Bank are now operating in the negative interest rate territories, something which was considered uncharted territory some time back. Ten European countries have negative two-year note yields. (Source: www.mining.com) Most developed economies except US and UK have looked at providing additional monetary stimulus or cutting interest rates to support their economies. Gold has received some of the allocation along with the US Dollar in this environment of uncertainty and crisis. While inflation is not an immediate concern, Gold is expected to remain in demand amidst monetary easing measures by global central banks. Demand for gold is expected to pick up over the medium as a longer-term hedge against currency debasement and future inflation shocks.

After the record high gold imports in the month of October and November 2014, the December 2014 import numbers are expected to have come in lower as a result of which the government has refrained from imposing import restrictions which it had relaxed in the month of November 2014. According to reports, India's total gold imports in FY2014-15 are expected to increase by around 20-25% from last year's 661.7 tonnes, as imports during April - December 2014 are already at around 665 tonnes. Higher gold imports have been offset by lower crude oil prices which have had a favourable impact on the CAD levels. The domestic gold prices are currently trading at a discount of around 1.50%-2%. The same is expected to remain for sometime as there is expectation for a duty cut in the forthcoming budget in the current month.

Source: www.thedollarbusiness.com

Chart of the Month:



Source: Ministry of Commerce, India

'AU'some Fact of the Month:

Central banks around the world bought a net 461 tonnes of gold in 2014 – 13 per cent higher than the previous year and the second-highest level since the collapse of the gold standard in 1971. They have added 1,800 tonnes to their holdings in the past six years.

(Source: www.ft.com)

CANARA ROBECO EQUITY DIVERSIFIED (CRED)

(as on January 30, 2015)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly 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.
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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: (as on January 30, 2015)

Direct Plan - Dividend Option	₹	42.94
Regular Plan - Dividend Option	₹	36.31
Direct Plan - Growth Option	₹	99.19
Regular Plan - Growth Option	₹	98.17

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: 22 Years

In Managing this Fund: 2 Years 4 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.54
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.69 times
R-Squared	0.96
Sharpe Ratio	0.89

Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

HDFC Bank Ltd	7.63
ICICI Bank Ltd	5.67
State Bank of India	3.57
Hindustan Petroleum Corporation Ltd	3.19
Axis Bank Ltd	3.00
Larsen & Toubro Ltd	3.00
Infosys Ltd	2.82
Lupin Ltd	2.58
Reliance Industries Ltd	2.36
ING Vysya Bank Ltd	2.34
Tech Mahindra Ltd	2.22
Oil & Natural Gas Corporation Ltd	2.17
Tata Consultancy Services Ltd	2.13
Bharat Forge Ltd	2.12
VA Tech Wabag Ltd	2.08
Maruti Suzuki India Ltd	1.91
Ultratech Cement Ltd	1.80
Housing Development Finance Corporation Ltd	1.76
Blue Dart Express Ltd	1.75
Ashok Leyland Ltd	1.73
Sun Pharmaceutical Industries Ltd	1.67
WABCO India Ltd	1.64
Bank of Baroda	1.56
Texmaco Rail & Engineering Ltd	1.54
IDFC Ltd	1.53
Yes Bank Ltd	1.42
AIA Engineering Ltd	1.39
LIC Housing Finance Ltd	1.38
I T C Ltd	1.37
Tvs Motor Company Ltd	1.30
Bosch Ltd	1.25
Divi's Laboratories Ltd	1.22
Century Plyboards (India) Ltd	1.22
Dish TV India Ltd	1.17
Sesa Sterlite Ltd	1.16
Aditya Birla Nuvo Ltd	1.14

Siemens Ltd	1.10
Info Edge (India) Ltd	1.07
Century Textiles & Industries Ltd	1.06
Exide Industries Ltd	1.05
IndusInd Bank Ltd	1.02
HSIL Ltd	1.01
Tata Communications Ltd	1.01
Timken India Ltd	1.00
Ahluwalia Contracts (India) Ltd	0.97
Arvind Ltd	0.97
Dredging Corporation of India Ltd	0.93
Crompton Greaves Ltd	0.91
Biocon Ltd	0.91
The Indian Hotels Co Ltd	0.90
Redington (India) Ltd	0.89
Sharda Cropchem Ltd	0.88
Ashoka Buildcon Ltd	0.87
Bank of India	0.85
IL&FS Transportation Networks Ltd	0.84
CMC Ltd	0.83
Jindal Saw Ltd	0.71
Orient Cement Ltd	0.49
Tata Motors Ltd	0.40
Sub Total	98.46

Unlisted

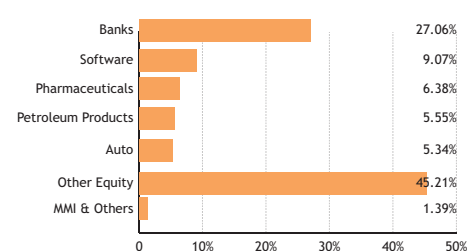
Kudremukh Iron Ore Co Ltd	0.15
Sub Total	0.15

Money Market Instruments

CBLO	1.37
Sub Total	1.37
Net Current Assets	0.02
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



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 January 30, 2015)

This product is suitable for investors who are seeking*:

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

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(BROWN)**

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- (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: (as on January 30, 2015)
Direct Plan - Dividend Option ₹ 32.43
Regular Plan - Dividend Option ₹ 27.29
Direct Plan - Growth Option ₹ 48.56
Regular Plan - Growth Option ₹ 48.16

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: 19 Years

In Managing this Fund: 2 Years 4 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.49
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.94 times
R-Squared	0.93
Sharpe Ratio	1.00

*Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.10
ICICI Bank Ltd	6.21
Infosys Ltd	5.47
State Bank of India	3.90
IndusInd Bank Ltd	2.90
Larsen & Toubro Ltd	2.89
Axis Bank Ltd	2.87
Tata Motors Ltd A (DVR)	2.69
Ultratech Cement Ltd	2.31
Aditya Birla Nuvo Ltd	2.30
Yes Bank Ltd	2.26
Reliance Industries Ltd	2.24
Lupin Ltd	2.17
Texmaco Rail & Engineering Ltd	1.95
Oil & Natural Gas Corporation Ltd	1.93
Tech Mahindra Ltd	1.79
Blue Dart Express Ltd	1.76
Bharat Forge Ltd	1.72
Shree Cement Ltd	1.71
Tata Communications Ltd	1.70
Hindustan Petroleum Corporation Ltd	1.69
Cipla Ltd	1.61
Bosch Ltd	1.59
Timken India Ltd	1.56
Solar Industries India Ltd	1.55
The Ramco Cements Ltd	1.55
NTPC Ltd	1.55
WABCO India Ltd	1.53
I T C Ltd	1.50
Century Plyboards (India) Ltd	1.33
VA Tech Wabag Ltd	1.26
IL&FS Transportation Networks Ltd	1.26
Raymond Ltd	1.25
Crompton Greaves Ltd	1.21
CMC Ltd	1.18
Sun Pharmaceutical Industries Ltd	1.15
HSIL Ltd	1.14
Divi's Laboratories Ltd	1.11
Century Textiles & Industries Ltd	1.09
Dish TV India Ltd	1.09
The Indian Hotels Co Ltd	1.04
Ahluwalia Contracts (India) Ltd	1.01
Kotak Mahindra Bank Ltd	0.98
The Federal Bank Ltd	0.96
Supreme Industries Ltd	0.96
Biocon Ltd	0.89
Redington (India) Ltd	0.88
Jindal Saw Ltd	0.88
Cesc Ltd	0.87
Kpit Technologies Ltd	0.84
Britannia Industries Ltd	0.83
Bank of Baroda	0.83
Gulf Oil Lubricants India Ltd	0.71
TV18 Broadcast Ltd	0.66
Greaves Cotton Ltd	0.58
CCL Products (India) Ltd	0.40
United Spirits Ltd	0.22
Sub Total	98.61
Compulsory Convertible Debenture	
The Indian Hotels Co Ltd	0.19
Sub Total	0.19

Money Market Instruments	
CBLO	0.78
Sub Total	0.78
Net Current Assets	0.42
Grand Total (Net Asset)	100.00

SECTOR 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 January 30, 2015)

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



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 AUM⁵ : ₹ 124.66 Crores

NAV: (as on January 30, 2015)

Direct Plan - Dividend Option	₹	18.39
Regular Plan - Dividend Option	₹	16.91
Direct Plan - Growth Option	₹	18.39
Regular Plan - Growth Option	₹	18.15

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 : 22 Years

In Managing this Fund : 2 Years 4 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	4.28
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.54 times
R-Squared	0.96
Sharpe Ratio	0.84

⁵Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

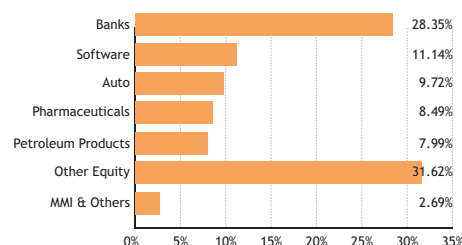
HDFC Bank Ltd	8.16
ICICI Bank Ltd	6.63
Infosys Ltd	4.90
Reliance Industries Ltd	4.74
Larsen & Toubro Ltd	4.28
Tata Consultancy Services Ltd	4.16
Sun Pharmaceutical Industries Ltd	4.07
Housing Development Finance Corporation Ltd	3.62
Lupin Ltd	3.36
Axis Bank Ltd	3.35
Hindustan Petroleum Corporation Ltd	3.25
State Bank of India	3.21
Maruti Suzuki India Ltd	2.98
Ultratech Cement Ltd	2.52
Tata Motors Ltd A (DVR)	2.31
Oil & Natural Gas Corporation Ltd	2.28
ING Vysya Bank Ltd	2.18
Aditya Birla Nuvo Ltd	2.13
Tech Mahindra Ltd	2.08
I T C Ltd	2.04
Bharat Forge Ltd	1.98
Ashok Leyland Ltd	1.97
Yes Bank Ltd	1.68
ACC Ltd	1.67
IDFC Ltd	1.50
Tvs Motor Company Ltd	1.39
Asian Paints Ltd	1.38
LIC Housing Finance Ltd	1.37
Bank of Baroda	1.20
Crompton Greaves Ltd	1.17
Siemens Ltd	1.15
Exide Industries Ltd	1.09
IndusInd Bank Ltd	1.09
Hero MotoCorp Ltd	1.07
Divi's Laboratories Ltd	1.06
Bosch Ltd	1.06
Sesa Sterlite Ltd	1.05
Tata Communications Ltd	0.91
Bank of India	0.85

Shree Cement Ltd	0.42
Sub Total	97.31

Money Market Instruments

CBLO	3.20
Sub Total	3.20
Net Current Assets	-0.51
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



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 January 30, 2015)

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

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 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: (as on January 30, 2015)

Direct Plan - Dividend Option	₹ 24.68
Direct Plan - Growth Option	₹ 26.48
Institutional Plan - Growth Option**	₹ 26.16
Regular Plan - Dividend Option	₹ 21.61
Regular Plan - Growth Option	₹ 26.13

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) 19 Years
2) 10 Years

In Managing this Fund: 1) 2 Years 3 Months
2) 7 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.55
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.9 times
R-Squared	0.82
Sharpe Ratio	1.00

⁵Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.52
ICICI Bank Ltd	8.33
IndusInd Bank Ltd	4.65
Axis Bank Ltd	4.63
Yes Bank Ltd	4.15
State Bank of India	3.97
The Federal Bank Ltd	3.77
Housing Development Finance Corporation Ltd	3.61
Zee Entertainment Enterprises Ltd	3.03
Dish TV India Ltd	2.97
ING Vysya Bank Ltd	2.73
Kansai Nerolac Paints Ltd	2.62
Aditya Birla Nuvo Ltd	2.43
D B Corp Ltd	2.42
I T C Ltd	2.18
Page Industries Ltd	2.16
CCL Products (India) Ltd	2.11
Jagran Prakashan Ltd	1.93
Raymond Ltd	1.92
Whirlpool Of India Ltd	1.91
Colgate Palmolive (India) Ltd	1.89
Credit Analysis and Research Ltd	1.84
Century Plyboards (India) Ltd	1.73
HT Media Ltd	1.72
Britannia Industries Ltd	1.67
Arvind Ltd	1.65
Century Textiles & Industries Ltd	1.58
Jubilant Foodworks Ltd	1.53
The Indian Hotels Co Ltd	1.36
Kotak Mahindra Bank Ltd	1.30
PVR Ltd	1.29

Bank of Baroda	1.18
Sundaram Finance Ltd	1.12
Eveready Industries India Ltd	1.12
TV18 Broadcast Ltd	1.11
Trent Ltd	0.92
Hathway Cable & Datacom Ltd	0.89
Redington (India) Ltd	0.88
State Bank Of Bikaner & Jaipur	0.59
Siyaram Silk Mills Ltd	0.59
United Spirits Ltd	0.54
Sub Total	97.54

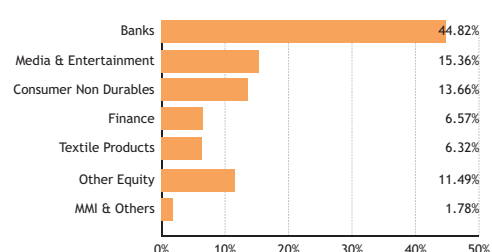
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.68
Sub Total	0.68

Money Market Instruments

CBLO	2.65
Sub Total	2.65
Net Current Assets	-0.87
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on January 30, 2015)

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 AUM⁵: ₹ 169.29 Crores

NAV: (as on January 30, 2015)

Direct Plan - Dividend Option	₹	40.63
Regular Plan - Dividend Option	₹	34.98
Direct Plan - Growth Option	₹	59.28
Regular Plan - Growth Option	₹	58.26

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) 22 Years
2) 19 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.14
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.99 times
R-Squared	0.88
Sharpe Ratio	1.41

Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

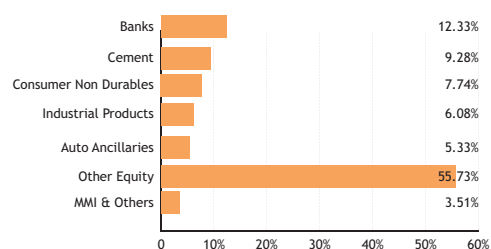
IndusInd Bank Ltd	3.17
Yes Bank Ltd	2.98
WABCO India Ltd	2.67
Cesc Ltd	2.58
Timken India Ltd	2.57
Texmaco Rail & Engineering Ltd	2.48
Whirlpool Of India Ltd	2.38
Gulf Oil Lubricants India Ltd	2.33
Aditya Birla Nuvo Ltd	2.28
The Federal Bank Ltd	2.25
Dish TV India Ltd	1.98
CCL Products (India) Ltd	1.97
VA Tech Wabag Ltd	1.88
Kpit Technologies Ltd	1.87
Akzo Nobel India Ltd	1.86
Tata Communications Ltd	1.81
Ashoka Buildcon Ltd	1.74
Techno Electric & Engineering Co Ltd	1.74
Ahluwalia Contracts (India) Ltd	1.74
The Ramco Cements Ltd	1.66
Bharat Forge Ltd	1.64
Raymond Ltd	1.61
JK Lakshmi Cement Ltd	1.60
Solar Industries India Ltd	1.60
Cholamandalam Investment & Finance Co Ltd	1.58
Orient Cement Ltd	1.58
Arvind Ltd	1.55
The Indian Hotels Co Ltd	1.55
Persistent Systems Ltd	1.54
Credit Analysis and Research Ltd	1.53
Blue Dart Express Ltd	1.50
Karur Vysya Bank Ltd	1.50
Transport Corporation of India Ltd	1.49
Eveready Industries India Ltd	1.49
Century Plyboards (India) Ltd	1.49

HSIL Ltd	1.45
TIL Ltd	1.41
Redington (India) Ltd	1.39
Sanghi Industries Ltd	1.36
Century Textiles & Industries Ltd	1.34
IL&FS Transportation Networks Ltd	1.33
City Union Bank Ltd	1.29
Britannia Industries Ltd	1.27
Force Motors Ltd	1.25
TV18 Broadcast Ltd	1.24
Biocon Ltd	1.20
Jubilant Foodworks Ltd	1.15
State Bank Of Bikaner & Jaipur	1.14
LG Balakrishnan & Bros Ltd	1.13
Time Technoplast Ltd	1.09
Z.F. Steering Gear (India) Ltd	1.07
Siyaram Silk Mills Ltd	1.03
Jindal Saw Ltd	0.97
Sharda Cropchem Ltd	0.94
Sarla Performance Fibers Ltd	0.85
Puravankara Projects Ltd	0.83
Sanghvi Movers Ltd	0.81
PVR Ltd	0.81
Greaves Cotton Ltd	0.78
Info Edge (India) Ltd	0.78
Divi's Laboratories Ltd	0.73
Banco Products (I) Ltd	0.46
Ratnamani Metals & Tubes Ltd	0.20
Sub Total	96.49

Money Market Instruments

CBLO	3.13
Sub Total	3.13
Net Current Assets	0.38
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



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 January 30, 2015)

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: (as on January 30, 2015)

Direct Plan - Dividend Option	₹	27.97
Regular Plan - Dividend Option	₹	27.15
Direct Plan - Growth Option	₹	38.80
Regular Plan - Growth Option	₹	38.39

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) 22 Years
2) 13 Years

In Managing this Fund: 1) 2 Years 4 Months
2) 3 Years 1 Month

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.68
Portfolio Beta	1.25
Portfolio Turnover Ratio	0.32 times
R-Squared	0.80
Sharpe Ratio	0.65

⁵Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

Ultratech Cement Ltd	9.14
Power Grid Corporation Of India Ltd	6.67
Texmaco Rail & Engineering Ltd	5.69
HDFC Bank Ltd	5.62
Sadbhav Engineering Ltd	5.51
Blue Dart Express Ltd	5.39
Orient Cement Ltd	4.64
Grasim Industries Ltd	4.63
Container Corporation Of India Ltd	4.55
VA Tech Wabag Ltd	4.39
Yes Bank Ltd	4.35
Oil India Ltd	3.74
Housing Development Finance Corporation Ltd	3.59
Ashoka Buildcon Ltd	3.57
Kotak Mahindra Bank Ltd	2.91
Hindustan Petroleum Corporation Ltd	2.65
Larsen & Toubro Ltd	2.60
Exide Industries Ltd	2.46
IL&FS Transportation Networks Ltd	2.17
Oil & Natural Gas Corporation Ltd	1.74
Indian Oil Corporation Ltd	1.69
Bharat Petroleum Corporation Ltd	1.58
Ahluwalia Contracts (India) Ltd	1.35
Bharti Airtel Ltd	1.04
Timken India Ltd	0.98
Maruti Suzuki India Ltd	0.84
Tata Communications Ltd	0.79
TIL Ltd	0.63
Dalmia Bharat Ltd	0.60
Mahindra & Mahindra Ltd	0.52
Z.F. Steering Gear (India) Ltd	0.52

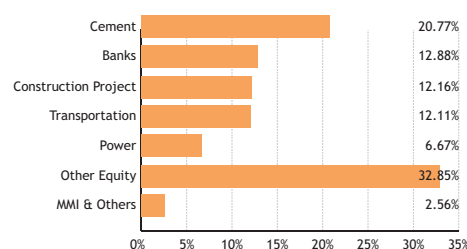
Techno Electric & Engineering Co Ltd	0.48
HeidelbergCement India Ltd	0.41
Sub Total	97.44

Money Market Instruments

CBLO	3.06
Sub Total	3.06
Net Current Assets	-0.50
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO BALANCE (CRB)

(as on January 30, 2015)

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

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 Balance Scheme

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

Avg AUM⁵: ₹ 268.60 Crores

NAV: (as on January 30, 2015)

Direct Plan - Quarterly Dividend Option	₹ 84.76
Regular Plan - Quarterly Dividend Option	₹ 84.38
Direct Plan - Growth Option	₹ 113.65
Regular Plan - Growth Option	₹ 113.23

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) 19 Years
2) 21 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.01
Portfolio Beta	1.34
Portfolio Turnover Ratio	1.36 times
R-Squared	0.85
Sharpe Ratio	2.53

Risk Free Rate of Return : 7.8862% (364D T-Bill yield as of Jan 30, 2015)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	3.56
ICICI Bank Ltd	3.22
Yes Bank Ltd	2.44
IndusInd Bank Ltd	2.21
Gulf Oil Lubricants India Ltd	1.95
Infosys Ltd	1.82
Orient Cement Ltd	1.70
Hindustan Petroleum Corporation Ltd	1.69
Cesc Ltd	1.64
Texmaco Rail & Engineering Ltd	1.63
Credit Analysis and Research Ltd	1.59
VA Tech Wabag Ltd	1.58
Ahluwalia Contracts (India) Ltd	1.57
Tata Motors Ltd A (DVR)	1.56
HSIL Ltd	1.55
JK Lakshmi Cement Ltd	1.53
Britannia Industries Ltd	1.50
Axis Bank Ltd	1.45
Bharat Forge Ltd	1.36
The Federal Bank Ltd	1.35
Tech Mahindra Ltd	1.32
Divi's Laboratories Ltd	1.32
Aditya Birla Nuvo Ltd	1.31
ING Vysya Bank Ltd	1.30
Larsen & Toubro Ltd	1.29
Blue Dart Express Ltd	1.26
CCL Products (India) Ltd	1.26
Tata Communications Ltd	1.25
Techno Electric & Engineering Co Ltd	1.21
Oil & Natural Gas Corporation Ltd	1.16
Timken India Ltd	1.15
Ultratech Cement Ltd	1.14
State Bank of India	1.12
Persistent Systems Ltd	1.06
Sarla Performance Fibers Ltd	1.05
Dish TV India Ltd	1.05
Lupin Ltd	1.04
Century Textiles & Industries Ltd	1.02
Karur Vysya Bank Ltd	1.00
Dalmia Bharat Ltd	1.00
The Indian Hotels Co Ltd	1.00
Cipla Ltd	0.99

Ashoka Buildcon Ltd	0.98
Raymond Ltd	0.94
Colgate Palmolive (India) Ltd	0.93
IL&FS Transportation Networks Ltd	0.92
Eveready Industries India Ltd	0.91
Sharda Cropchem Ltd	0.89
Crompton Greaves Ltd	0.87
TIL Ltd	0.85
Force Motors Ltd	0.84
Z.F. Steering Gear (India) Ltd	0.75
Banco Products (I) Ltd	0.65
Jindal Saw Ltd	0.61
Dredging Corporation of India Ltd	0.46
Sanghi Industries Ltd	0.37
Jubilant Foodworks Ltd	0.23
United Spirits Ltd	0.20
Sub Total	73.60

Debt Instruments

Rural Electrification Corporation Ltd	4.43
Nuclear Power Corporation of India Ltd	3.40
Tata Sons Ltd	3.34
Power Grid Corporation of India Ltd	1.71
ICICI Bank Ltd	1.69
LIC Housing Finance Ltd	1.68
Blue Dart Express Ltd	0.31
Sub Total	16.56

Money Market Instruments

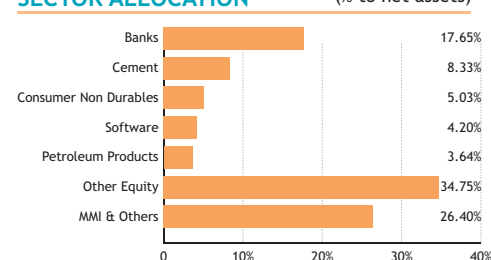
CBLO	1.48
Sub Total	1.48

Government Securities

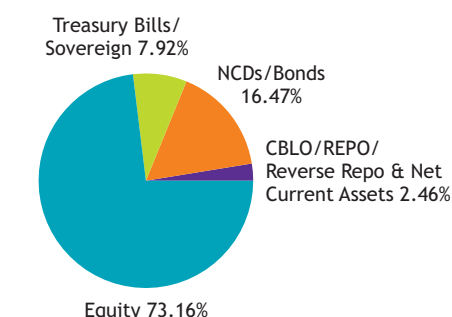
9.20% GOI 30-SEP-30	3.71
8.24% GOI 10-NOV-33	1.73
8.24% GOI 15-FEB-27	1.71
9.23% GOI 23-DEC-43	0.81
Sub Total	7.96
Net Current Assets	0.40

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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 January 30, 2015)

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: (as on January 30, 2015)

Direct Plan - Growth Option	₹ 45.2502
Regular Plan - Growth Option	₹ 44.4474
Direct Plan - Monthly Divi. Option	₹ 15.6577
Regular Plan - Monthly Divi. Option	₹ 15.3602
Regular Plan - Quarterly Divi. Option	₹ 15.5825
Direct Plan - Quarterly Divi. Option	₹ 15.9062

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) 22 Years
2) 21 Years

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.23%
Modified Duration	4.84 Years
Average Maturity	9.09 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.77%
6 to 12 Months	1.92%
1 -2 years	12.85%
Greater than 2 years	48.19%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.52
HDFC Bank Ltd	1.42
Infosys Ltd	1.19
Larsen & Toubro Ltd	0.76
Hindustan Petroleum Corporation Ltd	0.73
State Bank of India	0.71
Lupin Ltd	0.68
Ultratech Cement Ltd	0.66
Reliance Industries Ltd	0.63
Oil & Natural Gas Corporation Ltd	0.62
Maruti Suzuki India Ltd	0.57
Ashoka Buildcon Ltd	0.57
Tata Consultancy Services Ltd	0.56
Bharat Forge Ltd	0.56
Tech Mahindra Ltd	0.54
VA Tech Wabag Ltd	0.53
I T C Ltd	0.51
Century Plyboards (India) Ltd	0.49
Karur Vysya Bank Ltd	0.48
Axis Bank Ltd	0.46
Century Textiles & Industries Ltd	0.42
IndusInd Bank Ltd	0.42
Force Motors Ltd	0.40
Arvind Ltd	0.39
Housing Development Finance Corporation Ltd	0.37
Dish TV India Ltd	0.36
ING Vysya Bank Ltd	0.36
Sun Pharmaceutical Industries Ltd	0.36
Alstom India Ltd	0.32
HSIL Ltd	0.32
Tvs Motor Company Ltd	0.31
Orient Cement Ltd	0.30
Tata Communications Ltd	0.29
Sharda Cropchem Ltd	0.28
The Ramco Cements Ltd	0.28
Siemens Ltd	0.27
Eveready Industries India Ltd	0.27
AIA Engineering Ltd	0.27
Divi's Laboratories Ltd	0.27
CCL Products (India) Ltd	0.26
Jindal Saw Ltd	0.26
Gulf Oil Lubricants India Ltd	0.26
Aditya Birla Nuvo Ltd	0.26
Texmaco Rail & Engineering Ltd	0.25
Timken India Ltd	0.25
Crompton Greaves Ltd	0.24

The Indian Hotels Co Ltd	0.24
Prestige Estates Projects Ltd	0.23
Dredging Corporation of India Ltd	0.23
Ricoh India Ltd	0.23
Z.F. Steering Gear (India) Ltd	0.23
Glenmark Pharmaceuticals Ltd	0.22
Redington (India) Ltd	0.21
Ahluwalia Contracts (India) Ltd	0.21
IDFC Ltd	0.20
Bank of Baroda	0.11
Sarla Performance Fibers Ltd	0.04

Debt Instruments

Rural Electrification Corporation Ltd	10.78
Nuclear Power Corporation of India Ltd	5.94
Tata Sons Ltd	5.85
Housing Development Finance Corporation Ltd	5.05
Power Finance Corporation Ltd	4.26
LIC Housing Finance Ltd	3.92
Power Grid Corporation of India Ltd	2.00
HDB Financial Services Ltd	1.91
Sterlite Industries (India) Ltd	1.91

Money Market Instruments

State Bank Of Travancore	5.70
Canara Robeco Floating - STP	0.36

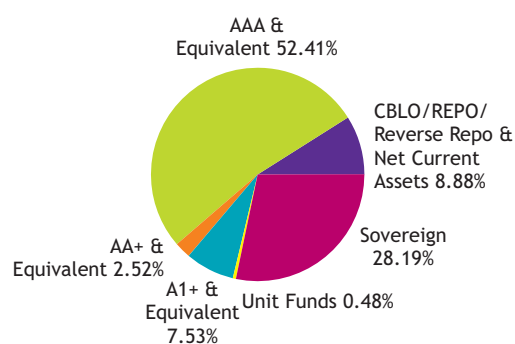
Government Securities

9.23% GOI 23-DEC-43	7.17
8.24% GOI 10-NOV-33	6.87
9.20% GOI 30-SEP-30	6.49
8.60% GOI 02-JUN-28	0.82
CBLO	2.06
Other Current Assets	4.53

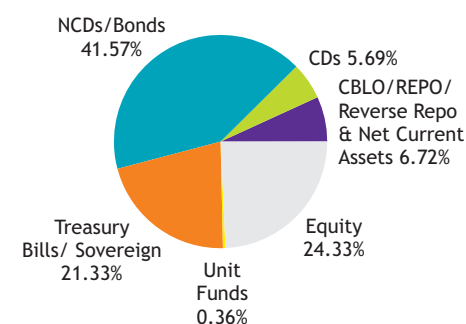
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on January 30, 2015)

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



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 AUM⁵: ₹ 97.53 Crores

NAV: (as on January 30, 2015)

Direct Plan - Growth Option	₹ 13.8308
Regular Plan - Growth Option	₹ 13.6502
Regular Plan - Quarterly Divi. Option	₹ 10.7670
Direct Plan - Quarterly Divi. Option	₹ 11.2232

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index⁵

FUND MANAGER:

- 1) Mr. Avnish Jain
- 2) Mr. Kiran Shetty

TOTAL EXPERIENCE:

- 1) 21 Years
- 2) 7 Years

In Managing this Fund:

- 1) 1 Year 4 Months
- 2) 1 Year 4 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.34%
Modified Duration	2.69 Years
Average Maturity	3.55 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.93%
0 to 3 Months	10.65%
6 to 12 Months	5.68%
1 -2 years	18.30%
Greater than 2 years	40.86%

PORTFOLIO

Name of the Instruments **% to NAV**

Debt Instruments

Tata Global Beverages Ltd	12.56
Power Grid Corporation of India Ltd	11.78
Power Finance Corporation Ltd	11.75
LIC Housing Finance Ltd	11.64
Rural Electrification Corporation Ltd	11.43
Housing Development Finance Corporation Ltd	5.68

Money Market Instruments

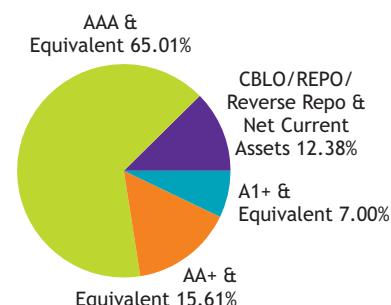
Corporation Bank	5.63
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Investment In Mutual Fund Units

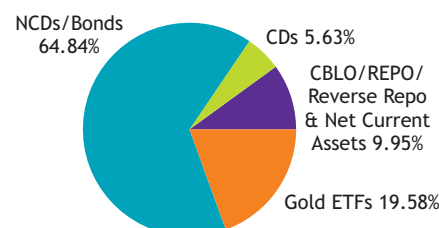
Canara Robeco Gold ETF	10.62
Goldman Sachs Gold ETS	6.61
Kotak Gold ETF	2.35
CBLO	5.02
Other Current Assets	4.93
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

⁵ Canara Robeco Blended Gold Index is a composite index of the Gold Index and CRISIL Short term Bond Fund Index computed by CRISIL Limited for the purpose of benchmarking the performance of Canara Robeco InDiGo Fund. The Index shall not be copied, transmitted or distributed for any commercial use.

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND (CRIF)

(as on January 30, 2015)

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



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: (as on January 30, 2015)

Direct Plan - Quarterly Divi. Option ₹ 14.3770

Regular Plan - Quarterly Divi. Option ₹ 14.2053

Direct Plan - Growth Option ₹ 29.9317

Regular Plan - Growth Option ₹ 29.5973

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: 21 Years

In Managing this Fund: 7 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity 7.99%

Modified Duration 8.51 Years

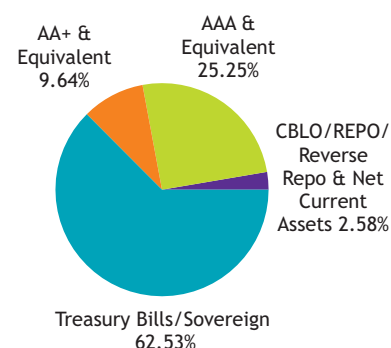
Average Maturity 18.06 Years

MATURITY PROFILE

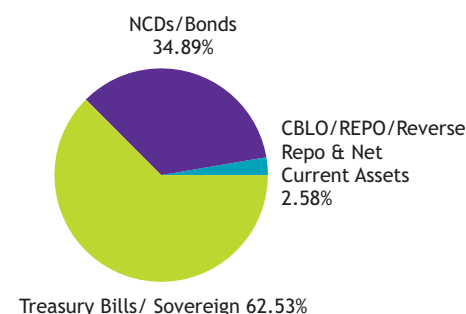
	% Allocation
Net Current Assets	1.40%
0 to 3 Months	1.18%
1 -2 years	3.44%
Greater than 2 years	93.98%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	9.61
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.32
NHPC Ltd	AAA(CARE)	6.32
Sesa Sterlite Ltd	AA+(CRISIL)	6.20
Tata Global Beverages Ltd	AA+(ICRA)	3.44
Government Securities		
9.23% GOI 23-DEC-43	Sovereign	23.17
8.24% GOI 10-NOV-33	Sovereign	20.90
8.30% GOI 02-JUL-40	Sovereign	9.90
9.20% GOI 30-SEP-30	Sovereign	3.50
8.17% GOI 01-DEC-44	Sovereign	3.27
7.16% GOI 20-MAY-23	Sovereign	1.79
CBLO		1.18
Other Current Assets		1.40
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 January 30, 2015)

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



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: (as on January 30, 2015)
 Direct Plan - Dividend Option ₹ 13.7394
 Regular Plan - Dividend Option ₹ 13.6462
 Direct Plan - Growth Option ₹ 38.0293
 Regular Plan - Growth Option ₹ 37.7854

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: 5 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	7.74%
Modified Duration	9.38 Years
Average Maturity	21.83 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	14.57%
0 to 3 Months	6.57%
Greater than 2 years	78.86%

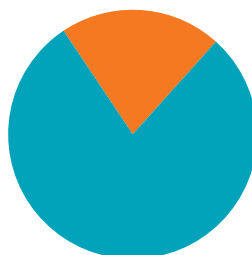
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.23% GOI 23-DEC-43	Sovereign	41.46
8.24% GOI 10-NOV-33	Sovereign	37.41
CBLO		6.57
Other Current Assets		14.56
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

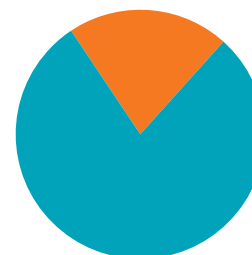
CBLO/REPO/Reverse Repo & Net
Current Assets 21.14%



Treasury Bills/Sovereign
78.86%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 21.14%



Treasury Bills/Sovereign
78.86%

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 January 30, 2015)

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: (as on January 30, 2015)

Direct Plan - Dividend Option	₹ 13.3751
Direct Plan - Growth Option	₹ 15.8883
Regular Plan - Dividend Option	₹ 13.2702
Regular Plan - Growth Option	₹ 15.7734

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: 5 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	8.10%
Modified Duration	7.94 Years
Average Maturity	15.27 Years

MATURITY PROFILE

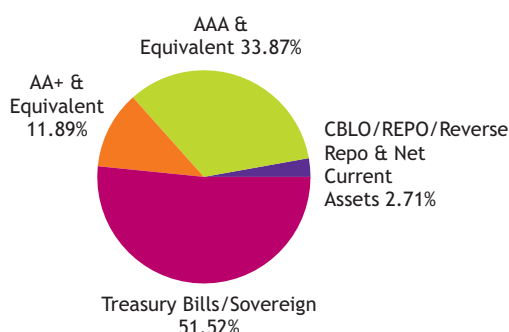
	% Allocation
Net Current Assets	2.05%
0 to 3 Months	0.66%
Greater than 2 years	97.29%

PORTFOLIO

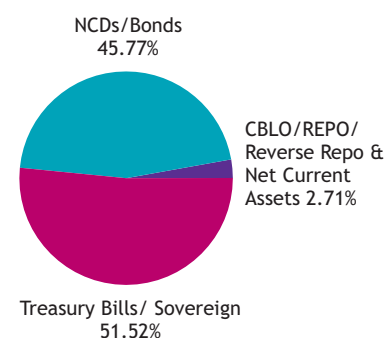
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	12.11
Sterlite Industries (India) Ltd	AA+(CRISIL)	11.89
Steel Authority of India Ltd	AAA(CARE)	9.44
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	6.18
Power Finance Corporation Ltd	AAA(CRISIL)	6.14
Government Securities		
8.24% GOI 10-NOV-33	Sovereign	28.97
9.23% GOI 23-DEC-43	Sovereign	13.89
9.20% GOI 30-SEP-30	Sovereign	6.74
8.60% GOI 02-JUN-28	Sovereign	1.92
CBLO		0.66
Other Current Assets		2.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND (CRMTOF)

(as on January 30, 2015)

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



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 AUM[§] : ₹ 305.24 Crores

NAV : (as on January 30, 2015)

Direct Plan - Dividend Option	₹ 10.9039
Regular Plan - Dividend Option	₹ 10.8896
Direct Plan - Growth Option	₹ 11.2304
Regular Plan - Growth Option	₹ 11.2165

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & 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: 21 Years

In Managing this Fund: 1 Year

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 INFORMATION[§]

Yield to Maturity	8.61%
Modified Duration	3.28 Years
Average Maturity	4.58 Years

MATURITY PROFILE

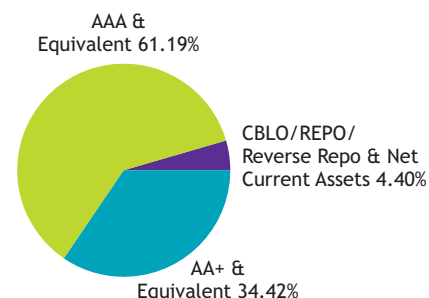
	% Allocation
Net Current Assets	3.82%
0 to 3 Months	0.57%
3 to 6 Months	1.54%
6 to 12 Months	3.09%
1 -2 years	18.92%
Greater than 2 years	72.05%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	12.71
Rural Electrification Corporation Ltd	AAA(CRISIL)	12.72
LIC Housing Finance Ltd	AAA(CRISIL)	9.39
Steel Authority of India Ltd	AAA(CARE)	8.09
HDB Financial Services Ltd	AAA(CRISIL)	7.16
Sundaram Finance Ltd	AA+(CRISIL)	6.23
Sesa Sterlite Ltd	AA+(CRISIL)	6.18
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.13
Power Grid Corporation Of India Ltd	AAA(CRISIL)	4.91
Tata Global Beverages Ltd	AA+(ICRA)	3.42
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.15
L & T Finance Ltd	AA+(ICRA)	3.11
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.10
L & T Finance Ltd	AA+(CARE)	3.10
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.09
NHPC Ltd	AAA(CARE)	1.57
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.54
CBLO		0.57
Other Current Assets		3.83
Grand Total (Net Asset)		100.00

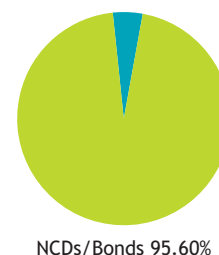
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net Current Assets 4.40%



[§]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 SHORT TERM FUND (CRSTF)

(as on January 30, 2015)

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



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: (as on January 30, 2015)

Direct Plan - Growth Option	₹ 15.8283
Institutional Plan - Growth Option**	₹ 15.9586
Institutional Plan -	
Monthly Dividend Option**	₹ 10.2305
Direct Plan - Monthly Dividend Option	₹ 10.2336
Regular Plan - Growth Option	₹ 15.7035
Regular Plan -	
Monthly Dividend Option	₹ 10.2306
Regular Plan - Weekly Dividend Option	₹ 10.1220
Direct Plan - Weekly Dividend Option	₹ 10.1222

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: 16 Years

In Managing this Fund: 4 Years 2 Months

QUANTITATIVE INFORMATION⁵

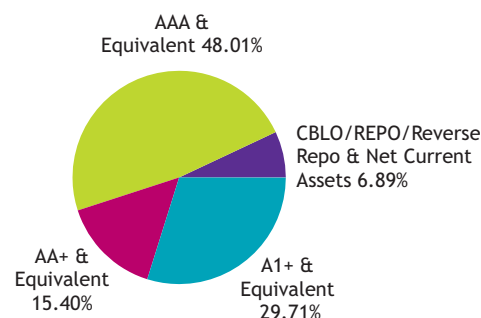
Yield to Maturity	8.58%
Modified Duration	1.54 Years
Average Maturity	1.88 Years

MATURITY PROFILE

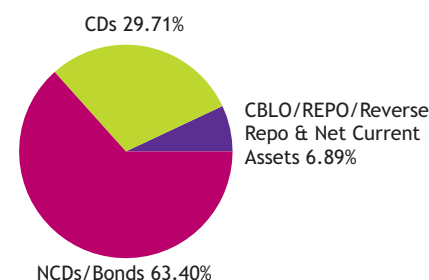
	% Allocation
Net Current Assets	1.60%
0 to 3 Months	10.25%
3 to 6 Months	12.47%
6 to 12 Months	14.75%
1 -2 years	28.38%
Greater than 2 years	32.53%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	12.84
Housing Development Finance Corporation Ltd	AAA(CRISIL)	10.37
Power Finance Corporation Ltd	AAA(CRISIL)	7.94
LIC Housing Finance Ltd	AAA(CRISIL)	7.79
HDB Financial Services Ltd	AAA(CRISIL)	6.21
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.31
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.30
Steel Authority of India Ltd	AAA(CARE)	5.16
Sesa Sterlite Ltd	AA+(CRISIL)	2.58
Money Market Instruments		
Indian Bank	A1+ (ind)(FITCH)	12.47
ICICI Bank Ltd	A1+(ICRA)	12.18
Union Bank of India	A1+(CRISIL)	5.10
CBLO		5.15
Other Current Assets		1.60
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.

CANARA ROBECO SAVINGS PLUS FUND (CRSPF) (w.e.f October 13, 2014)

(as on January 30, 2015)

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



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 AUM⁵ : ₹ 225.17 Crores

NAV : (as on January 30, 2015)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 19.2768
Regular Plan - Dividend Option	₹ 19.2263
Direct Plan - Growth Option	₹ 21.5245
Regular Plan - Growth Option	₹ 21.4678
Direct Plan -	
Monthly Dividend Option	₹ 10.2642
Regular Plan -	
Monthly Dividend Option	₹ 10.2639
Regular Plan -	
Weekly Dividend Option	₹ 10.2640
Direct Plan - Weekly Dividend Option	₹ 10.2641

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) 16 Years

In Managing this Fund: 1) 5 Months
2) 4 Years 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.65%
Modified Duration	0.69 Years
Average Maturity	0.78 Years

MATURITY PROFILE

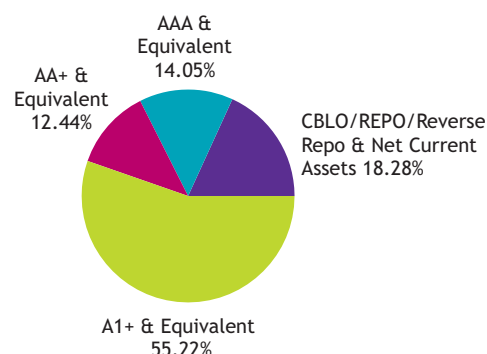
	% Allocation
Net Current Assets	13.12%
0 to 3 Months	24.88%
3 to 6 Months	12.09%
6 to 12 Months	25.89%
1 -2 years	22.49%
Greater than 2 years	1.52%

PORTFOLIO

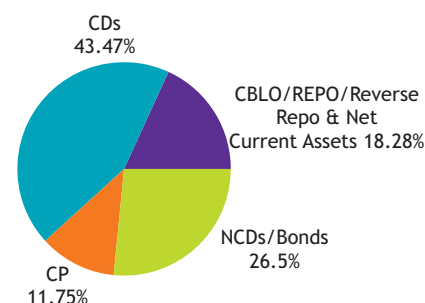
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	12.44
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.03
ICICI Home Finance Company Ltd	AAA(ICRA)	5.02
Export Import Bank Of India	AAA(CRISIL)	2.48
LIC Housing Finance Ltd	AAA(CRISIL)	1.52
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	19.50
State Bank Of Travancore	A1+(CRISIL)	12.32
STCI Finance Ltd	A1+(CRISIL)	11.75
IDBI Bank Ltd	A1+(CRISIL)	11.66
CBLO		5.16
Other Current Assets		13.12
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 January 30, 2015)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

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: (as on January 30, 2015)

Direct Plan - Daily Dividend	
Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,204.3980
Direct Plan - Growth Option	₹ 2,103.0081
Institutional Plan -	
Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,242.8346
Direct Plan -	
Monthly Dividend Option	₹ 1,000.4355
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,508.0463
Retail Plan - Growth Option**	₹ 2,191.1739
Retail Plan - Monthly Divi. Option**	₹ 1,241.2225
Retail Plan - Weekly Divi. Option**	₹ 1,241.2225
Regular Plan - Daily Dividend	
Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,098.3916
Regular Plan -	
Monthly Dividend Option	₹ 1,001.0510
Regular Plan -	
Weekly Dividend Option	₹ 1,241.2456
Direct Plan -	
Weekly Dividend Option	₹ 1,241.2504

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) 16 Years
In Managing this Fund:	1) 5 Months 2) 3 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.62%
Modified Duration	0.31 Years
Average Maturity	0.33 Years

MATURITY PROFILE

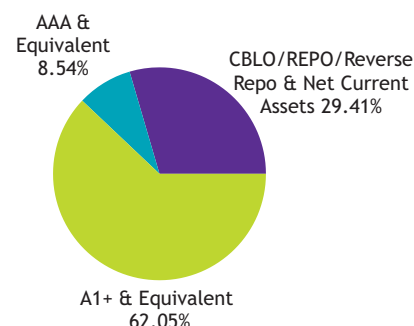
	% Allocation
Net Current Assets	21.56%
0 to 3 Months	29.10%
3 to 6 Months	20.67%
6 to 12 Months	28.67%

PORTFOLIO

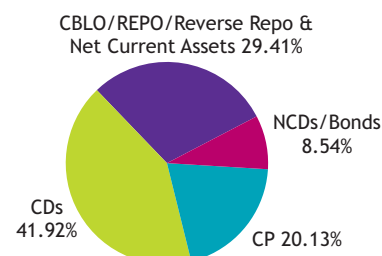
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.54
Money Market Instruments		
Oriental Bank of Commerce	A1+(CRISIL)	21.26
State Bank Of Mysore	A1+(ICRA)	20.67
STCI Finance Ltd	A1+(CRISIL)	20.13
CBLO		7.84
Other Current Assets		21.56
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO LIQUID (CRL)

(as on January 30, 2015)

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: (as on January 30, 2015)

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,200.6177
Direct Plan - Growth Option	₹ 1,676.9950
Institutional Plan-Growth Option**	₹ 2,458.0130
Insti. Plan-Daily Divi. Option**	₹ 1,005.5000
Direct Plan-Monthly Divi. Option	₹ 1,000.4956
Retail Plan-Monthly Divi. Option**	₹ 1,005.9475
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,396.4258
Retail Plan - Weekly Divi. Option**	₹ 1,005.9474
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,675.0664
Regular Plan - Monthly Divi. Option	₹ 1,000.4811
Regular Plan - Weekly Divi. Option	₹ 1,000.4810
Direct Plan - Weekly Divi. Option	₹ 1,000.4826

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) 16 Years

In Managing this Fund: 1) 5 Months
2) 3 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.35%
Modified Duration	0.08 Years
Average Maturity	0.09 Years

MATURITY PROFILE

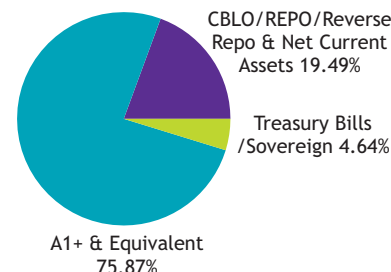
	% Allocation
Net Current Assets	13.87%
0 to 3 Months	86.13%

PORTFOLIO

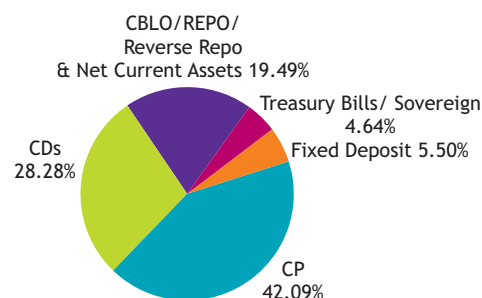
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
SREI Equipment Finance Ltd	A1+(ICRA)	7.49
Indian Bank	A1+(ind)(FITCH)	4.68
ECL Finance Ltd	A1+(CRISIL)	4.65
Union Bank of India	A1+(CRISIL)	4.37
IDBI Bank Ltd	A1+(CRISIL)	3.90
Oriental Bank of Commerce	A1+(CRISIL)	3.28
Aditya Birla Finance Ltd	A1+(ICRA)	3.13
Alkem Laboratories Ltd	A1+(CRISIL)	3.13
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.13
Reliance Capital Ltd	A1+(CRISIL)	3.13
Shriram City Union Finance Ltd	A1+(CARE)	3.12
Indiabulls Housing Finance Ltd	A1+(CRISIL)	3.11
STCI Finance Ltd	A1+(CRISIL)	3.10
Corporation Bank	A1+(CRISIL)	2.81
The South Indian Bank Ltd		2.36
The South Indian Bank Ltd	A1+(CARE)	2.34
Karur Vysya Bank Ltd		1.57
Kotak Mahindra Bank Ltd		1.57
Edelweiss Finance & Investments Ltd	A1+(CRISIL)	1.56
Syndicate Bank	A1+(CARE)	1.56
Steel Authority of India Ltd	A1+(CARE)	1.56
Sesa Sterlite Ltd	A1+(CRISIL)	1.55
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.55
Navneet Education Ltd	A1+(CRISIL)	1.09
IndusInd Bank Ltd	A1+(CRISIL)	0.78
State Bank Of Hyderabad	A1+(ICRA)	0.78
Kotak Mahindra Bank Ltd	A1+(CRISIL)	0.78
The Ramco Cements Ltd	A1+(ICRA)	0.78
Bank of India	A1+(CRISIL)	0.78
State Bank Of India	A1+(CRISIL)	0.78
Allahabad Bank	A1+(ICRA)	0.63
Axis Bank Ltd	A1+(CRISIL)	0.62
UCO Bank	A1+(CRISIL)	0.16
CBLO		5.61
Treasury Bills		4.65
Other Current Assets		13.91
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

● # Quarterly Average AUM as on Quarter Ending 31-December-2014 ● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND (CRGAF)

(as on January 30, 2015)

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.

Avg AUM[§] : ₹ 1.00 Crores

NAV : (as on January 30, 2015)

Direct Plan - Dividend Option	₹ 12.7611
Regular Plan - Dividend Option	₹ 12.6524
Direct Plan - Growth Option	₹ 13.5551
Regular Plan - Growth Option	₹ 13.4434

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 : 16 Years

In Managing this Fund: 3 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	7.80%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

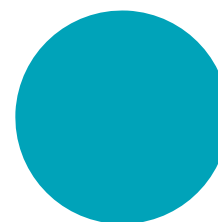
	% Allocation
Net Current Assets	0.87%
0 to 3 Months	99.13%

PORTFOLIO

Name of the Instruments	% to NAV
CBLO	99.11
Other Current Assets	0.89
Grand Total (Net Asset)	100.00

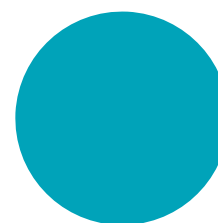
RATING PROFILE

(% 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 January 30, 2015)

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 : (as on January 30, 2015)

Direct Plan - Growth Option ₹ 13.4969

Regular Plan - Growth Option ₹ 13.2578

Direct Plan -

Monthly Dividend Option ₹ 13.4976

Regular Plan -

Monthly Dividend Option ₹ 13.2578

Regular Plan -

Quarterly Dividend Option ₹ 13.2577

Direct Plan -

Quarterly Dividend Option ₹ 13.4982

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) 22 Years

2) 16 Years

In Managing this Fund : 1) 2 Years 5 Months

2) 2 Years 5 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 7.80%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets -4.27%

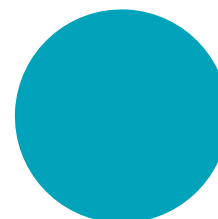
0 to 3 Months 96.95%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Hindustan Petroleum Corporation Ltd	1.03
ICICI Bank Ltd	0.92
State Bank of India	0.91
Hero MotoCorp Ltd	0.88
Bank of Baroda	0.87
Divi's Laboratories Ltd	0.85
Tata Motors Ltd	0.63
Crompton Greaves Ltd	0.49
Oil & Natural Gas Corporation Ltd	0.39
Sesa Sterlite Ltd	0.33
CBLO	96.93
Other Current Assets	-4.23
Grand Total (Net Asset)	100.00

RATING PROFILE

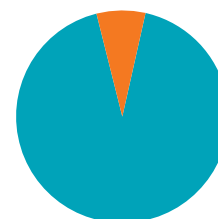
(% to net assets)



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

ASSET ALLOCATION

Equity 7.32%



CBLO/REPO/Reverse Repo & Net Current Assets 92.68%

[§]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 January 30, 2015)

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

AvgAUM[§] : ₹ 123.97 Crores

NAV : (as on January 30, 2015)

Direct Plan - Dividend Option ₹ 8.8262

Regular Plan - Dividend Option ₹ 8.7980

Direct Plan - Growth Option ₹ 8.8191

Regular Plan - Growth Option ₹ 8.7931

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) 21 Years
2) 7 Years

In Managing this Fund: 1) 1 Year 4 Months
2) 2 Years 7 Months

PRODUCT POSITIONING

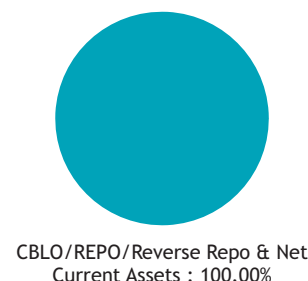
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

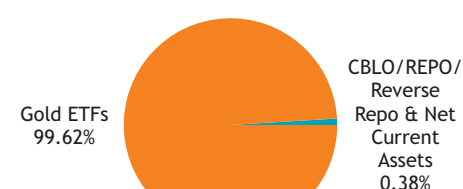
Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.62
CBLO	0.05
Other Current Assets	0.33
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets 0.33%

CANARA ROBECO GOLD EXCHANGE TRADED FUND (CRGETF)

(as on January 30, 2015)

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.

AvgAUM[§] : ₹ 135.41 Crores

NAV : (as on January 30, 2015) : ₹ 2,675.9372

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 :

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) 21 Years 2) 7 Years

In Managing this Fund: 1) 7 Months
2) 3 Years 10 Months

PRODUCT POSITIONING

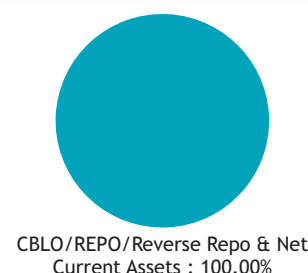
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

PORTFOLIO

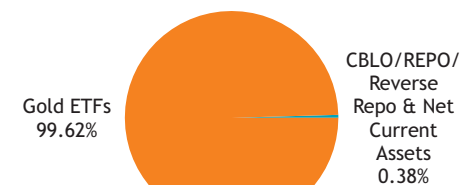
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.62
CBLO	0.52
Other Current Assets	-0.14
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets -0.14%

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
30.01.2015	1.40	84.38
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
30.01.2015	1.40	84.76

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		
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
30.01.2015	0.10	15.3602
Direct Plan		
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
30.01.2015	0.10	15.6577
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 January 30, 2015)

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 31.01.2015. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.01.2015.

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.