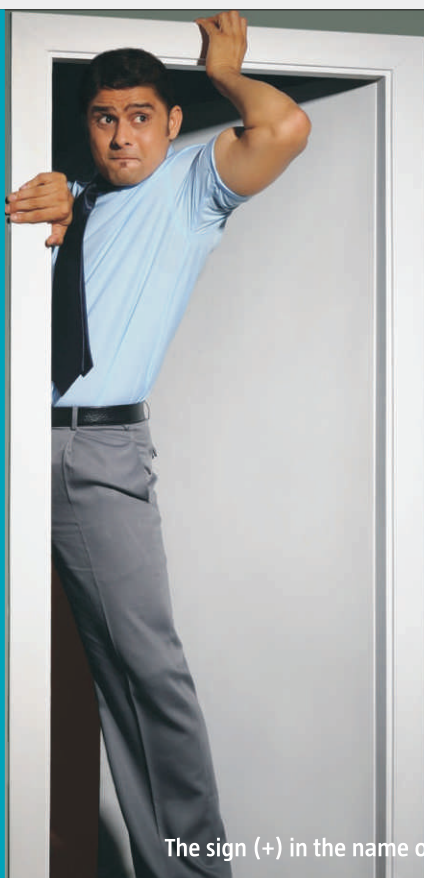


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Mutual FundONLY THE FINEST
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LARGE CAP+ Fund

(AN OPEN ENDED EQUITY SCHEME)

POWERED BY ROBECO QUANT MODEL

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


This product is suitable for investors who are seeking*:


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


HIGH RISK
(BROWN)

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

Note : Risk is represented as :

 (Blue) investors understand that their principal will be at low risk.

 (Yellow) investors understand that their principal will be at medium risk.

 (Brown) investors understand that their principal will be at high risk.

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

Economic Update

Macro update

The month of July '13 witnessed release of weak IIP data, RBI keeping policy rates unchanged amidst volatile exchange rate scenario & marginal increase in inflation and slight improvement in external trade deficit with respect to the previous month.

Growth:

The Index of Industrial Production (IIP) registered a contraction of 1.6% YoY during May '13. On a MoM basis also the IIP data was considerably weaker than 1.9% rise seen in April '13. Growth in the services sector, which makes up nearly 60% of the country's economic output, grew at a slower pace in Jun'13 as new business trickled in at the slowest pace in nearly two years. The HSBC Market Service PMI Index fell to 51.7 in Jun'13 from May'13 (3-month high) at 53.6. However, the HSBC Market Manufacturing PMI Index saw a small uptick and stood at 50.3 (v/s 50.1 in May'13).

RBI in its Quarterly Monetary Policy Review during July reduced 2013-14 growth projection from 5.7% to 5.5% owing to a falling rupee, weak industrial production data, domestic & global uncertainties. We anticipate a much lower growth owing to lower manufacturing sector growth and the limited consumption growth in the economy. However, the monsoon and its spread has been robust this year it may boost rural consumption growth in the near future.

Inflation:

India's headline inflation WPI rose slightly in June'13 to 4.86% (YoY) from 4.70% in May '13 due to higher food inflation. The inflation related to non-food manufactured products ("core inflation") eased further to 2.1% in June '13 relative to 2.4% in May'13.

We perceive that the inflation may remain low on back of lower Core Inflation. Though there are concerns regarding imported inflation due to higher crude oil price & depreciating currency, softening of food inflation due to favourable monsoon is likely to keep inflation in check.

External Trade:

India's trade deficit narrowed in the month of June '13 from a 7 month high in May '13. The Trade Deficit for the month of Jun'13 came at \$12.25 billion significantly lower than \$20.14 billion in May'13 owing to a slowdown in the growth of gold and silver imports to 22.8% y-o-y. The imports declined marginally by 0.37% to \$36 billion during the month. But the Oil imports during the month grew by 13.74% to \$12.76 billion (\$11.22 billion)*

*source www.in.reuters.com

Movement in INR and crude prices would be key determinants for the trade deficit.

INR :

July 2013 saw Rupee depreciating by nearly 10% wherein Rupee touched a low of 61.21 (as on 08th July, 2013) a dollar .Positive US economic data along with the depreciating Rupee led to FII outflows, which is likely to adversely affect the CAD position of the country.

Pre-monetary Policy Measures

In the Pre-monetary Policy RBI put in place measures to restore stability to the foreign exchange market which included:

July 15 2013- Raising the Marginal Standing Facility (MSF) rate by 200 bps to 10.25%, restricting the overall access by way of repos under Liquidity Adjustment Facility (LAF) to 1% of the Net Demand and Time Liabilities (NDTL) of the banking system, reckoned as Rs 750 bn.

July 23 2013- Modifying liquidity tightening measures by regulating access to LAF by way of repos at each individual bank level and restricting it to 0.5% of bank's own NDTL, reckoned as Rs. 375 bn w.e.f. July 24th. Modifying the CRR that banks have to maintain on fortnightly average basis, from a daily minimum requirement of 70% to a daily minimum of 99%.

These measures were aimed at supporting rupee, and would be rolled back in a calibrated manner as stability is restored to foreign exchange market, enabling it to revert to the policy of supporting growth with continuing vigil on inflation.

First Quarter Review of Monetary Policy

RBI maintained 'status quo' stance In the First Quarter Review of its Monetary Policy and kept all the policy rates unchanged as per market expectations. Therefore, the Repo rate stands at 7.25%.

RBI's 'status quo' stance was in line with market expectations but the tone of RBI stance was perceived by market as surprisingly dovish. RBI also highlighted the downside risks to growth, and stated that growth will be back on radar post currency stabilisation.

Gold Update

Overview:

Gold prices reversed its downward trend in July'13 and closed at \$1325.25 per troy ounce by moving up 7.35%, the biggest monthly gain since January 2012. Gold prices dropped sharply in June 2013 on concern of Fed paring back the bond buying program but change in the US central bank's stance in July 2013 towards accommodative policy for foreseeable future has been supportive for gold prices. Along with this news over a stimulus push in China & Japan elections to some extent aided gold prices. Since the start of the year, the yellow metal has dropped 20.90%, capping its 12-year bull run in 2012.

The rupee closed the month at 60.37 by depreciating 1.66% by the end of July 2013. The domestic currency has weakened by 9.78% this year on account of uncertainty regarding the early pullback of QE by the US Federal Reserve which hit the markets. The depreciation in rupee supports the Indian prices of Gold, Gold in INR moved up by 10.95% to Rs 28,600 per 10gm (MCX Gold) in July 2013.

Easy Monetary policy and low interest rates in United States have been a key catalyst for higher gold prices since the 2008 sub-prime crisis. The weakness in the U.S equity market may have also contributed to the latest rally of precious metals prices. The economic numbers coming from the US remained mixed and did not show a clear direction as to the progress of the US economy, which may have contributed to precious metals.

In the April -June 2013 quarter the US GDP growth rate coming in at 1.7% versus a 1.1% increase in the previous quarter raised some hopes of economic recovery. On the labor front, US jobless claims dropped by 19,000 to a seasonally adjusted 326,000 during last week. In June 2013 the US CPI also rose to a seasonally adjusted 0.5%, the highest since February 2013, on the back of an increase in costs of food and energy. Additionally the manufacturing PMI data coming out of US and Europe have also gradually moved into the expansion territory.

On the domestic front, there have been all-round efforts by the government and the Reserve Bank of India (RBI) to curb the high gold imports as it contributes significantly to India's already high current account deficit, which led to a sharp fall in imports in June'13. The June'13 gold imports fell to 31.5 tonnes from a record 162 tonnes in May'13. On July 22, RBI released new circular regarding rationalization of imports of Gold by linking them to exports and to ensure that imports by any entity are not more than five times of its exports. The lift of earlier conditions and change in import condition created confusion on the procedural aspect which led to significant reduction in imports. India, the world's biggest buyer of the metal, is hoping to contain gold imports well below the 845 tonnes shipped last year.

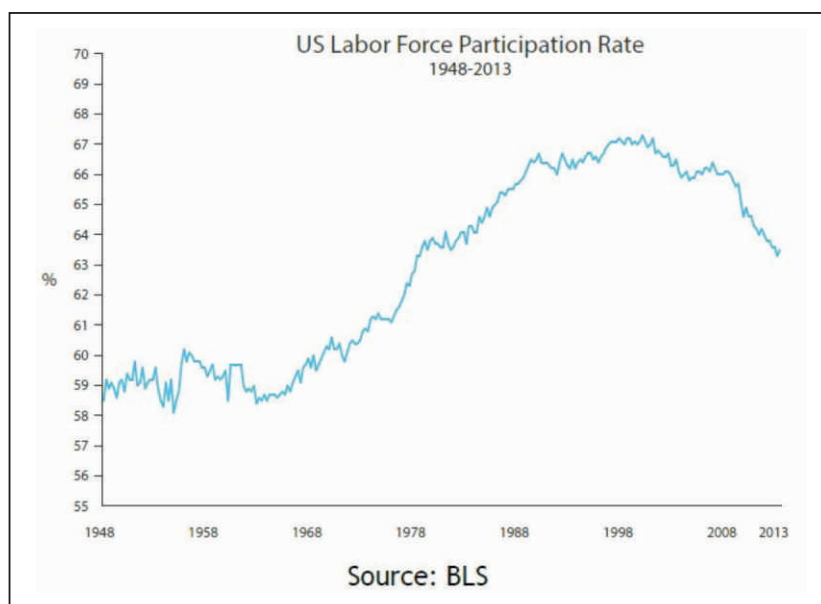
The FOMC meeting in July 2013 was an important event for global markets and Gold as the Fed's bond-buying program has been a major support to gold prices in recent years, reflecting the metal's appeal as a hedge against inflation and currency debasement.

Outlook: We expect gold prices to remain volatile and trade range bound in near term. The gold price in short term is likely to watch for US unemployment numbers (non-farm payrolls) and inflation numbers. The unemployment rate in US has slumped to 7.4% percent in July'13 but slow job creation has remained a concern for Fed. Gold prices are also likely to take cues from Fed's next FOMC meet in September 2013.

Gold price may be volatile in the short term; however, the fundamental reasons for owning gold have not changed. The longer term prospects for gold nevertheless remain bright as the US economy needs to deliver impressive growth in its labor and housing market even without the monetary stimulus, which would be a challenge. The primary reason for positive prospects for gold market is that government debt is a structural problem in the US and across the globe, which we do not see changing soon. Fed, ECB, BoE & other major central banks continued focus on loose monetary policy to spur weak economics also support the prices of Gold.

The physical demand for the commodity remains robust, as per WGC report China could overtake India as the world's largest gold consumer as the country's gold demand is expected to top 1,000 tonnes this year. Despite import curbs in place, the H2 2013 in India is likely to see some pickup in gold demand marked by festivities like Diwali and Dhanteras. The rupee depreciation has cushioned the drop in gold prices in domestic currency terms year to date but a reversal in Rupee movement can cap the rupee denominated gains of gold in international market.

Chart of the Month:



'AU'some Fact of the Month:

Gold bullion coins, denominated in ounces, are normally issued in 4 sizes, containing specified weights of fine gold: 1 oz, 1/2 oz, 1/4 oz, 1/10 oz. However, some mints also issue 1/20 oz bullion coins, while The Perth Mint (Australia) includes 10 kg and 1 kg bullion coins within its standard range.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of July '13 saw huge volatility in the market wherein monetary aggregates remained weak. Rupee depreciated leading to a sell-off in FII's. RBI, in order to curtail the speculative trading in currency, announced steps to tighten systemic liquidity twice on 15th July 2013 and 23rd July 2013. As a result the yields on the both shorter as well as longer end of the curve significantly moved up.

Headline inflation inched up for the first time in five months to 4.86% in year-on-year terms for month of June'13. The rise in inflation was primarily on account of higher food prices. The Headline WPI inflation continues to be within the 5% comfort zone. However, there are upside risks to inflation as significant rupee depreciation in the last few weeks is likely to impact imported inflation. The silver lining is monsoons which have been good and are likely to aid in containing food inflation. Moreover, considerable fall in manufactured products inflation is likely to keep WPI sub 6% in the near term.

The Banking system borrowed an average of Rs 0.508 trillion under LAF window during the month. The liquidity deficit as measured by LAF came down due to the cap of 0.5% on LAF borrowing set by the RBI. The liquidity requirements beyond the 0.5% were fulfilled by MSF borrowing. The Central Bank also drained liquidity to the tune of Rs. 5195 crores through the auction of cash management bills. As a result, overnight call rates rose to double digits reflecting the impact of liquidity tightening measures. Even the 7.16 10 year 2023 G Sec yields rose by a significant 70 bps over the month and closed at 8.17%.

Outlook:

The Fixed Income market is expected to remain volatile given the continued concerns on depreciating INR. We believe that weak rupee coupled with low growth and low inflation is likely to impact the overall sentiments. The Silver lining in the volatile environments can be improvement in exports or moderation in oil prices as they may help in reducing the external imbalances faster.

While the Central Bank has taken steps to control speculative trading in currency, actions from government on implementation of structural reforms to improve productivity and reduce imbalances will be closely watched by the markets.

Liquidity tightening measures announced by RBI are likely to result in volatile short term rates. We expect 3 months CD Rates to remain in the range 10.50% to 11.50% and 1 year CD rates to remain in the range of 9.80% to 10.25%.

We believe that volatility in the near term and higher yields are likely to keep the levels attractive for a staggered allocation towards fixed income as asset class. G-Sec movement is expected to remain volatile amid unclear market environment. The 7.16 10 year 2023 G-Sec is likely to trade in the range of 8.05% to 8.50%. Corporate Bond spreads is expected to increase further and Corporate Bond are likely to take cues from G Secs for further movement.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Equity market continued to show volatility in the month of Jul'13. The benchmark indices viz. S&P BSE Sensex & CNX Nifty ended negatively in Jul'13 and declined by 0.26% & 1.72% respectively. The broader indices such as S&P BSE Midcap & S&P BSE Smallcap underperformed and declined by 7.06% & 5.89% respectively. The RBI's measures to address exchange rate volatility which resulted in elevated interest rates weighed down on the market sentiments.

On sectoral front, majority of the S&P BSE sector indices underperformed in June'13. The S&P BSE BANKEX, S&P BSE Realty, S&P BSE Metal & S&P BSE Capital Goods declined by 13.70%, 12.84%, 11.24% & 9.71% respectively. The S&P BSE IT, S&P BSE TECK, S&P BSE FMCG & S&P BSE Healthcare outperformed and moved up by 19.23%, 16.75%, 5.17% & 2.59% respectively.

After five consecutive months of FII inflows, FII turned net sellers, in Jul'13 FII's sold net equity worth Rs 7,120 crores (\$1.17 billion) against Rs 9,318 crores (about \$1.53 billion) in Jun'13. However, the total FII investment tally since the beginning of 2013 remained encouraging at Rs 65,430 crores (\$10.73 billion). DII's turned net seller in Jul'13 against net buyers in Jun'13. DII's sold net value worth Rs 1,541 cr (\$0.25 billion) in Jul'13 against net bought value worth Rs 8,499 crores (\$1.39 billion) in Jun'13.

Inflation remained low:

India's headline inflation continued to remain sub-5% level and stood at 4.87% in Jun'13 against 43 month low at 4.70% in May'13. Food inflation rose to 9.74% against 8.25% in the previous month. The retail CPI inflation for Jun'13 came at 9.87% against 9.31% in May'13, primarily on account of higher food prices. The weakening rupee is offsetting the gains from low global commodity and crude prices.

RBI maintained 'status quo' stance:

In the First Quarter Review of its Monetary Policy, RBI kept all the policy rates unchanged as per market expectations. Pre-monetary policy RBI took some liquidity tightening measure to stabilize the forex market. Hence, RBI's policy stance is being guided by the need to pro-actively respond to risks to the economy from external developments while managing downside risks to growth.

Trade Gap narrowed:

India's trade deficit narrowed in Jun'13 to \$12.25 billion from \$20.14 billion in May'13 as the growth in gold and silver imports slowed to 22.8% y-o-y at \$2.45 billion in Jun'13. India's exports declined by 4.56% to \$23.78 billion in Jun'13, while imports declined by 0.37% to \$36.03 billion. The oil import share in total imports increased to 35.4% in June 2013 compared to 31.04% in June 2012.

Industrial Production:

India's industrial output as measured by IIP contracted by 1.6% in May'13 against 1.9% growth in Apr'13 on account of dismal performance of manufacturing and mining sectors. Manufacturing sector, which constitutes over 75% of the index, grew by 2.0% in May'13. Reflecting slowdown in the economy, the eight core infrastructure industries which form 38% in the overall industrial production grew 0.1% in Jun'13 from year ago against 2.3% growth recorded in May'13.

Outlook:

The current macro environment continues to be challenging with high Fiscal & Current Account Deficit, low growth, and weak Rupee at a level of Rs 60/USD. Along with domestic concerns the market has been impacted significantly by global factors and FII outflows as the weak currency remained cause of concern. Equity market is expected to be volatile in near term. The stability of rupee and the steps taken to reduce the high Fiscal & Current Account Deficit (CAD) are likely to be the key driver for markets in near term. Market is also likely to take cues from development of monsoon and parliament's monsoon session which is set to begin on 5th Aug'13. The session is expected to take up several important legislations including Land Acquisition Bill, Insurance Bill Pension Bill, Companies Bill and the Direct Tax Code Bill. On the positive side the monsoon rain have been good this season helping demand from rural India to pick up going forward. While market may continue to be volatile in short term, equity markets continue to provide selective long term value creation opportunities. Investments in these times should be more disciplined and investing systematically remains the key to even out volatility over a period of time.

CANARA ROBECO EQUITY DIVERSIFIED

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 653.09 Crores

NAV:

Direct Plan - Dividend Option	₹	26.0500
Regular Plan - Dividend Option	₹	26.1700
Direct Plan - Growth Option	₹	60.2100
Regular Plan - Growth Option	₹	60.0400

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.18
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.84 times
R-Squared	0.97
Sharpe Ratio	-0.31
Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	7.38
I T C Ltd	6.70
Infosys Ltd	6.32
ICICI Bank Ltd	4.74
Housing Development Finance Corporation Ltd	4.58
HDFC Bank Ltd	4.37
Tata Consultancy Services Ltd	4.24
Idea Cellular Ltd	3.19
Larsen & Toubro Ltd	2.13
Tata Global Beverages Ltd	2.12
United Spirits Ltd	2.05
Oil & Natural Gas Corporation Ltd	2.00
ING Vysya Bank Ltd	1.96
Sun Pharmaceuticals Industries Ltd	1.89
Bharti Airtel Ltd	1.84
State Bank of India	1.83
Tech Mahindra Ltd	1.83
Tata Motors Ltd	1.74
Mahindra & Mahindra Ltd	1.72
HCL Technologies Ltd	1.61
Wipro Ltd	1.52
IndusInd Bank Ltd	1.44
Zee Entertainment Enterprises Ltd	1.42
Hathway Cable & Datacom Ltd	1.38
Maruti Suzuki India Ltd	1.31
Bharat Petroleum Corporation Ltd	1.22
Divi's Laboratories Ltd	1.19
Colgate Palmolive (India) Ltd	1.18
Nestle India Ltd	1.11
Hero MotoCorp Ltd	1.08
Lupin Ltd	1.05
VA Tech Wabag Ltd	1.04
Ultratech Cement Ltd	0.95
Glenmark Pharmaceuticals Ltd	0.93
Prestige Estates Projects Ltd	0.90
Unlisted	
Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

Blue Dart Express Ltd	0.89
Cipla Ltd	0.85
Torrent Pharmaceuticals Ltd	0.79
Hindustan Zinc Ltd	0.77
Century Textiles & Industries Ltd	0.70
WABCO India Ltd	0.69
Engineers India Ltd	0.67
Dr. Reddy's Laboratories Ltd	0.59
NTPC Ltd	0.54
Aditya Birla Nuvo Ltd	0.51
Jubilant Life Sciences Ltd	0.50
Texmaco Rail & Engineering Ltd	0.47
Jet Airways (India) Ltd	0.46
Power Grid Corporation Of India Ltd	0.46
Hindustan Media Ventures Ltd	0.37
Mahindra & Mahindra Financial Services Ltd	0.24
Sub Total	91.46

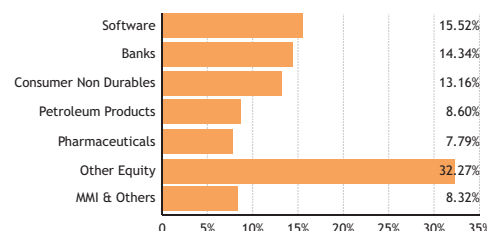
Unlisted

Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

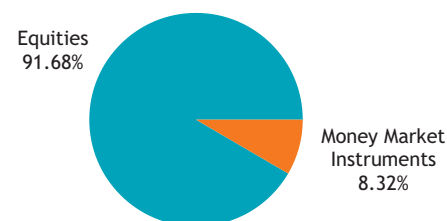
Money Market Instruments

CBLO	8.55
Sub Total	8.55
Net Current Assets	-0.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 114.32 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.7800
Direct Plan - Growth Option	₹ 14.7900
Institutional Plan - Growth Option **	₹ 14.7600
Regular Plan - Dividend Option	₹ 12.9300
Regular Plan - Growth Option	₹ 14.7500

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.37
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.67 times
R-Squared	0.88
Sharpe Ratio	-0.08
Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.27
Housing Development Finance Corporation Ltd	8.91
ICICI Bank Ltd	5.94
Zee Entertainment Enterprises Ltd	5.84
I T C Ltd	5.74
IndusInd Bank Ltd	4.86
Nestle India Ltd	4.20
Page Industries Ltd	3.90
Hathway Cable & Datacom Ltd	3.70
State Bank of India	2.90
ING Vysya Bank Ltd	2.77
Bharti Airtel Ltd	2.58
United Spirits Ltd	2.23
The Jammu & Kashmir Bank Ltd	2.02
Idea Cellular Ltd	2.00
Bata India Ltd	2.00
D B Corp Ltd	1.90
Axis Bank Ltd	1.86
Trent Ltd	1.82
Colgate Palmolive (India) Ltd	1.61
Hindustan Media Ventures Ltd	1.57
Tata Global Beverages Ltd	1.56
Tata Coffee Ltd	1.54
Shopper's Stop Ltd	1.46
Dish TV India Ltd	1.41
Den Networks Ltd	1.41
HT Media Ltd	1.35
Hero MotoCorp Ltd	1.33
LIC Housing Finance Ltd	1.26
Whirlpool Of India Ltd	1.23
Kewal Kiran Clothing Ltd	1.19

Maruti Suzuki India Ltd	0.97
Future Retail Ltd	0.94
The Federal Bank Ltd	0.91
Entertainment Network (India) Ltd	0.63
Raymond Ltd	0.62
Sub Total	95.43

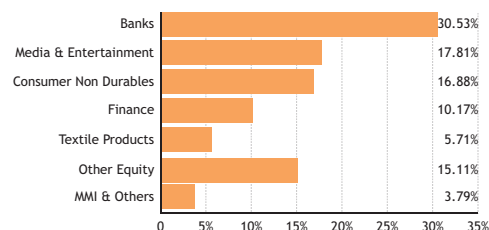
Unlisted

Future Lifestyle Fashions Ltd	0.78
Sub Total	0.78

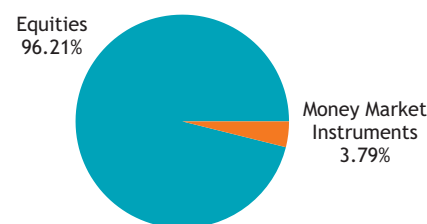
Money Market Instruments

CBLO	6.54
Sub Total	6.54
Net Current Assets	-2.75
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

• # Quarterly Average AUM as on Quarter Ending 28-June-2013 • Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 87.20 Crores

NAV:

Direct Plan - Dividend Option	₹	15.3300
Regular Plan - Dividend Option	₹	15.0400
Direct Plan - Growth Option	₹	18.9200
Regular Plan - Growth Option	₹	18.8800

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 10 Months
2) 1 Year 7 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.90
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.48 times
R-Squared	0.91
Sharpe Ratio	-0.73

*Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

Ultratech Cement Ltd	10.42
Power Grid Corporation Of India Ltd	9.43
Housing Development Finance Corporation Ltd	8.28
Container Corporation Of India Ltd	6.65
IDFC Ltd	5.93
Oil India Ltd	4.99
Reliance Industries Ltd	4.38
NTPC Ltd	4.36
Blue Dart Express Ltd	3.92
Larsen & Toubro Ltd	3.72
Alstom India Ltd	3.09
Ashoka Buildcon Ltd	2.98
VA Tech Wabag Ltd	2.84
Bharat Petroleum Corporation Ltd	2.84
Sadbhav Engineering Ltd	2.30
Grasim Industries Ltd	2.08
Neyveli Lignite Corporation Ltd	2.03
Texmaco Rail & Engineering Ltd	1.75
Hindustan Petroleum Corporation Ltd	1.74
Bharat Electronics Ltd	1.74
Bharti Airtel Ltd	1.46
Orient Cement Ltd	1.41
Gujarat Pipavav Port Ltd	1.17
Bharat Heavy Electricals Ltd	1.12
Idea Cellular Ltd	0.94
Yes Bank Ltd	0.90
Oil & Natural Gas Corporation Ltd	0.81
Engineers India Ltd	0.74
HeidelbergCement India Ltd	0.55
GAIL (India) Ltd	0.55
Prestige Estates Projects Ltd	0.52

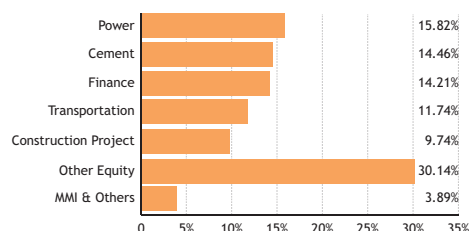
NMDC Ltd	0.41
ING Vysya Bank Ltd	0.06
Sub Total	96.11

Money Market Instruments

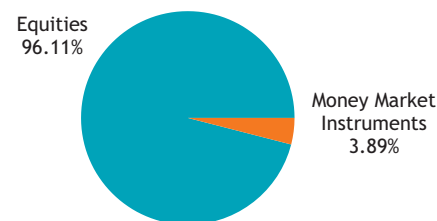
CBLO	3.73
Sub Total	3.73
Net Current Assets	0.16
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 569.74 Crores

NAV:

Direct Plan - Dividend Option	₹	18.6100
Regular Plan - Dividend Option	₹	17.1100
Direct Plan - Growth Option	₹	27.8700
Regular Plan - Growth Option	₹	27.8300

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.11
Portfolio Beta	0.76
Portfolio Turnover Ratio	1.09 times
R-Squared	0.96
Sharpe Ratio	-0.33

*Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)

PORTFOLIO

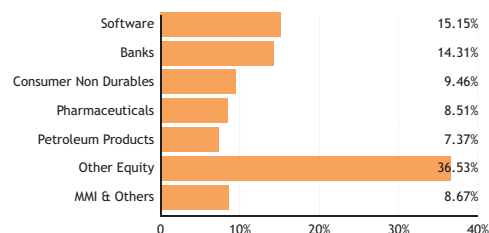
Name of the Instruments	% to NAV
Listed	
Infosys Ltd	6.74
Reliance Industries Ltd	6.33
I T C Ltd	5.60
HDFC Bank Ltd	5.39
Housing Development Finance Corporation Ltd	4.54
Tata Consultancy Services Ltd	4.44
ICICI Bank Ltd	3.83
Sun Pharmaceuticals Industries Ltd	3.12
Bharti Airtel Ltd	2.68
Oil & Natural Gas Corporation Ltd	2.60
Idea Cellular Ltd	2.40
Grasim Industries Ltd	1.93
Larsen & Toubro Ltd	1.84
ING Vysya Bank Ltd	1.79
Zee Entertainment Enterprises Ltd	1.64
Tata Motors Ltd	1.59
Mahindra & Mahindra Ltd	1.58
IndusInd Bank Ltd	1.45
NTPC Ltd	1.40
Maruti Suzuki India Ltd	1.38
Dr. Reddy's Laboratories Ltd	1.35
Nestle India Ltd	1.31
Aditya Birla Nuvo Ltd	1.25
The Jammu & Kashmir Bank Ltd	1.24
Wipro Ltd	1.19
Hero MotoCorp Ltd	1.14
Glenmark Pharmaceuticals Ltd	1.04
Bharat Petroleum Corporation Ltd	1.04
Tata Coffee Ltd	1.04
HCL Technologies Ltd	1.01
Blue Dart Express Ltd	1.01
Hathway Cable & Datacom Ltd	1.00
Colgate Palmolive (India) Ltd	0.99

Prestige Estates Projects Ltd	0.97
Divi's Laboratories Ltd	0.92
Hindustan Zinc Ltd	0.91
VA Tech Wabag Ltd	0.91
Power Grid Corporation Of India Ltd	0.91
KPIT Cummins Infosystem Ltd	0.89
Tech Mahindra Ltd	0.88
United Phosphorus Ltd	0.82
Cipla Ltd	0.77
Torrent Pharmaceuticals Ltd	0.77
WABCO India Ltd	0.70
IL&FS Transportation Networks Ltd	0.69
Century Textiles & Industries Ltd	0.55
D B Corp Ltd	0.54
Jubilant Life Sciences Ltd	0.54
Raymond Ltd	0.52
United Spirits Ltd	0.52
Bank of Baroda	0.46
Ashoka Buildcon Ltd	0.46
Jet Airways (India) Ltd	0.30
CRISIL Ltd	0.26
The Federal Bank Ltd	0.15
Zuari Agro Chemicals Ltd	0.01
Sub Total	91.33

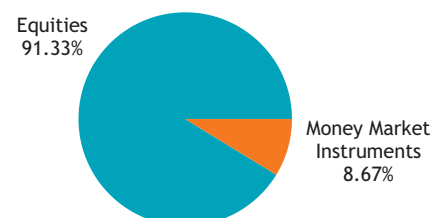
Money Market Instruments

CBLO	8.13
Sub Total	8.13
Net Current Assets	0.54
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 40.25 Crores

NAV:

Direct Plan - Dividend Option	₹	15.5700
Regular Plan - Dividend Option	₹	15.6600
Direct Plan - Growth Option	₹	22.8200
Regular Plan - Growth Option	₹	22.7000

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION*

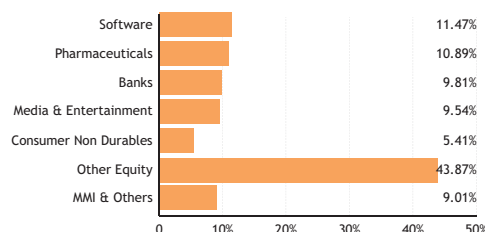
Standard Deviation	5.11
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.72 times
R-Squared	0.95
Sharpe Ratio	-0.32
*Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)	

PORTFOLIO

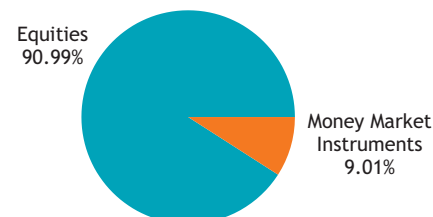
Name of the Instruments	% to NAV
Listed	
ING Vysya Bank Ltd	3.42
Hathway Cable & Datacom Ltd	3.10
The Jammu & Kashmir Bank Ltd	3.01
Blue Dart Express Ltd	2.97
Persistent Systems Ltd	2.85
KPIT Cummins Infosystem Ltd	2.81
Trent Ltd	2.63
Tata Coffee Ltd	2.43
WABCO India Ltd	2.40
D B Corp Ltd	2.36
Aditya Birla Nuvo Ltd	2.27
VA Tech Wabag Ltd	2.24
Zydus Wellness Ltd	2.18
Page Industries Ltd	2.17
CMC Ltd	2.11
Navneet Publications (India) Ltd	2.06
MindTree Ltd	2.00
CRISIL Ltd	1.98
Bata India Ltd	1.97
Glenmark Pharmaceuticals Ltd	1.93
Torrent Pharmaceuticals Ltd	1.91
Karur Vysya Bank Ltd	1.80
Bayer Cropscience Ltd	1.80
Prestige Estates Projects Ltd	1.71
NIIT Technologies Ltd	1.70
IPCA Laboratories Ltd	1.65
Orient Cement Ltd	1.60
Unichem Laboratories Ltd	1.59
The Federal Bank Ltd	1.58
Ashoka Buildcon Ltd	1.57
Gujarat Pipavav Port Ltd	1.46
Gujarat State Petronet Ltd	1.45
Century Textiles & Industries Ltd	1.44
SKF India Ltd	1.42
HT Media Ltd	1.36
Glaxosmithkline Pharmaceuticals Ltd	1.32
Cesc Ltd	1.30
Alembic Pharmaceuticals Ltd	1.29
Madras Cements Ltd	1.29
Whirlpool Of India Ltd	1.28
Jubilant Life Sciences Ltd	1.20
Sundram Fasteners Ltd	1.19
Raymond Ltd	1.19
Kalpataru Power Transmission Ltd	1.18
Alstom India Ltd	1.16
Texmaco Rail & Engineering Ltd	1.09
Kewal Kiran Clothing Ltd	1.05
IL&FS Transportation Networks Ltd	0.85
Balrampur Chini Mills Ltd	0.80
Future Retail Ltd	0.77
Jagran Prakashan Ltd	0.66
Sub Total	90.55
Unlisted	
Future Lifestyle Fashions Ltd	0.44
Sub Total	0.44

Money Market Instruments	
CBLO	9.54
Sub Total	9.54
Net Current Assets	-0.53
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO NIFTY INDEX

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.47 Crores

NAV:

Direct Plan - Dividend Option	₹	20.2031
Regular Plan - Dividend Option	₹	20.1968
Direct Plan - Growth Option	₹	30.2759
Regular Plan - Growth Option	₹	30.4331

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.83
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.16 times
R-Squared	1.00
Sharpe Ratio	0.24
Tracking Error ⁵	0.55
Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)	

PORTFOLIO

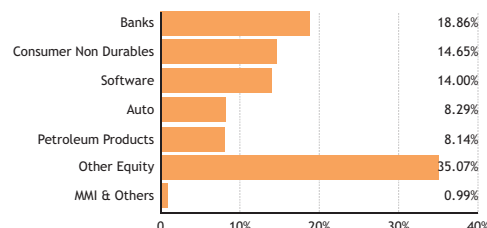
Name of the Instruments	% to NAV
Listed	
I T C Ltd	10.05
Infosys Ltd	7.70
Reliance Industries Ltd	7.69
Housing Development Finance Corporation Ltd	6.65
HDFC Bank Ltd	6.00
ICICI Bank Ltd	5.63
Tata Consultancy Services Ltd	4.97
Larsen & Toubro Ltd	3.70
Hindustan Unilever Ltd	3.38
Oil & Natural Gas Corporation Ltd	2.76
Tata Motors Ltd	2.76
State Bank of India	2.37
Sun Pharmaceuticals Industries Ltd	2.28
Mahindra & Mahindra Ltd	2.25
Bharti Airtel Ltd	2.22
Axis Bank Ltd	1.75
Dr. Reddy's Laboratories Ltd	1.55
NTPC Ltd	1.45
Bajaj Auto Ltd	1.40
HCL Technologies Ltd	1.33
Kotak Mahindra Bank Ltd	1.32
Asian Paints Ltd	1.22
Lupin Ltd	1.11
Cipla Ltd	1.09
Ultratech Cement Ltd	0.99
Coal India Ltd	0.96
Hero MotoCorp Ltd	0.94
Maruti Suzuki India Ltd	0.94
Cairn India Ltd	0.94
Grasim Industries Ltd	0.91
IndusInd Bank Ltd	0.87
Tata Steel Ltd	0.77
Power Grid Corporation Of India Ltd	0.77
Tata Power Company Ltd	0.77
IDFC Ltd	0.73
GAIL (India) Ltd	0.73
Ambuja Cements Ltd	0.69

Bharat Heavy Electricals Ltd	0.67
Hindalco Industries Ltd	0.62
ACC Ltd	0.60
Bank of Baroda	0.51
Bharat Petroleum Corporation Ltd	0.45
NMDC Ltd	0.42
Jindal Steel & Power Ltd	0.41
Punjab National Bank	0.41
DLF Ltd	0.29
Sesa Goa Ltd	0.27
Reliance Infrastructure Ltd	0.25
Ranbaxy Laboratories Ltd	0.24
Jaiprakash Associates Ltd	0.23
Sub Total	99.01

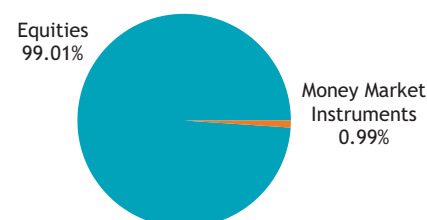
Money Market Instruments

CBLO	1.12
Sub Total	1.12
Net Current Assets	-0.13
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 138.82 Crores

NAV:

Direct Plan - Dividend Option	₹	11.7400
Regular Plan - Dividend Option	₹	11.7200
Direct Plan - Growth Option	₹	11.7300
Regular Plan - Growth Option	₹	11.7100

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.03
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.64 times
R-Squared	0.97
Sharpe Ratio	-0.25

*Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)

PORTFOLIO

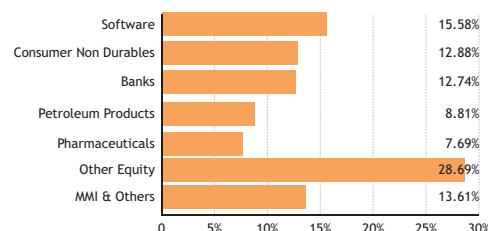
Name of the Instruments	% to NAV
Listed	
I T C Ltd	7.54
Reliance Industries Ltd	7.50
Infosys Ltd	6.38
Housing Development Finance Corporation Ltd	5.00
Tata Consultancy Services Ltd	4.81
ICICI Bank Ltd	4.78
HDFC Bank Ltd	4.57
Idea Cellular Ltd	3.54
Sun Pharmaceuticals Industries Ltd	3.51
Zee Entertainment Enterprises Ltd	2.74
Lupin Ltd	2.47
United Spirits Ltd	2.09
Larsen & Toubro Ltd	2.04
Oil & Natural Gas Corporation Ltd	1.95
HCL Technologies Ltd	1.90
Nestle India Ltd	1.87
State Bank of India	1.70
IndusInd Bank Ltd	1.69
Hero MotoCorp Ltd	1.61
Tata Motors Ltd	1.50
Maruti Suzuki India Ltd	1.47
Ultratech Cement Ltd	1.40
Wipro Ltd	1.39
Colgate Palmolive (India) Ltd	1.38
Bharti Airtel Ltd	1.36
Bharat Petroleum Corporation Ltd	1.31
Power Grid Corporation Of India Ltd	1.24
Tech Mahindra Ltd	1.10
Mahindra & Mahindra Ltd	1.09
ACC Ltd	1.09
Cipla Ltd	1.07
NTPC Ltd	1.00
Hindustan Zinc Ltd	0.99
Oil India Ltd	0.67
Dr. Reddy's Laboratories Ltd	0.64
Sub Total	86.39

Money Market Instruments

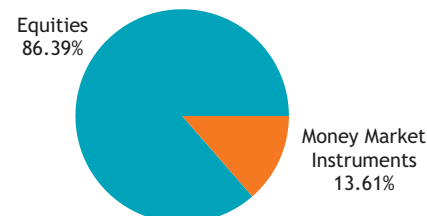
CBLO	14.52
Sub Total	14.52
Net Current Assets	-0.91
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO BALANCE

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM #: ₹ 200.20 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	54.2300
Regular Plan - Quarterly Dividend Option	₹	54.1800
Direct Plan - Growth Option	₹	66.8500
Regular Plan - Growth Option	₹	66.8000

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 (w.e.f. July 01, 2013.)

Direct Plan - Growth Option
Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option (w.e.f. July 01, 2013.)

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) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

Standard Deviation	2.82
Portfolio Beta	0.98
Portfolio Turnover Ratio	1.97 times
R-Squared	0.95
Sharpe Ratio	-0.38

*Risk Free Rate of Return : 9.8845% (364D T-Bill yield as of July 31, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	4.95
Tata Consultancy Services Ltd	3.44
Housing Development Finance Corporation Ltd	3.43
I T C Ltd	3.42
HDFC Bank Ltd	3.21
Reliance Industries Ltd	3.15
Glenmark Pharmaceuticals Ltd	1.82
ICICI Bank Ltd	1.72
Sun Pharmaceuticals Industries Ltd	1.67
Bharti Airtel Ltd	1.63
Idea Cellular Ltd	1.60
Grasim Industries Ltd	1.59
Wipro Ltd	1.54
The Jammu & Kashmir Bank Ltd	1.52
Oil & Natural Gas Corporation Ltd	1.49
Larsen & Toubro Ltd	1.46
KPIT Cummins Infosystem Ltd	1.39
Zee Entertainment Enterprises Ltd	1.30
VA Tech Wabag Ltd	1.30
Cipla Ltd	1.13
Prestige Estates Projects Ltd	1.10
Colgate Palmolive (India) Ltd	1.09
ING Vysya Bank Ltd	1.07
Hathway Cable & Datacom Ltd	1.07
Aditya Birla Nuvo Ltd	1.06
Tata Motors Ltd	1.04
IndusInd Bank Ltd	1.02
Karur Vysya Bank Ltd	1.00
Hero MotoCorp Ltd	0.96
Bharat Petroleum Corporation Ltd	0.94
Navneet Publications (India) Ltd	0.91
Cesc Ltd	0.90
Blue Dart Express Ltd	0.85
Tata Coffee Ltd	0.78
Maruti Suzuki India Ltd	0.77
Persistent Systems Ltd	0.76
Century Textiles & Industries Ltd	0.71
Tech Mahindra Ltd	0.66
IL&FS Transportation Networks Ltd	0.63
MindTree Ltd	0.63
Glaxosmithkline Pharmaceuticals Ltd	0.62
Alembic Pharmaceuticals Ltd	0.60
Ashoka Buildcon Ltd	0.59
Torrent Pharmaceuticals Ltd	0.59
Raymond Ltd	0.58
Unlisted	
Future Lifestyle Fashions Ltd	0.26
Sub Total	0.26

Jubilant Life Sciences Ltd	0.57
United Spirits Ltd	0.56
Mahindra & Mahindra Ltd	0.53
Orient Cement Ltd	0.52
Kalpitaru Power Transmission Ltd	0.52
Balrampur Chini Mills Ltd	0.49
United Phosphorus Ltd	0.47
Ultratech Cement Ltd	0.42
Bayer Cropscience Ltd	0.41
Hindustan Petroleum Corporation Ltd	0.38
Hindustan Media Ventures Ltd	0.38
Future Retail Ltd	0.36
Zydus Wellness Ltd	0.35
IPCA Laboratories Ltd	0.32
Credit Analysis and Research Ltd	0.24
Future Retail (I) Ltd Class B (Series1)	0.04
Sub Total	70.25

Unlisted	
Future Lifestyle Fashions Ltd	0.26
Sub Total	0.26

Debt Instruments

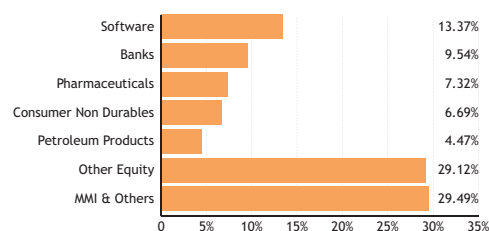
Housing Development Finance Corporation Ltd	5.18
ICICI Bank Ltd	2.63
Power Finance Corporation Ltd	2.61
Export Import Bank Of India	2.50
LIC Housing Finance Ltd	2.48
Sub Total	15.40

Unlisted	
Tata Sons Ltd	2.62
Sub Total	2.62

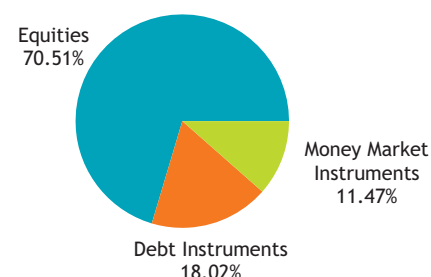
Money Market Instruments

CBLO	11.72
Sub Total	11.72
Net Current Assets	-0.25
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

*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 #: ₹ 247.96 Crores

NAV:

Direct Plan - Growth Option	₹ 33.9742
Regular Plan - Growth Option	₹ 33.8252
Direct Plan - Monthly Divi. Option	₹ 13.2461
Regular Plan - Monthly Divi. Option	₹ 13.1900
Regular Plan - Quarterly Divi. Option	₹ 13.4406
Direct Plan - Quarterly Divi. Option	₹ 13.5019

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
2) Mr. Akhil Mittal

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.61%
Modified Duration	0.77 Years
Average Maturity	1.02 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	26.47%
3 to 6 Months	14.72%
6 to 12 Months	25.00%
Greater than 2 years	8.25%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	1.24
Infosys Ltd	1.16
ICICI Bank Ltd	1.07
Housing Development Finance Corporation Ltd	0.92
HDFC Bank Ltd	0.84
Idea Cellular Ltd	0.73
I T C Ltd	0.70
VA Tech Wabag Ltd	0.68
Tata Consultancy Services Ltd	0.67
Container Corporation Of India Ltd	0.65
Tata Global Beverages Ltd	0.62
KPIT Cummins Infosystem Ltd	0.59
HCL Technologies Ltd	0.56
Ultratech Cement Ltd	0.54
Cipla Ltd	0.53
Colgate Palmolive (India) Ltd	0.53
Larsen & Toubro Ltd	0.47
Bharti Airtel Ltd	0.47
United Spirits Ltd	0.44
Tata Motors Ltd	0.44
Sun Pharmaceuticals Industries Ltd	0.42
Oil & Natural Gas Corporation Ltd	0.41
State Bank of India	0.37
Wipro Ltd	0.37
Nestle India Ltd	0.36
Engineers India Ltd	0.35
Power Grid Corporation Of India Ltd	0.35
Karur Vysya Bank Ltd	0.34
Ashoka Buildcon Ltd	0.34
Hathway Cable & Datacom Ltd	0.34
ING Vysya Bank Ltd	0.33
Tech Mahindra Ltd	0.32
Lupin Ltd	0.31
Maruti Suzuki India Ltd	0.31
Neyveli Lignite Corporation Ltd	0.30
The Jammu & Kashmir Bank Ltd	0.29
Hero MotoCorp Ltd	0.27
Bharat Petroleum Corporation Ltd	0.27
Jubilant Life Sciences Ltd	0.24
Prestige Estates Projects Ltd	0.24
Divi's Laboratories Ltd	0.23
Glenmark Pharmaceuticals Ltd	0.19
Torrent Pharmaceuticals Ltd	0.18
Century Textiles & Industries Ltd	0.18

Dr. Reddy's Laboratories Ltd 0.10

Debt Instruments

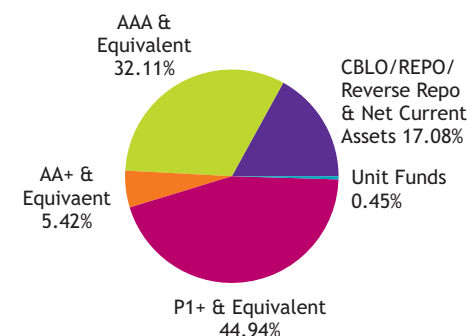
Housing Development Finance Corporation Ltd	12.75
Tata Sons Ltd	4.28
Sundaram Finance Ltd	4.27
LIC Housing Finance Ltd	4.05
The Great Eastern Shipping Company Ltd	2.16
Export Import Bank Of India	2.04

Money Market Instruments

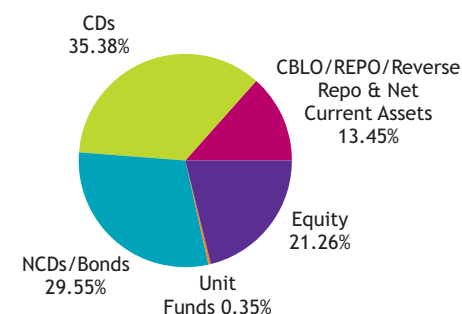
ICICI Bank Ltd	10.59
State Bank Of Travancore	10.46
Axis Bank Ltd	10.10
Central Bank of India	4.23
Canara Robeco Floating - STP	0.35
Canara Bank	0.11
CBLO	9.51
Other Current Assets	3.84
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 572.82 Crores

NAV:

Direct Plan - Growth Option	₹ 12.7426
Regular Plan - Growth Option	₹ 12.7055
Regular Plan - Quarterly Divi. Option	₹ 10.7618
Direct Plan - Quarterly Divi. Option	₹ 10.9349

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

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	10.96%
Modified Duration	0.82 Years
Average Maturity	1.00 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.91%
0 to 3 Months	23.48%
3 to 6 Months	4.81%
6 to 12 Months	32.16%
1 -2 years	6.19%
Greater than 2 years	8.58%

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	7.43
ICICI Securities Primary Dealership Ltd	6.22
Indian Oil Corporation Ltd	4.97
The Great Eastern Shipping Company Ltd	2.53
Rural Electrification Corporation Ltd	2.48
LIC Housing Finance Ltd	2.37
Sundaram Finance Ltd	1.62
Power Finance Corporation Ltd	1.23

Investment In Mutual Fund Units

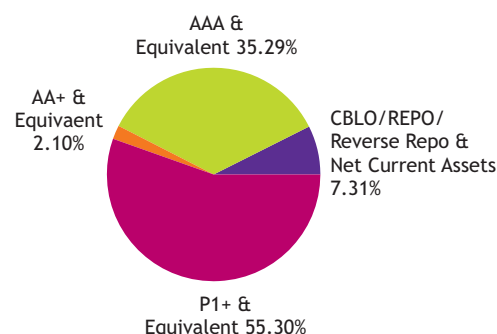
Goldman Sachs Gold ETS	16.68
Kotak Gold ETF	4.50
Canara Robeco Gold ETF	1.67

Money Market Instruments

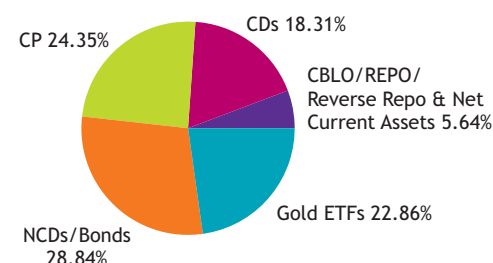
Oriental Bank of Commerce	9.73
State Bank Of Patiala	6.19
Sesa Goa Ltd	5.89
Cholamandalam Investment & Finance Co Ltd	5.86
ECL Finance Ltd	5.15
Tata Motors Finance Ltd	3.76
Kotak Mahindra Investments Ltd	3.69
Andhra Bank	1.20
IDBI Bank Ltd	1.19
CBLO	3.73
Other Current Assets	1.91
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM #: ₹ 23.57 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.5660
Regular Plan - Dividend Option	₹ 12.5561
Direct Plan - Growth Option	₹ 31.8753
Regular Plan - Growth Option	₹ 31.8476

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: 0.5% - if redeemed/switched out within 6 months from the date of allotment, Nil - if redeemed / switched out after 6 Months from the date of allotment.

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

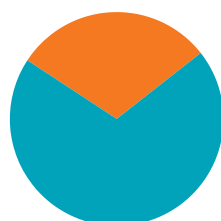
Yield to Maturity	9.17%
Modified Duration	3.25 Years
Average Maturity	4.41 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	20.81
7.83% GOI 11-APR-18	Sovereign	20.65
7.28% GOI 03-JUN-19	Sovereign	20.08
8.07% GOI 03-JUL-17	Sovereign	8.41
CBLO		29.14
Other Current Assets		0.91
Grand Total (Net Asset)		100.00

RATING PROFILE

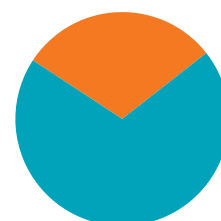
(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 30.05%Treasury Bills/Sovereign
69.95%

MATURITY PROFILE

	% Allocation
Net Current Assets	0.90%
0 to 3 Months	29.15%
Greater than 2 years	69.95%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 30.05%Treasury Bills/Sovereign
69.95%

PRODUCT POSITIONING

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

CANARA ROBECO INCOME FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM : ₹ 359.40 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.2790
Regular Plan - Quarterly Divi. Option	₹ 13.2322
Direct Plan - Growth Option	₹ 25.2551
Regular Plan - Growth Option	₹ 25.1679

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 (w.e.f. July 01, 2013.)

Direct Plan- Growth Option
Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option (w.e.f. July 01, 2013.)

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION*

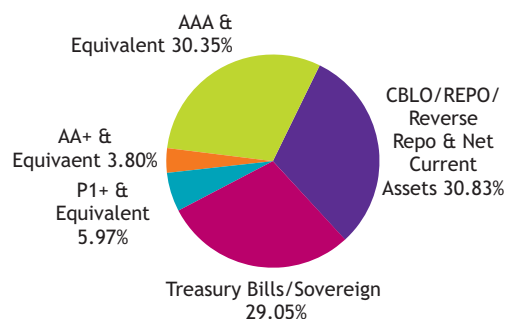
Yield to Maturity	9.89%
Modified Duration	2.19 Years
Average Maturity	3.10 Years

MATURITY PROFILE

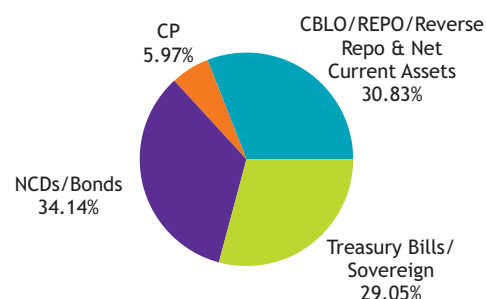
	% Allocation
Net Current Assets	-1.93%
0 to 3 Months	32.76%
3 to 6 Months	6.52%
6 to 12 Months	8.51%
Greater than 2 years	54.14%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	7.71
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	6.34
LIC Housing Finance Ltd	AAA(CRISIL)	6.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.27
Kotak Mahindra Prime Ltd	AA+(CRISIL)	2.54
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.46
Export Import Bank Of India	AAA(CRISIL)	1.42
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.26
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	5.97
Government Securities		
7.83% GOI 11-APR-18	Sovereign	12.30
8.20% GOI 24-SEP-25	Sovereign	6.22
7.28% GOI 03-JUN-19	Sovereign	4.78
8.33% GOI 09-JUL-26	Sovereign	2.51
8.07% GOI 03-JUL-17	Sovereign	2.00
8.15% GOI 11-JUN-22	Sovereign	1.24
CBLO		32.75
Other Current Assets		-1.93
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 126.44 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.3345
Direct Plan - Growth Option	₹ 13.4226
Regular Plan - Dividend Option	₹ 12.3122
Regular Plan - Growth Option	₹ 13.4003

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.71%
Modified Duration	2.60 Years
Average Maturity	4.29 Years

MATURITY PROFILE

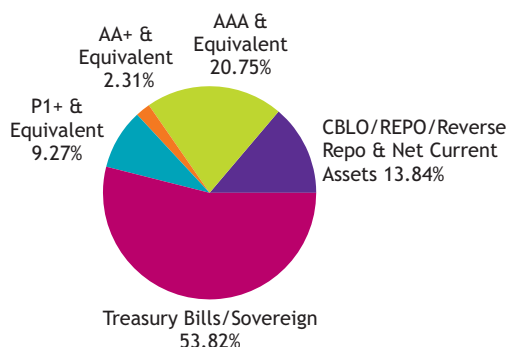
	% Allocation
Net Current Assets	-34.76%
0 to 3 Months	56.94%
3 to 6 Months	16.36%
6 to 12 Months	0.94%
Greater than 2 years	60.53%

PORTFOLIO

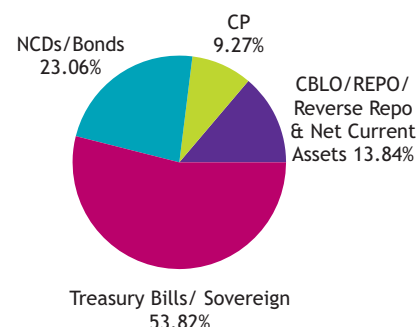
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Grid Corporation of India Ltd	AAA(CRISIL)	11.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.88
Power Finance Corporation Ltd	AAA(CRISIL)	4.55
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.31
Money Market Instruments		
Aditya Birla Finance Ltd	A1+(ICRA)	8.33
ECL Finance Ltd	A1+(CRISIL)	0.94
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	16.24
8.20% GOI 24-SEP-25	Sovereign	8.16
8.32% GOI 02-AUG-32	Sovereign	8.13
8.33% GOI 09-JUL-26	Sovereign	4.93
CBLO		48.59
Treasury Bills		16.36
Other Current Assets		-34.74
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 444.78 Crores

NAV:

Direct Plan - Growth Option ₹ 13.6687

Institutional Plan - Growth Option** ₹ 13.8783

Institutional Plan -

Monthly Dividend Option** ₹ 10.0171

Direct Plan - Monthly Dividend Option ₹ 10.0218

Regular Plan - Growth Option ₹ 13.6460

Regular Plan -

Monthly Dividend Option ₹ 10.0187

Regular Plan - Weekly Dividend Option ₹ 10.0144

Direct Plan - Weekly Dividend Option ₹ 10.0161

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD : 0.50% - if redeemed / switched out within 3 months from the date of allotment, Nil - if redeemed / switched out after 3 months from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 2 Years 4 Months

2) 2 Years 8 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 10.63%

Modified Duration 0.78 Years

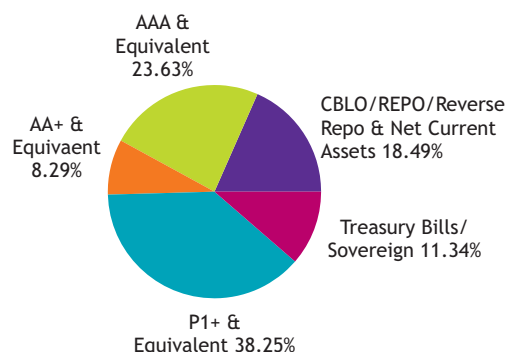
Average Maturity 1.01 Years

MATURITY PROFILE

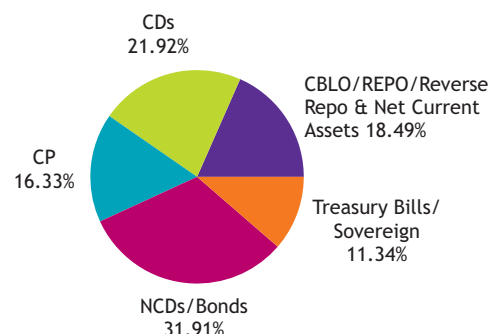
	% Allocation
Net Current Assets	-9.92%
0 to 3 Months	50.33%
3 to 6 Months	11.34%
6 to 12 Months	20.48%
1 -2 years	11.24%
Greater than 2 years	16.53%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Kotak Mahindra Prime Ltd	AA+(CRISIL)	6.91
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.70
LIC Housing Finance Ltd	AAA(CRISIL)	5.65
Power Finance Corporation Ltd	AAA(CRISIL)	5.63
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.40
ICICI Home Finance Company Ltd	AAA(ICRA)	2.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.15
Sundaram Finance Ltd	AA+(ICRA)	0.69
Sterlite Industries (India) Ltd	AA+(CRISIL)	0.69
Money Market Instruments		
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	10.87
Syndicate Bank	A1+(CARE)	10.38
IDBI Bank Ltd	A1+(CRISIL)	5.79
Oriental Bank of Commerce	A1+(CRISIL)	5.75
Sesa Goa Ltd	A1+(CRISIL)	5.47
CBLO		28.41
Treasury Bills		11.34
Other Current Assets		-9.92
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ●** Plan / Option close for subscription w.e.f 1st October 2012
● # Quarterly Average AUM as on Quarter Ending 28-June-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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



LOW RISK
(BLUE)
FUND INFORMATION**CATEGORY:** Open Ended Cash Management Scheme**SCHEME OBJECTIVE:** Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.**Avg AUM #:** ₹ 2265.04 Crores**NAV:**

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,048.1630

Direct Plan - Growth Option ₹ 1,464.0430

Institutional Plan -

Growth Option** ₹ 2,161.0932

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,000.2002

Retail Plan -

Monthly Dividend Option** ₹ 1,005.5000

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,123.9669

Retail Plan -

Weekly Dividend Option** ₹ 1,005.5000

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,463.4977

Regular Plan -

Monthly Dividend Option ₹ 1,000.0000

Regular Plan -

Weekly Dividend Option ₹ 1,000.0000

Direct Plan -

Weekly Dividend Option ₹ 1,000.0406

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:Money Market Instruments/call money: 65%-100%
Debt (including securitized debt) : 0% - 35%.**MINIMUM INVESTMENT :****Lumpsum :** Minimum amount: Rs. 5,000.00 and in multiples of Re. 1.00 thereafter.**Subsequent purchases:** Minimum amount of Rs. 1000.00 and multiples of Re. 1.00 thereafter.**STP/ SWP:** Minimum Instalment amount - ₹ 1,000 and ₹ 2,000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter**PLANS / OPTIONS :**

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil**EXIT LOAD:** Nil**BENCHMARK:** Crisil Liquid Fund Index**FUND MANAGER:**

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

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years**In Managing this Fund:** 1) 2 Years 4 Months
2) 2 Years 4 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	11.27%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

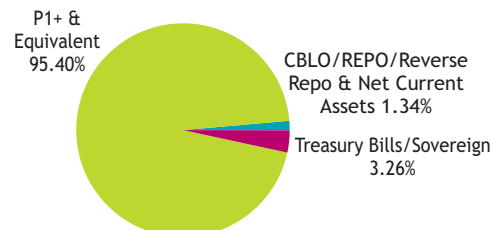
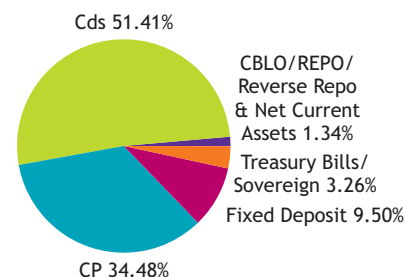
	% Allocation
Net Current Assets	0.09%
0 to 3 Months	99.91%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Allahabad Bank	A1+(CRISIL)	12.82
IDBI Bank Ltd	A1+(CRISIL)	11.07
Oriental Bank of Commerce	A1+(CRISIL)	6.99
Andhra Bank		5.70
IndusInd Bank Ltd	A1+(CRISIL)	5.47
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	4.72
Madras Cements Ltd	A1+(ICRA)	4.71
Syndicate Bank		3.80
State Bank Of Travancore	A1+(CRISIL)	3.78
Reliance Capital Ltd	A1+(CRISIL)	3.77
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.76
Berger Paints India Ltd	A1+(CRISIL)	3.41
Vijaya Bank	A1+(CARE)	2.81
Sundaram Finance Ltd	A1+(CRISIL)	2.63
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.90
ECL Finance Ltd	A1+(CRISIL)	1.89
STCI Finance Ltd	A1+(ICRA)	1.89
Aditya Birla Finance Ltd	A1+(ICRA)	1.88
L&T Infrastructure Finance Ltd	A1+(ICRA)	1.88
United Bank Of India	A1+(ICRA)	1.88
Indian Bank	A1+(CARE)	1.88
Reliance Capital Ltd	A1+(CARE)	1.87
Central Bank of India	A1+(CARE)	0.95
The Federal Bank Ltd	A1+(CRISIL)	0.94
Punjab National Bank	A1+(CARE)	0.94
Steel Authority of India Ltd	A1+(CARE)	0.94
Godrej Industries Ltd	A1+(ICRA)	0.94
Export Import Bank Of India	A1+(CRISIL)	0.19
Treasury Bills		3.26
CBLO		1.25
Other Current Assets		0.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

**ASSET ALLOCATION**

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 900.00 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,236.6697
Direct Plan - Dividend Option	₹ 1,045.3865
Direct Plan - Growth Option	₹ 1,825.3615
Institutional Plan - Daily Dividend Option**	₹ 1,236.3389
Institutional Plan - Growth Option**	₹ 1,962.0754
Institutional Plan - Weekly Dividend Option**	₹ 1,237.3603
Direct Plan - Monthly Dividend Option	₹ 1,000.0000
Retail Plan - Daily Dividend Option**	₹ 1,236.0410
Retail Plan - Dividend Option**	₹ 1,329.4133
Retail Plan - Growth Option**	₹ 1,931.6402
Retail Plan - Monthly Divi. Option**	₹ 1,240.7100
Retail Plan - Weekly Divi. Option**	₹ 1,236.9689
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,236.6154
Regular Plan - Growth Option	₹ 1,824.1567
Regular Plan - Monthly Dividend Option	₹ 1,000.8905
Regular Plan - Weekly Dividend Option	₹ 1,237.7235
Direct Plan - Weekly Dividend Option	₹ 1,237.7943

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 2 Years 4 Months
- 2) 2 Years 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

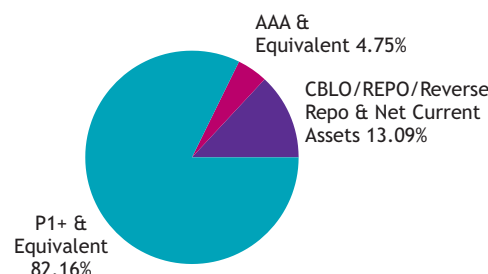
Yield to Maturity	10.83%
Modified Duration	0.25 Years
Average Maturity	0.28 Years

MATURITY PROFILE

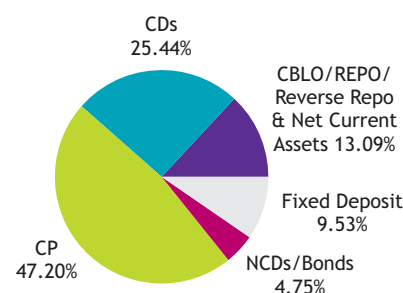
	% Allocation
Net Current Assets	4.96%
0 to 3 Months	64.81%
6 to 12 Months	30.22%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	4.75
Money Market Instruments		
Sesa Goa Ltd	A1+(CRISIL)	9.83
Allahabad Bank		9.53
Kotak Mahindra Bank Ltd	A1+(CRISIL)	9.51
The South Indian Bank Ltd	A1+(CARE)	9.37
Essel Mining & Industries Ltd	A1+(ICRA)	8.89
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	7.57
STCI Finance Ltd	A1+(CRISIL)	7.14
Aditya Birla Finance Ltd	A1+(ICRA)	4.72
Bajaj Finance Ltd	A1+(CRISIL)	4.68
State Bank Of Mysore	A1+(ICRA)	4.66
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	4.35
Allahabad Bank	A1+(CRISIL)	1.90
CBLO		8.12
Other Current Assets		4.98
Grand Total (Net Asset)		100.00

CANARA ROBECO FLOATING RATE

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 229.42 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.1972
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.1975
Direct Plan - Dividend Option	₹ 16.7661
Regular Plan - Dividend Option	₹ 16.7584
Direct Plan - Growth Option	₹ 18.7206
Regular Plan - Growth Option	₹ 18.7133
Direct Plan -	
Monthly Dividend Option	₹ 10.2407
Regular Plan -	
Monthly Dividend Option	₹ 10.2395
Regular Plan -	
Weekly Dividend Option	₹ 10.2047
Direct Plan - Weekly Dividend Option	₹ 10.2051

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 4 Months
2) 2 Years 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.84%
Modified Duration	0.21 Years
Average Maturity	0.24 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	9.14%
0 to 3 Months	65.75%
3 to 6 Months	7.40%
6 to 12 Months	17.71%

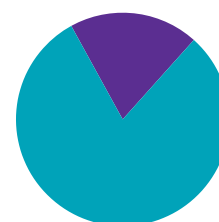
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Syndicate Bank	A1+(CARE)	18.99
Andhra Bank	A1+(CARE)	9.58
Oriental Bank of Commerce	A1+(CRISIL)	9.48
Steel Authority of India Ltd	A1+(CARE)	9.45
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	8.95
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	8.76
State Bank Of Patiala	A1+(ICRA)	7.40
Allahabad Bank	A1+(CRISIL)	5.75
Bajaj Finance Ltd	A1+(CRISIL)	1.88
CBLO		10.62
Other Current Assets		9.14
Grand Total (Net Asset)		100.00

RATING PROFILE

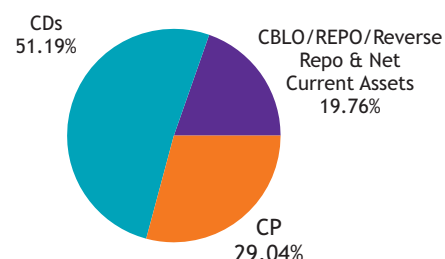
(% to net assets)

CBLO/REPO/Reverse Repo &
Net Current Assets 19.76%



P1+ &
Equivalent 80.24%

ASSET ALLOCATION



CANARA ROBECO GILT ADVANTAGE FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 13.71 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.9339
Regular Plan - Dividend Option	₹ 11.9148
Direct Plan - Growth Option	₹ 12.0529
Regular Plan - Growth Option	₹ 12.0342

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

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	10.15%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

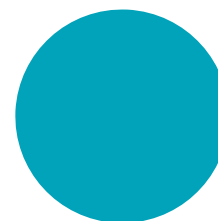
	% Allocation
Net Current Assets	0.00%
0 to 3 Months	100.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.97
Other Current Assets		0.03
Grand Total (Net Asset)		100.00

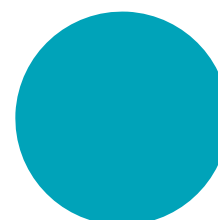
RATING PROFILE

(% 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

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.98 Crores

NAV :

Direct Plan - Growth Option ₹ 11.7911

Regular Plan - Growth Option ₹ 11.7369

Direct Plan -

Monthly Dividend Option ₹ 11.7910

Regular Plan -

Monthly Dividend Option ₹ 11.7370

Regular Plan -

Quarterly Dividend Option ₹ 11.7369

Direct Plan -

Quarterly Dividend Option ₹ 11.7909

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.30%
Modified Duration	0.12 Years
Average Maturity	0.13 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.68%
0 to 3 Months	78.85%
6 to 12 Months	13.67%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.95
Tata Global Beverages Ltd		0.88
United Spirits Ltd		0.85
VA Tech Wabag Ltd		0.83
Bharat Petroleum Corporation Ltd		0.79
Hathway Cable & Datacom Ltd		0.76
Housing Development Finance Corporation Ltd		0.73
Colgate Palmolive (India) Ltd		0.72
Divi's Laboratories Ltd		0.64
The Jammu & Kashmir Bank Ltd		0.51
Hero MotoCorp Ltd		0.50
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	13.67
CBLO		78.83
Other Current Assets		-0.66
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

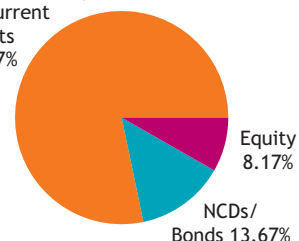
CBLO/REPO/Reverse Repo
& Net Current Assets 85.12%



AA+ &
Equivaent 14.88%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets
78.17%



CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM* : ₹ 132.23 Crores

NAV : ₹ 2,801.9993

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%

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

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years

2) 6 Years

In Managing this Fund: 1) 2 Years 4 Months

2) 2 Years 4 Months

PRODUCT POSITIONING

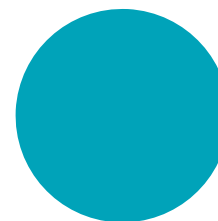
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.08%

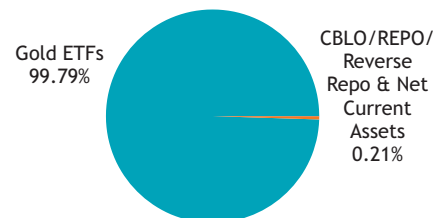
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.79
CBLO	0.29
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on July 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM[#] : ₹ 118.33 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.2544
Regular Plan - Dividend Option	₹ 9.2426
Direct Plan - Growth Option	₹ 9.2605
Regular Plan - Growth Option	₹ 9.2380

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

For Quarterly Frequency - ₹ 1000 and in multiples

of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

In Managing this Fund: 1) 1 year 1 Month

PRODUCT POSITIONING

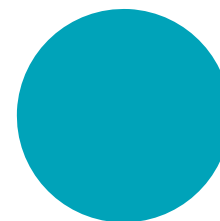
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.32%

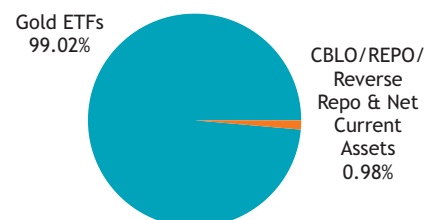
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.02
CBLO	1.30
Other Current Assets	-0.32
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	60.24	20.13	15.80	16.71	Scheme 60240	42043	45373
28 June'12 to 28 June'13	56.02	7.53	8.69	11.28	Not applicable		
28 June'11 to 28 June'12	55.86	0.29	-7.63	-7.51			
28 June'10 to 28 June'11	52.34	6.73	2.96	6.47			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	20.46	9.91	10.36	10.73	Scheme 20460	21096	21643
28 June'12 to 28 June'13	21.18	-3.40	9.91	11.28	Not applicable		
28 June'11 to 28 June'12	22.25	-4.81	-7.16	-7.51			
28 June'10 to 28 June'11	22.38	-0.58	3.83	6.47			

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)	17.32	13.73	11.92	11.15	Scheme 135423	97944	85050
28 June'12 to 28 June'13	17.54	7.30	9.91	11.28	Not applicable		
28 June'11 to 28 June'12	18.53	0.05	-7.16	-7.51			
28 June'10 to 28 June'11	20.3	6.06	3.83	6.47			

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)	23.46	10.81	10.92	13.35	Scheme 23460	23642	28300
28 June'12 to 28 June'13	23.22	1.03	-0.13	11.28	Not applicable		
28 June'11 to 28 June'12	22.97	1.09	-7.77	-7.51			
28 June'10 to 28 June'11	21.33	7.69	-1.96	6.47			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	30.9395	13.82	14.30	14.89	Scheme 30940	32096	33575
28 June'12 to 28 June'13	28.0299	10.38	10.67	11.28	Not applicable		
28 June'11 to 28 June'12	29.8694	-6.16	-6.53	-7.51			
28 June'10 to 28 June'11	28.07	6.41	6.30	6.47			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	15.47	12.20	12.32	5.27	4.84	15470	15530	12149	11962
28 June'12 to 28 June'13	13.32	16.14	16.24	10.67	11.28	Not applicable			
28 June'11 to 28 June'12	13.84	-3.76	-3.61	-6.53	-7.51				
28 June'10 to 28 June'11	12.28	12.70	12.77	6.30	6.47				

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	
Since Inception (CAGR)	11.62	5.39	0.54	1.86				
28 June'12 to 28 June'13	10.68	8.80	9.91	11.28				
28 June'11 to 28 June'12	10.56	1.14	-7.16	-7.51				

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 / Ms. Suman Prasad

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)	67.72	9.82	-	10.27	67720	-	73624
28 June'12 to 28 June'13	64.36	5.22	10.90	11.28	Not applicable		
28 June'11 to 28 June'12	61.78	4.18	-0.99	-7.51			
28 June'10 to 28 June'11	57.98	6.55	6.04	6.47			

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. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.5022	10.24	-	-	116566	-	-
28 June'12 to 28 June'13	13.9062	5.72	10.83	12.10	Not applicable		
28 June'11 to 28 June'12	14.0375	7.61	6.54	7.10			
28 June'10 to 28 June'11	14.33	6.33	5.03	1.79			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	32.8158	9.20	-	-	32816	-	-
28 June'12 to 28 June'13	28.9631	13.30	14.49	12.10	Not applicable		
28 June'11 to 28 June'12	26.2775	10.22	9.72	7.10			
28 June'10 to 28 June'11	25.4024	3.44	5.40	1.79			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	25.6806	9.14	6.30	6.42	25681	19315	19560
28 June'12 to 28 June'13	22.9347	11.97	10.72	12.10	Not applicable		
28 June' 11 to 28 June'12	20.9547	9.45	8.69	7.10			
28 June'10 to 28 June'11	19.9541	5.01	4.58	1.79			

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.4930	7.78	8.68	7.30
28 June'12 to 28 June'13	12.522	-0.23	-0.53	12.10
28 June' 11 to 28 June'12	10.8545	15.36	16.41	7.10

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	Crissil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.7425	6.27	8.04	8.79
28 June'12 to 28 June'13	11.001	6.74	10.83	12.10
28 June' 11 to 28 June'12	10.1469	8.42	6.54	7.10

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crissil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crissil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,114.4072	6.75	7.05	7.87	-	5.60	21144	21502	14554	-	18677
28 June'12 to 28 June'13	1,963.0115	7.71	8.36	8.87	8.12	8.17	Not applicable				
28 June' 11 to 28 June'12	18.0526	8.74	9.36	9.78	8.68	7.73					
28 June'10 to 28 June'11	16.8943	6.86	7.17	7.56	7.18	4.43					
Last 7 Days	-	0.13	0.14	0.15	0.18	0.12					
Last 14 Days	-	0.26	0.28	0.30	0.35	0.15					
Last 30 Days	-	0.52	0.57	0.61	0.63	0.36					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crissil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crissil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1,933.4199	6.97	7.84	8.07	6.38	5.43	19334	19629	18241	18318	16777
28 June'12 to 28 June'13	1,785.8814	8.26	8.86	9.29	8.12	8.17	Not applicable				
28 June' 11 to 28 June'12	16.3778	9.04	9.61	9.94	8.68	7.73					
28 June'10 to 28 June'11	15.2743	7.22	7.52	7.86	7.18	4.43					

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	18.7766	7.86	6.79	5.70	18777	17273	15859
28 June'12 to 28 June'13	17.1431	9.53	8.12	8.17	Not applicable		
28 June'11 to 28 June'12	15.5708	10.10	8.68	7.73			
28 June'10 to 28 June'11	14.4053	8.09	7.18	4.43			

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.7834	7.85	8.28	6.74	6.10	13783	14021	13189	12857
28 June'12 to 28 June'13	12.582	9.55	9.59	8.12	12.10	Not applicable			
28 June'11 to 28 June'12	11.5071	9.34	9.96	8.68	7.10				
28 June'10 to 28 June'11	10.767	6.87	7.41	7.18	1.79				

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.6481	7.91	7.10	5.47	13648	13235	12432
28 June'12 to 28 June'13	11.9842	13.88	10.72	12.10	Not applicable		
28 June'11 to 28 June'12	10.9801	9.14	8.69	7.10			
28 June'10 to 28 June'11	10.4716	4.86	4.58	1.79			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.9658	8.01	8.68	7.96
28 June'12 to 28 June'13	11.1658	7.16	9.51	12.10
28 June'11 to 28 June'12	10.2347	9.10	9.30	7.10

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

Canara Robeco Gold Savings Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.3474	-16.40	-15.18
28 June'12 to 28 June'13	9.8184	-14.98	-15.00

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period. • NA Not Available

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,501.4132	-8.39	-7.28
28 June'12 to 28 June'13	2973.0929	-15.86	-15.00

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

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

Dividend Distribution

(as on July 31, 2013)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
05.09.2007	3.00	22.13
06.10.2009	2.00	23.89
26.3.2010	2.00	24.28
14.10.2011	1.00	23.03

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
21.01.2011	2.00	21.32
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16

Regular Plan

08.03.2013	1.50	18.8700
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Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Regular Plan

20.04.2013	1.15	57.66
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Quarterly Option

26.07.2013	1.00	56.8900
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Direct Plan

26.04.2013	1.15	57.67
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Quarterly Option

26.07.2013	1.00	56.9300
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Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1362

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.10.2012	0.10	14.0311
30.11.2012	0.10	14.0844
28.12.2012	0.10	14.0315
24.01.2013	0.10	13.9733
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.652
26.07.2013	0.0890	13.3990
29.07.2013	0.0890	13.2851

Regular Plan

28.06.2013	0.10	13.5022
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Direct Plan

28.06.2013	0.10	13.5485
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Quarterly

22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957

Regular Plan

22.03.2013	0.30	14.0363
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21.06.2013	0.30	13.7964
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Direct Plan

22.03.2013	0.30	14.0572
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21.06.2013	0.30	13.8453
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Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294

Regular Plan

22.03.2013	0.25	13.4136
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21.06.2013	0.25	13.7341
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Direct Plan

22.03.2013	0.25	13.4302
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21.06.2013	0.25	13.7742
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Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631

Regular Plan

22.03.2013	0.45	11.4944
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21.06.2013	0.16	10.8652
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Direct Plan

22.03.2013	0.45	11.5097
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Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009
14.09.2012	0.60	12.5559

Regular Plan

21.06.2013	0.39	13.3159
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Direct Plan

21.06.2013	0.39	13.3243
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Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

Regular Plan

21.06.2013	0.38	12.8909
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Direct Plan

21.06.2013	0.38	12.9101
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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
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Regular Plan

26.07.2013	0.85	14.5100
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* 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 July 31, 2013)

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2013.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

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