

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund



**For those who count on
volatility to move ahead**

Canara Robeco Dynamic Bond Fund

(Open Ended Debt Scheme)

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 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 Economic Scenario

How the month moved:

The Fed Chairman on 19th June, 2013 hinted at scaling back the QE later this year, leading to volatility in global as well as domestic markets. As a result, INR depreciated and touched an all time low. Additionally, the month saw a rise in monthly IIP number, fall in HSBC Manufacturing Purchasing Managers' Index (PMI), further easing in WPI inflation and an uptick in trade deficit.

Growth:

The IIP number for the y-o-y growth for month of April '13 came at 2.3% higher as compared to the level in the month of April 2012. The rise in IIP growth was on the back of better performance of manufacturing sector. The Indices of Industrial Production for the Mining, Manufacturing and Electricity sectors for the month of April 2013 grew at (-)3.0%, 2.8% and 4.2% as compared to April 2012. Moreover, IIP growth for March 2013 was revised to 3.4% from the initial 2.5%, with a broad-based upward revision in the growth of capital goods (to 9.0% from 6.9%), basic goods (to 3.0% from 2.6%), intermediate goods (to 2.4% from -0.2%) and consumer non-durables (to 6.9% from 6.5%).

India's manufacturing activity witnessed a deceleration wherein it was lowest since 2009 due to a fall in output and a slowdown in new orders. The HSBC India Manufacturing Purchasing Managers' Index (PMI), a measure of factory output stood at 50.1 in May'13 from 51 in April'13. Also, activity in the service sector decelerated further in April led by slower growth in new business. However, the HSBC's Services Purchasing Managers Index (PMI) for May'13 stood at 53.6 pointing to a solid expansion in output, one that was the fastest in three months. Service sector activity picked up pace in May led by firmer order flows. Moreover, companies were more optimistic about the domestic and global economic outlook

Inflation:

The annual rate of inflation, based on monthly WPI, stood at 4.70% (provisional) for the month of May, 2013 (over May, 2012) as compared to 4.89% (provisional) for the previous month and 7.55% during the corresponding month of the previous year. The core inflation has declined further down to 41-months low of 2.4% in May 2013 from 2.7% in April 2013. The decline in inflation was driven by lower inflation for manufactured products at 3.1%, showing decline from 3.4% in April 2013. The inflation for fuel and power group also declined to 7.3% from 8.8%, but that for primary articles increased 6.7% in May 2013 from 5.8% in April 2013.

Inflationary pressures reflected by WPI and Core inflation have eased off in the last few months. Despite sustained moderation in Inflation we believe that rate cuts are some time away as volatile currency may refrain RBI from taking a secular position.

External trade:

India's trade deficit for May '2013 rose to \$20.1 billion, from \$17.8 billion in April'13 and \$16.9 billion in the year-ago period. On a year-on-year basis, while exports contracted in May for the first time in five months, by 1.1% to \$24.5 billion, imports rose 7% to \$44.65 billion. The rise in imports was mainly on account of a near 90% surge in gold imports to \$8.4 billion during the month, but this was slower than the 138% growth in April, 2013

The government and the Reserve Bank of India have taken a number of steps to reduce gold imports, which included increasing the import duty to 8%, the third increase in less than two years and making it difficult for banks and other agencies to import the precious metal. These steps are likely to decrease the demand for gold.

RBI's Mid Quarter Policy Review:

The RBI in its Mid Quarter Policy Review 2013-14 delivered as per the market consensus and thus kept the policy rates and the Cash Reserve Ratio (CRR) unchanged. RBI stated that given monetary policy stance has been on account of evolving growth-inflation dynamics, the balance of risks as well as recent developments in the external sector. While the RBI has acknowledged moderation in inflation, however it is concerned with respect to Capital flows and hence Current Account Deficit (CAD).

Further action from RBI is likely to be driven by the position of ongoing monsoon trend, rupee depreciation and inflation figure. Softer global commodity prices and a good monsoon will be the crucial determinants for inflation. Moderating inflation along with the positive developments on twin deficits may act as trigger for monetary easing; the room for rate cuts as of now seems limited.

Gold Update

Overview:

Gold prices continued its downward trend as it registered its worst performing month since Sept 2011. The price of gold tumbled by 11.05% to close the month at \$1234.57 per troy ounce, down for the third consecutive month. Since the start of the year, the yellow metal has dropped 26.31%, its worst first half performance since 1981. The rupee repeated its previous month performance by falling 5.11% to close at 59.39 by the end of June. The domestic currency has weakened by almost 10% this year on account of uncertainty regarding early pullback of QE by the US Federal Reserve hit the market.

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 FOMC meeting in June 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. After the meeting the Fed Chairman Bernanke hinted at cutting back on it's the \$85 billion asset purchase program by mid-2014. Though the actuation of the QE tapering would be a result of forthcoming economic data, global investors have taken that as surety of tapering which resulted into Gold prices touching 3 year lows. The Fed has implicitly set a new target of 7 percent unemployment rate to reduce the asset purchases. The US consumer confidence of 81.4 which is its highest reading since January 2008 led to further correction into Gold prices. The gold-backed ETPs have dropped more than 500 metric tons year-to-date compared to a rise of 275 metric tons last year. (Source - Bloomberg)

On the domestic front, with current account deficit at record levels the government and central bank stepped up their actions towards curbing gold imports into the country. India imported 140 tons and 162 tons of gold in April and May 2013 respectively*. While it has helped cushion the drop in gold prices in domestic currency terms, it has contributed significantly to the escalating current account deficit which exposes rupee to larger volatility. Hence government has come back strongly with measures on restricting gold inflow into the country to stem the depreciation in rupee along with import duty hikes.

On one hand, the government has doubled its import duty from 4% to 8% recently making gold more expensive for domestic consumers. On the other hand, RBI has also disallowed import of gold on consignment basis for domestic sales by insisting on 100% cash margin for letters of credit.

Outlook:

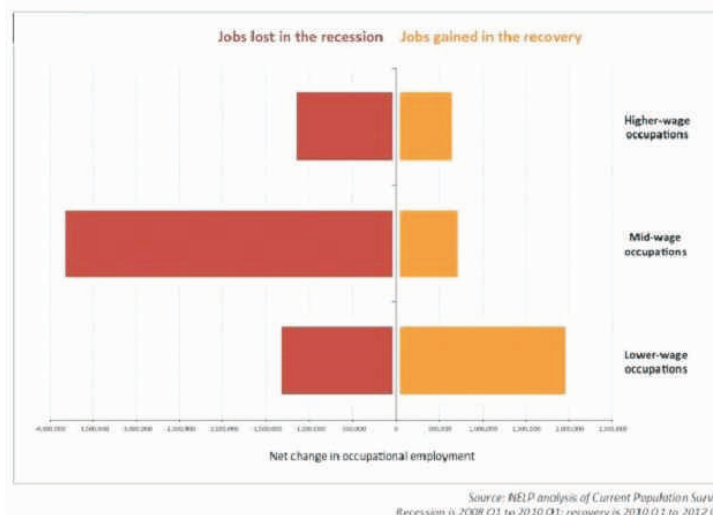
Globally, investors would focus primarily on the upcoming economic data in United States in order to gauge the monetary policy stance of the Fed. Though the recent hints on tapering of QE has led to speculation that the US Fed would stop its asset buying program, it cannot be taken as a certainty that it would stop supporting its economy artificially. However, given the intention of the US central bank to gradually withdraw its monetary stimulus program, gold prices are expected to remain under pressure in the near to medium term. On the positive front, Gold prices would react positively to below par economic data which could delay the tapering process. We believe that the FOMC minutes to be released during the month combined with the employment report in US could drive Gold prices in the coming month

The average all-in cost of production of Gold as per mining companies globally stands at around \$1100-1200** per troy ounce which could act as a critical support for Gold prices. Given that prices are trading around its oversold regions, gold producers globally may come under severe pressure to cut output as mining companies would find production unviable at present costs. If significant supply cuts materialize they are likely to help create floor at current prices.

The rupee depreciation has cushioned the drop in gold prices in domestic currency terms to some extent. The Indian government's efforts have led to a hike in cost of purchasing gold within the country. Though these measures are set to stay in the near term, any relaxation of these measures may have a negative impact on gold prices in the country.

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. US government deficits remain around close to \$1 trillion. Europe and Japan also currently hold debt to GDP levels in excess of 100%. With rising political tension in Portugal and Egypt, Gold may attract some safe haven interest from investors.

Chart of the Month:



'AU'some Fact of the Month:

As on June end, SPDR Gold Trust, the world's largest gold-backed exchange-traded fund accounting for more than half of global market share, lost about 381.33 tons or 28.2 percent of its gold holdings in this quarter alone.

(Source: <http://english.peopledaily.com.cn/90778/8309891.html>)

** <http://www.cnbc.com/id/100851209> *<http://timesofindia.indiatimes.com/business/india-business/Gold-imports-may-fall-by-more-than-half-to-150-tonnes-in-July-September/articleshow/20724978.cms>

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of June '13 witnessed 'status quo' by RBI in the mid quarter Policy Review, reduction in liquidity deficit, further slide in WPI inflation and steep fall in INR. With the weakening of INR sell off was seen in the bond markets leading to rise in the long term yields.

Headline inflation for month of May'13 came at 4.7% in year-on-year terms. Decline in the prices of manufactured items and a slight rise in the prices of food items resulted in the measured fall of inflation. Headline WPI inflation is now within the 5% comfort zone for the second consecutive month, since its spike post Nov 2009. The recent slide in Rupee has created upside risks to inflation. A weak rupee may impact imported inflation. However, considerable fall in manufactured products inflation is likely to keep WPI around 5% in the near term.

The Banking system borrowed an average of Rs 0.64 trillion under LAF window during the month. Liquidity deficit (as measured by LAF) has come down on account of government spending. Liquidity is expected to be easy as government spending is likely to continue.

On one hand there were positives viz CAD for 2012-13 came 4.8% which was better than expectation and government's move regarding increasing gas prices, however depreciating INR and the possibility of QE tapering overweighed and led to negative sentiment in the market. As a result, the 7.16 10 year 2023 G Sec yields rose by a significant 20 bps over the month and closed at 7.44%.

Outlook:

Given the volatility in the global economy, the Fixed Income Market is likely to remain volatile. Going ahead, global cues and recovery of US economy are likely to be important for the overall market direction. The uncertainty regarding early pullback of QE by the US Federal Reserve has led to a significant depreciation of INR. Hence, INR will be a key determinant for further market movements.

Liquidity deficit in the system is expected to remain in the range of 20k cr -40k cr as government spending is likely to continue. Lack of primary supply and comfortable liquidity conditions continued to drive Short-Term Non-SLR rates that remained largely steady. We expect 3 months to remain in the range 7.85% to 8.05% and 1 year CD rates to remain in the range of 8.20% to 8.35%.

We believe the 'Curve Steepner' may come into picture in the current environment wherein we might see shorter end of the curve outperforming the longer end of yield curve. In absence of any new external shocks, the 7.16 10 year G Sec is likely to trade in the range of 7.45% to 7.65%. Corporate Bond markets lack captive buyers at the current juncture. Corporate Bonds are likely to trail G Secs and 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 June'13. The benchmark indices viz. S&P BSE Sensex & CNX Nifty ended negatively in Jun'13 and declined by 1.84% & 2.40% respectively. The broader indices such as S&P BSE Midcap & S&P BSE Smallcap underperformed and declined by 6.65% & 5.05% respectively. Continuing worries over capital flows on news of Fed scaling down its bond buying programme coupled with fresh weakness in the rupee weighed down on the market sentiments in the month of June'13.

On sectoral front, most of S&P BSE sector indices underperformed in June'13. S&P BSE Consumer Durable Index was the worst performing index by declining 20.28% in June'13. BSE Reality, BSE Metal, BSE Power & BSE Bankex declined by 10.32%, 8.81%, 7.55% & 7.04% respectively while BSE Infotech, BSE Oil & Gas & BSE Teck outperformed and moved up by 3.13%, 2.84% & 2.12% respectively.

Breaking the trend of last 12 months FII's sold net equity worth Rs 9,318 crores (about \$1.55 billion) in month of Jun'13, however the total FII investment tally since the beginning of 2013 remained encouraging at Rs 72,551 crores (\$12.04 billion). DII's turned net buyer in June'13 and bought net value worth Rs 8,427 crores (\$1.40 billion) against net sold value worth Rs 12048 cr (\$2.0 billion) in May'13

Inflation moderated:

India's WPI inflation continued to remain sub-5% level and stood at 4.70% in May'13 against 4.89% in Apr '13. The May'13 WPI inflation grew at the slowest pace since Nov'09 as commodity, food and fuel costs moderated. The retail CPI inflation for May'13 came at 9.31% against 9.39% in Apr'13, primarily driven by moderation in prices of edible oil & protein based items.

Current Account Deficit Moderated:

India's current account deficit (CAD) for the Q4 of FY 2012-13 narrowed to 3.6% of gross domestic product (GDP), from a historically high level of 6.7% of GDP in Q3 of FY 2012-13. During FY 2012-13, CAD stood at 4.8% of GDP against 4.2% of GDP during FY 2011-12.

Trade Gap widened:

India's exports declined by 1.11% to \$24.56 billion in May'13, while imports grew by 6.99% to \$44.65 billion, widening the trade deficit to \$20.14 billion. Oil imports which constituted nearly 33.57% of the total import bill, grew by 3.05%(y-o-y) to \$15.02 billion while non-oil imports grew by 9.1%(y-o-y) to \$29.63 billion.

Industrial Production:

India's industrial output as measured by IIP moderated to 2% in Apr'13 against 3.4% in Mar'13 on account of dismal performance of manufacturing and mining sectors, although it was better compared to a contraction of 1.3% in the same month of last fiscal. Manufacturing sector, which constitutes over 75% of the index, grew by a meagre 2.8% in Apr'13. Reflecting slowdown in the economy, the eight core infrastructure industries which form 38% in the overall industrial production slipped to 2.3% in May'13 against expansion of 7.2% in the same period last year.

Outlook :

Market is expected to be volatile and move in a range in near term as the weak rupee, high Fiscal & Current Account Deficit along with uncertain global macroeconomic environment exerts pressure on the market. In near term market is likely to watch for RBI action towards stabilization of Rupee. Despite moderation in growth & inflation, in its June'13 policy review RBI kept its key policy rates unchanged as the upward risk to inflation and CAD persists due to weaker rupee. The buildup of rate cut expectation before RBI's first quarter review on 30th July'13 and Jun'13 quarterly results is also likely to impact the market direction. Government has tried to push through some reforms to lift economic growth & reduce fiscal deficit but their continuation over the next few months is important for the market. Sustainable progress in monsoon coupled with the pre election spending may boost rural consumption growth in the near future. In near term market is likely to watch for June'13 quarterly results and RBI's first quarter policy review on July 30, 2013. While markets in the near term seem to be volatile, the current valuations of Sensex are not very expensive (around 14.5-15x FY14E EPS). 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 June 28, 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	₹	26.1300
Regular Plan - Dividend Option	₹	26.2500
Direct Plan - Growth Option	₹	60.3800
Regular Plan - Growth Option	₹	60.2400

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: 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.20
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.77 times
R-Squared	0.97
Sharpe Ratio	-0.08
*Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	6.38
I T C Ltd	6.14
Infosys Ltd	5.13
ICICI Bank Ltd	4.72
Housing Development Finance Corporation Ltd	3.90
HDFC Bank Ltd	3.75
State Bank of India	3.63
Tata Consultancy Services Ltd	3.42
Larsen & Toubro Ltd	3.15
ING Vysya Bank Ltd	2.25
Oil & Natural Gas Corporation Ltd	2.19
IndusInd Bank Ltd	2.02
Wipro Ltd	1.96
United Spirits Ltd	1.80
Mahindra & Mahindra Ltd	1.77
Punjab National Bank	1.73
Idea Cellular Ltd	1.73
Tata Global Beverages Ltd	1.72
Tata Motors Ltd	1.63
Bharti Airtel Ltd	1.51
Axis Bank Ltd	1.47
Maruti Suzuki India Ltd	1.47
Hathway Cable & Datacom Ltd	1.38
Yes Bank Ltd	1.34
Bharat Petroleum Corporation Ltd	1.34
Colgate Palmolive (India) Ltd	1.33
Zee Entertainment Enterprises Ltd	1.31
HCL Technologies Ltd	1.29
Sun Pharmaceuticals Industries Ltd	1.26
Divi's Laboratories Ltd	1.22
VA Tech Wabag Ltd	1.16
Tech Mahindra Ltd	1.12
Prestige Estates Projects Ltd	1.04
Ambuja Cements Ltd	1.02
Nestle India Ltd	0.98
Unlisted	
Kudremukh Iron Ore Co Ltd	0.21
Sub Total	0.21

Ultratech Cement Ltd	0.93
Lupin Ltd	0.91
Power Finance Corporation Ltd	0.91
Blue Dart Express Ltd	0.86
Glenmark Pharmaceuticals Ltd	0.85
Hindustan Unilever Ltd	0.82
Century Textiles & Industries Ltd	0.82
Cipla Ltd	0.81
Hindustan Zinc Ltd	0.75
Jubilant Life Sciences Ltd	0.74
Engineers India Ltd	0.68
WABCO India Ltd	0.67
IDFC Ltd	0.62
NTPC Ltd	0.57
Jet Airways (India) Ltd	0.57
Texmaco Rail & Engineering Ltd	0.56
Oil India Ltd	0.53
Power Grid Corporation Of India Ltd	0.49
Hindustan Media Ventures Ltd	0.40
Sub Total	92.75

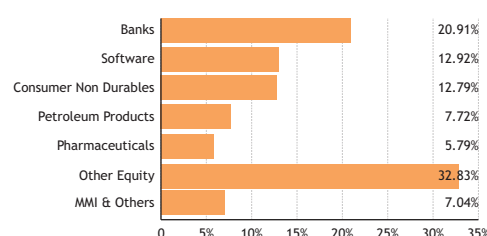
Unlisted

Kudremukh Iron Ore Co Ltd	0.21
Sub Total	0.21

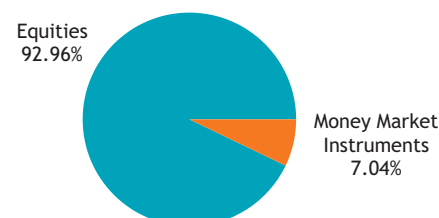
Money Market Instruments

Reverse Repo (for India)	5.26
Sub Total	5.26
Net Current Assets	1.78
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 114.32 Crores

NAV:

Direct Plan - Dividend Option	₹ 14.4400
Direct Plan - Growth Option	₹ 15.5000
Institutional Plan - Growth Option **	₹ 15.5300
Regular Plan - Dividend Option	₹ 14.4300
Regular Plan - Growth Option	₹ 15.4700

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: 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.41
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.61 times
R-Squared	0.88
Sharpe Ratio	0.17
Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)	

PORTFOLIO

Name of the Instruments % to NAV

Listed	
HDFC Bank Ltd	8.84
ICICI Bank Ltd	8.21
Housing Development Finance Corporation Ltd	5.36
I T C Ltd	5.31
Zee Entertainment Enterprises Ltd	5.27
IndusInd Bank Ltd	4.58
Nestle India Ltd	4.00
State Bank of India	3.50
Hathway Cable & Datacom Ltd	3.41
Page Industries Ltd	3.17
ING Vysya Bank Ltd	3.01
Axis Bank Ltd	2.67
LIC Housing Finance Ltd	2.42
United Spirits Ltd	2.35
The Jammu & Kashmir Bank Ltd	1.92
Bharti Airtel Ltd	1.90
Yes Bank Ltd	1.86
Trent Ltd	1.65
DB Corp Ltd	1.57
Hindustan Media Ventures Ltd	1.54
Bata India Ltd	1.51
Dish TV India Ltd	1.49
Shopper's Stop Ltd	1.48
Colgate Palmolive (India) Ltd	1.38
Den Networks Ltd	1.33
Future Retail Ltd	1.31
Tata Coffee Ltd	1.26
HT Media Ltd	1.16
Tata Global Beverages Ltd	1.14
Idea Cellular Ltd	1.14
Indian Bank	1.13

Bajaj Auto Ltd	1.13
Entertainment Network (India) Ltd	1.08
Kewal Kiran Clothing Ltd	1.07
Whirlpool Of India Ltd	1.07
Maruti Suzuki India Ltd	0.97
The Federal Bank Ltd	0.92
Raymond Ltd	0.72
Allahabad Bank	0.35
Sub Total	94.18

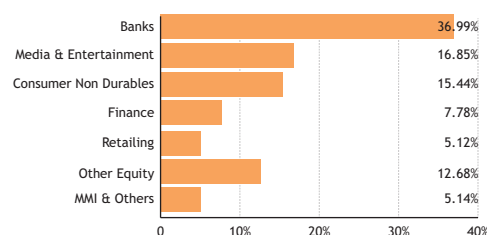
Unlisted

Future Lifestyle Fashions Ltd	0.68
Sub Total	0.68

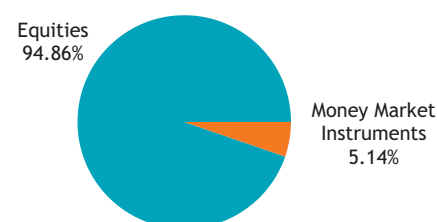
Money Market Instruments

Reverse Repo (for India)	5.66
Sub Total	5.66
Net Current Assets	-0.52
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*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.

CANARA ROBECO INFRASTRUCTURE

(as on June 28, 2013)

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	₹	16.6100
Regular Plan - Dividend Option	₹	16.3000
Direct Plan - Growth Option	₹	20.5000
Regular Plan - Growth Option	₹	20.4600

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) 9 Months
2) 1 Year 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.91
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.5 times
R-Squared	0.92
Sharpe Ratio	-0.46

*Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
Power Grid Corporation Of India Ltd	10.03
Ultratech Cement Ltd	9.61
Housing Development Finance Corporation Ltd	8.21
Container Corporation Of India Ltd	6.52
IDFC Ltd	6.27
NTPC Ltd	6.13
Oil India Ltd	5.00
Reliance Industries Ltd	3.91
Blue Dart Express Ltd	3.73
Larsen & Toubro Ltd	3.72
Ashoka Buildcon Ltd	3.57
Alstom India Ltd	3.45
VA Tech Wabag Ltd	3.24
Sadbhav Engineering Ltd	3.09
Neyveli Lignite Corporation Ltd	2.53
Texmaco Rail & Engineering Ltd	1.98
Grasim Industries Ltd	1.96
Bharat Electronics Ltd	1.82
Hindustan Petroleum Corporation Ltd	1.43
Gujarat Pipavav Port Ltd	1.15
Bharti Airtel Ltd	1.12
Bharat Heavy Electricals Ltd	1.11
Coal India Ltd	0.95
HeidelbergCement India Ltd	0.91
Oil & Natural Gas Corporation Ltd	0.83
Hindustan Zinc Ltd	0.81
Idea Cellular Ltd	0.71
Engineers India Ltd	0.70
KEC International Ltd	0.61
ICICI Bank Ltd	0.57
Prestige Estates Projects Ltd	0.56

NMDC Ltd	0.53
GAIL (India) Ltd	0.51
Sub Total	97.27

Unlisted

Orient Cement Ltd	0.71
Sub Total	0.71

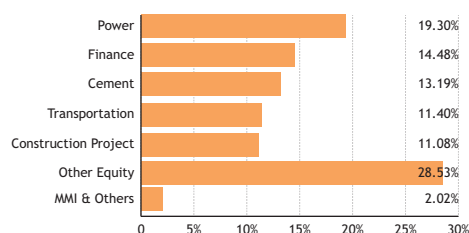
Money Market Instruments

Reverse Repo (for India)	2.33
Sub Total	2.33

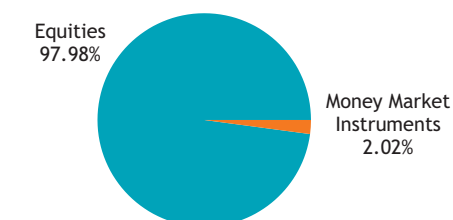
Net Current Assets -0.31

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 June 28, 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	₹	18.8300
Regular Plan - Dividend Option	₹	17.3200
Direct Plan - Growth Option	₹	28.2000
Regular Plan - Growth Option	₹	28.1700

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: 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.15
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.96 times
R-Squared	0.96
Sharpe Ratio	-0.08

*Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

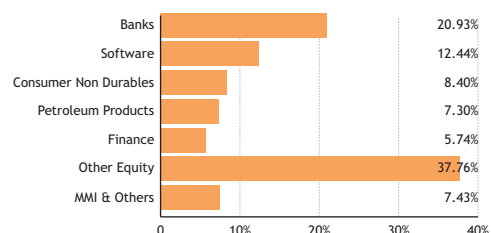
Reliance Industries Ltd	6.13
ICICI Bank Ltd	5.98
HDFC Bank Ltd	5.68
Infosys Ltd	4.95
I T C Ltd	4.00
Housing Development Finance Corporation Ltd	3.70
Tata Consultancy Services Ltd	3.68
Grasim Industries Ltd	2.48
Bharti Airtel Ltd	2.25
Oil & Natural Gas Corporation Ltd	2.22
ING Vysya Bank Ltd	2.10
IndusInd Bank Ltd	1.80
Sun Pharmaceuticals Industries Ltd	1.79
Idea Cellular Ltd	1.69
Wipro Ltd	1.66
Mahindra & Mahindra Ltd	1.66
Larsen & Toubro Ltd	1.64
NTPC Ltd	1.61
Maruti Suzuki India Ltd	1.58
Zee Entertainment Enterprises Ltd	1.55
Tata Motors Ltd	1.53
Yes Bank Ltd	1.35
The Jammu & Kashmir Bank Ltd	1.34
IDFC Ltd	1.32
Nestle India Ltd	1.19
Tech Mahindra Ltd	1.19
Bank of Baroda	1.18
Bharat Petroleum Corporation Ltd	1.17
Prestige Estates Projects Ltd	1.15
Century Textiles & Industries Ltd	1.14
Aditya Birla Nuvo Ltd	1.13
Colgate Palmolive (India) Ltd	1.06
Hathway Cable & Datacom Ltd	1.06

The Federal Bank Ltd	1.05
VA Tech Wabag Ltd	1.04
Blue Dart Express Ltd	1.00
Tata Coffee Ltd	0.97
Divi's Laboratories Ltd	0.96
KPIT Cummins Infosystem Ltd	0.96
Ultratech Cement Ltd	0.93
Cipla Ltd	0.92
Hindustan Zinc Ltd	0.91
Glenmark Pharmaceuticals Ltd	0.84
IL&FS Transportation Networks Ltd	0.83
United Spirits Ltd	0.81
Jubilant Life Sciences Ltd	0.77
Jaiprakash Associates Ltd	0.77
Power Finance Corporation Ltd	0.72
United Phosphorus Ltd	0.72
Raymond Ltd	0.69
WABCO India Ltd	0.68
Oil India Ltd	0.65
Ashoka Buildcon Ltd	0.61
Jet Airways (India) Ltd	0.46
State Bank of India	0.45
Balrampur Chini Mills Ltd	0.37
Hindustan Media Ventures Ltd	0.36
Zuari Agro Chemicals Ltd	0.14
Sub Total	92.57

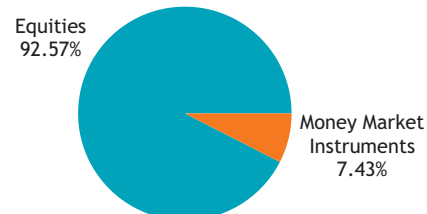
Money Market Instruments

Reverse Repo (for India)	5.01
Sub Total	5.01
Net Current Assets	2.42
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 June 28, 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	₹	16.0800
Regular Plan - Dividend Option	₹	16.1900
Direct Plan - Growth Option	₹	23.5700
Regular Plan - Growth Option	₹	23.4600

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) 9 Months
2) 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.20
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.68 times
R-Squared	0.94
Sharpe Ratio	-0.02

*Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

ING Vysya Bank Ltd	3.86
The Jammu & Kashmir Bank Ltd	3.14
Hathway Cable & Datacom Ltd	3.00
Blue Dart Express Ltd	2.66
KPIT Cummins Infosystem Ltd	2.59
Madras Cements Ltd	2.51
Trent Ltd	2.47
VA Tech Wabag Ltd	2.46
Century Textiles & Industries Ltd	2.36
WABCO India Ltd	2.20
Persistent Systems Ltd	2.19
Tata Coffee Ltd	2.18
Zydus Wellness Ltd	2.18
CMC Ltd	2.16
DB Corp Ltd	2.15
Navneet Publications (India) Ltd	2.01
Aditya Birla Nuvo Ltd	1.98
Karur Vysya Bank Ltd	1.96
Prestige Estates Projects Ltd	1.95
Ashoka Buildcon Ltd	1.94
United Spirits Ltd	1.90
Yes Bank Ltd	1.84
The Federal Bank Ltd	1.76
Glenmark Pharmaceuticals Ltd	1.75
Torrent Pharmaceuticals Ltd	1.75
Jubilant Life Sciences Ltd	1.67
Bata India Ltd	1.63
Page Industries Ltd	1.62
Gujarat State Petronet Ltd	1.61
Tech Mahindra Ltd	1.60
IPCA Laboratories Ltd	1.55
LIC Housing Finance Ltd	1.54
Raymond Ltd	1.51
HT Media Ltd	1.28

Texmaco Rail & Engineering Ltd	1.27
NIIT Technologies Ltd	1.26
Kalpitaru Power Transmission Ltd	1.26
Glaxosmithkline Pharmaceuticals Ltd	1.24
Wipro Ltd	1.14
Alstom India Ltd	1.14
Sundram Fasteners Ltd	1.12
Gujarat Pipavav Port Ltd	1.12
Jaiprakash Associates Ltd	1.07
Alembic Pharmaceuticals Ltd	1.06
Kewal Kiran Clothing Ltd	1.02
Power Finance Corporation Ltd	0.96
Bayer Cropscience Ltd	0.94
Whirlpool Of India Ltd	0.91
Sadbhav Engineering Ltd	0.88
Future Retail Ltd	0.82
Balrampur Chini Mills Ltd	0.82
Cesc Ltd	0.81
Dena Bank	0.74
Jet Airways (India) Ltd	0.72
Apollo Tyres Ltd	0.57
IL&FS Transportation Networks Ltd	0.43
Zuari Agro Chemicals Ltd	0.41
Mastek Ltd	0.05
Sub Total	92.72

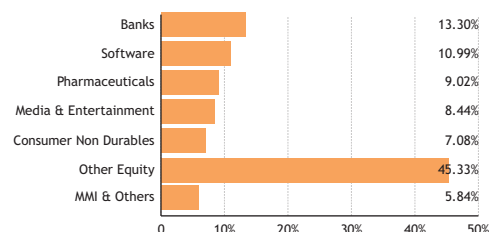
Unlisted

Orient Cement Ltd	1.02
Future Lifestyle Fashions Ltd	0.42
Sub Total	1.44

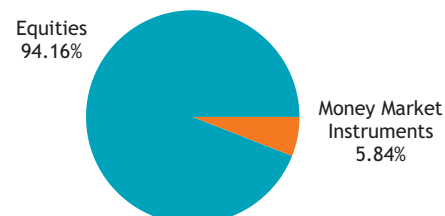
Money Market Instruments

Reverse Repo (for India)	6.65
Sub Total	6.65
Net Current Assets	-0.81
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 June 28, 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	₹	20.5382
Regular Plan - Dividend Option	₹	20.5329
Direct Plan - Growth Option	₹	30.7780
Regular Plan - Growth Option	₹	30.9395

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: 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.91
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.18 times
R-Squared	1.00
Sharpe Ratio	0.53
Tracking Error ⁵	0.58
Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
I T C Ltd	9.36
Reliance Industries Ltd	7.46
Housing Development Finance Corporation Ltd	7.17
ICICI Bank Ltd	6.51
HDFC Bank Ltd	6.47
Infosys Ltd	6.36
Tata Consultancy Services Ltd	4.08
Larsen & Toubro Ltd	4.02
Hindustan Unilever Ltd	3.17
Oil & Natural Gas Corporation Ltd	3.09
State Bank of India	2.66
Tata Motors Ltd	2.62
Mahindra & Mahindra Ltd	2.35
Axis Bank Ltd	2.20
Sun Pharmaceuticals Industries Ltd	2.00
Bharti Airtel Ltd	1.84
NTPC Ltd	1.56
Dr. Reddy's Laboratories Ltd	1.48
Kotak Mahindra Bank Ltd	1.43
Bajaj Auto Ltd	1.37
Asian Paints Ltd	1.09
HCL Technologies Ltd	1.08
Maruti Suzuki India Ltd	1.07
Cipla Ltd	1.05
IndusInd Bank Ltd	1.03
Coal India Ltd	1.01
Ultratech Cement Ltd	1.00
Lupin Ltd	0.98
Tata Steel Ltd	0.96
Grasim Industries Ltd	0.93
Cairn India Ltd	0.90
Hero MotoCorp Ltd	0.84
IDFC Ltd	0.84
Power Grid Corporation Of India Ltd	0.83
Ambuja Cements Ltd	0.75
GAIL (India) Ltd	0.74
Tata Power Company Ltd	0.74

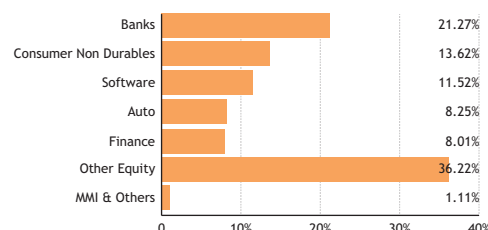
Bharat Heavy Electricals Ltd	0.73
Hindalco Industries Ltd	0.68
ACC Ltd	0.61
Bank of Baroda	0.51
Bharat Petroleum Corporation Ltd	0.50
Punjab National Bank	0.46
NMDC Ltd	0.44
Jindal Steel & Power Ltd	0.44
DLF Ltd	0.35
Jaiprakash Associates Ltd	0.34
Sesa Goa Ltd	0.29
Ranbaxy Laboratories Ltd	0.25
Reliance Infrastructure Ltd	0.25
Sub Total	98.89

Money Market Instruments

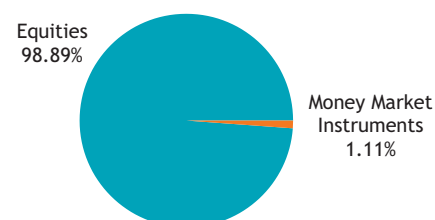
Reverse Repo (for India)	0.95
Sub Total	0.95
Net Current Assets	0.16
Grand Total (Net Asset)	100.00

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 June 28, 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	₹	11.6400
Regular Plan - Dividend Option	₹	11.6300
Direct Plan - Growth Option	₹	11.6300
Regular Plan - Growth Option	₹	11.6200

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 : 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.06
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.6 times
R-Squared	0.97
Sharpe Ratio	-0.11
Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)	

Bank of India	0.92
IDFC Ltd	0.86
Oil India Ltd	0.75
Sub Total	92.49

Money Market Instruments

Reverse Repo (for India)	5.98
Sub Total	5.98
Net Current Assets	1.53
Grand Total (Net Asset)	100.00

PORTFOLIO

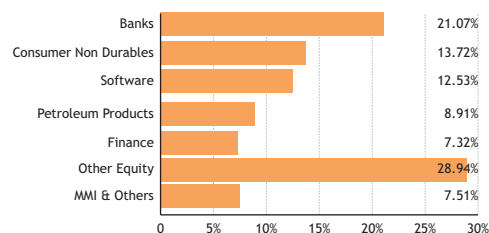
Name of the Instruments % to NAV

Listed

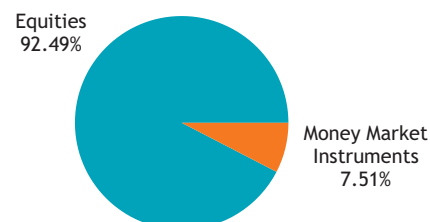
Reliance Industries Ltd	7.42
I T C Ltd	7.16
Housing Development Finance Corporation Ltd	5.49
Infosys Ltd	5.37
ICICI Bank Ltd	5.14
HDFC Bank Ltd	4.52
Tata Consultancy Services Ltd	4.02
State Bank of India	3.40
Sun Pharmaceuticals Industries Ltd	3.15
Larsen & Toubro Ltd	3.13
Zee Entertainment Enterprises Ltd	2.62
Idea Cellular Ltd	2.29
Oil & Natural Gas Corporation Ltd	2.22
Lupin Ltd	2.22
IndusInd Bank Ltd	2.11
Punjab National Bank	2.00
Yes Bank Ltd	1.93
United Spirits Ltd	1.90
Nestle India Ltd	1.72
Maruti Suzuki India Ltd	1.70
Hindustan Unilever Ltd	1.58
HCL Technologies Ltd	1.58
Wipro Ltd	1.56
Bharat Petroleum Corporation Ltd	1.49
Tata Motors Ltd	1.45
Ultratech Cement Ltd	1.43
Power Grid Corporation Of India Ltd	1.37
Colgate Palmolive (India) Ltd	1.36
Mahindra & Mahindra Ltd	1.17
Bharti Airtel Ltd	1.15
ACC Ltd	1.14
NTPC Ltd	1.10
Axis Bank Ltd	1.05
Cipla Ltd	1.05
Hindustan Zinc Ltd	1.00
Power Finance Corporation Ltd	0.97

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 June 28, 2013)

This product is suitable for investors who are seeking*:

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

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

MEDIUM RISK
(YELLOW)

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 - Dividend Option	₹	55.9600
Regular Plan - Dividend Option	₹	55.9200
Direct Plan - Growth Option	₹	67.7300
Regular Plan - Growth Option	₹	67.7200

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) 9 Months
2) 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	2.92
Portfolio Beta	1.00
Portfolio Turnover Ratio	1.96 times
R-Squared	0.94
Sharpe Ratio	0.22

*Risk Free Rate of Return : 7.4649% (364D T-Bill yield as of June 30, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	4.04
HDFC Bank Ltd	3.41
Housing Development Finance Corporation Ltd	2.98
ICICI Bank Ltd	2.95
Tata Consultancy Services Ltd	2.79
I T C Ltd	2.73
Reliance Industries Ltd	2.71
Oil & Natural Gas Corporation Ltd	1.65
The Jammu & Kashmir Bank Ltd	1.61
Grasim Industries Ltd	1.61
Larsen & Toubro Ltd	1.57
VA Tech Wabag Ltd	1.45
IndusInd Bank Ltd	1.44
Glenmark Pharmaceuticals Ltd	1.40
Bharti Airtel Ltd	1.34
KPIT Cummins Infosystem Ltd	1.31
Prestige Estates Projects Ltd	1.27
ING Vysya Bank Ltd	1.23
Zee Entertainment Enterprises Ltd	1.20
Wipro Ltd	1.19
Century Textiles & Industries Ltd	1.14
Karur Vysya Bank Ltd	1.11
Cipla Ltd	1.07
Hathway Cable & Datacom Ltd	1.06
Colgate Palmolive (India) Ltd	1.04
Bharat Petroleum Corporation Ltd	1.03
IDFC Ltd	0.98
Tata Motors Ltd	0.98
Aditya Birla Nuvo Ltd	0.94
Idea Cellular Ltd	0.94
Navneet Publications (India) Ltd	0.90
Sun Pharmaceuticals Industries Ltd	0.88
Maruti Suzuki India Ltd	0.86
Blue Dart Express Ltd	0.83
Jubilant Life Sciences Ltd	0.81
State Bank of India	0.76
Raymond Ltd	0.75
IL&FS Transportation Networks Ltd	0.74
Power Finance Corporation Ltd	0.73
Ashoka Buildcon Ltd	0.73
Tata Coffee Ltd	0.71
Ultratech Cement Ltd	0.70
Glaxosmithkline Pharmaceuticals Ltd	0.60
Bank of Baroda	0.59
Cesc Ltd	0.57
Kalpitaru Power Transmission Ltd	0.56
Alembic Pharmaceuticals Ltd	0.56
Jaiprakash Associates Ltd	0.55
Mahindra & Mahindra Ltd	0.54
Tech Mahindra Ltd	0.54
Balrampur Chini Mills Ltd	0.51
United Spirits Ltd	0.50
Persistent Systems Ltd	0.49
Hindustan Petroleum Corporation Ltd	0.44
Bayer Cropscience Ltd	0.44
Sadbhav Engineering Ltd	0.43
Future Retail Ltd	0.39
Hindustan Media Ventures Ltd	0.38
Zydus Wellness Ltd	0.35
United Phosphorus Ltd	0.35
IPCA Laboratories Ltd	0.30
Credit Analysis and Research Ltd	0.28
Mastek Ltd	0.10
Simplex Infrastructures Ltd	0.08
Future Retail (I) Ltd Class B (Series1)	0.05
Sub Total	69.17
Unlisted	
Orient Cement Ltd	0.34
Future Lifestyle Fashions Ltd	0.25
Sub Total	0.59
Debt Instruments	
Listed	
Housing Development Finance Corporation Ltd	5.14
ICICI Bank Ltd	2.65
Power Finance Corporation Ltd	2.63
LIC Housing Finance Ltd	2.51
Sub Total	12.93
Unlisted	
Tata Sons Ltd	2.58
Sub Total	2.58
Money Market Instruments	
Reverse Repo (for India)	8.29
State Bank of Bikaner & Jaipur	5.01
Sub Total	13.30
Net Current Assets	1.43
Grand Total (Net Asset)	100.00

Kalpitaru Power Transmission Ltd	0.56
Alembic Pharmaceuticals Ltd	0.56
Jaiprakash Associates Ltd	0.55
Mahindra & Mahindra Ltd	0.54
Tech Mahindra Ltd	0.54
Balrampur Chini Mills Ltd	0.51
United Spirits Ltd	0.50
Persistent Systems Ltd	0.49
Hindustan Petroleum Corporation Ltd	0.44
Bayer Cropscience Ltd	0.44
Sadbhav Engineering Ltd	0.43
Future Retail Ltd	0.39
Hindustan Media Ventures Ltd	0.38
Zydus Wellness Ltd	0.35
United Phosphorus Ltd	0.35
IPCA Laboratories Ltd	0.30
Credit Analysis and Research Ltd	0.28
Mastek Ltd	0.10
Simplex Infrastructures Ltd	0.08
Future Retail (I) Ltd Class B (Series1)	0.05
Sub Total	69.17

Unlisted	
Orient Cement Ltd	0.34
Future Lifestyle Fashions Ltd	0.25
Sub Total	0.59

Debt Instruments

Listed

Housing Development Finance Corporation Ltd	5.14
ICICI Bank Ltd	2.65
Power Finance Corporation Ltd	2.63
LIC Housing Finance Ltd	2.51
Sub Total	12.93

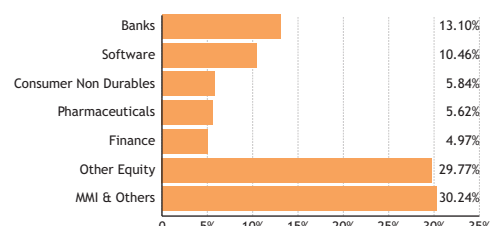
Unlisted

Tata Sons Ltd	2.58
Sub Total	2.58

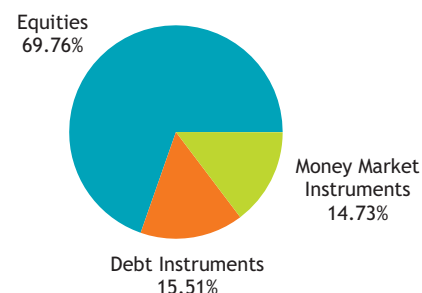
Money Market Instruments

Reverse Repo (for India)	8.29
State Bank of Bikaner & Jaipur	5.01
Sub Total	13.30
Net Current Assets	1.43
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 | 13

CANARA ROBECO MONTHLY INCOME PLAN

(as on June 28, 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	₹ 34.2358
Regular Plan - Growth Option	₹ 34.1115
Direct Plan - Monthly Divi. Option	₹ 13.5485
Regular Plan - Monthly Divi. Option	₹ 13.5022
Regular Plan - Quarterly Divi. Option	₹ 13.8542
Direct Plan - Quarterly Divi. Option	₹ 13.9055

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) 9 Months
2) 9 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	7.96%
Modified Duration	0.66 Years
Average Maturity	0.80 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	29.43%
3 to 6 Months	14.29%
6 to 12 Months	24.51%
Greater than 2 years	6.29%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	1.18
ICICI Bank Ltd	1.00
Infosys Ltd	0.95
VA Tech Wabag Ltd	0.76
State Bank of India	0.73
HDFC Bank Ltd	0.70
Larsen & Toubro Ltd	0.70
Container Corporation Of India Ltd	0.69
I T C Ltd	0.64
Housing Development Finance Corporation Ltd	0.61
KPIT Cummins Infosystem Ltd	0.56
Tata Consultancy Services Ltd	0.54
Ultratech Cement Ltd	0.54
Wipro Ltd	0.53
Tata Global Beverages Ltd	0.51
Colgate Palmolive (India) Ltd	0.51
Cipla Ltd	0.51
Punjab National Bank	0.49
HCL Technologies Ltd	0.45
Oil & Natural Gas Corporation Ltd	0.45
Ashoka Buildcon Ltd	0.43
Tata Motors Ltd	0.41
United Spirits Ltd	0.39
Idea Cellular Ltd	0.38
Bharti Airtel Ltd	0.38
ING Vysya Bank Ltd	0.38
Karur Vysya Bank Ltd	0.38
Power Grid Corporation Of India Ltd	0.37
Engineers India Ltd	0.36
Maruti Suzuki India Ltd	0.35
Jubilant Life Sciences Ltd	0.34
Yes Bank Ltd	0.34
Hathway Cable & Datacom Ltd	0.33
Nestle India Ltd	0.32
The Jammu & Kashmir Bank Ltd	0.31
Neyveli Lignite Corporation Ltd	0.30
Bharat Petroleum Corporation Ltd	0.30
Prestige Estates Projects Ltd	0.28
Axis Bank Ltd	0.28
Lupin Ltd	0.27
Tech Mahindra Ltd	0.26
Power Finance Corporation Ltd	0.24
Divi's Laboratories Ltd	0.23
Hindustan Unilever Ltd	0.21

Century Textiles & Industries Ltd	0.21
IDFC Ltd	0.19
Glenmark Pharmaceuticals Ltd	0.17
Mastek Ltd	0.15

Debt Instruments

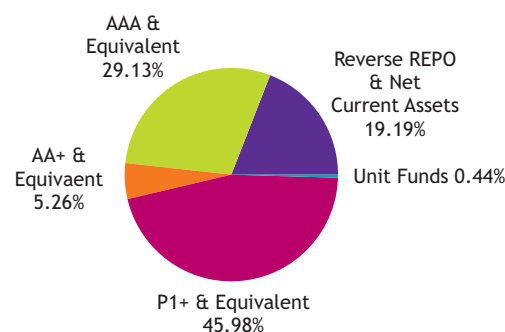
Housing Development Finance Corporation Ltd	12.52
Tata Sons Ltd	4.21
Sundaram Finance Ltd	4.16
LIC Housing Finance Ltd	4.09
The Great Eastern Shipping Company Ltd	2.19

Money Market Instruments

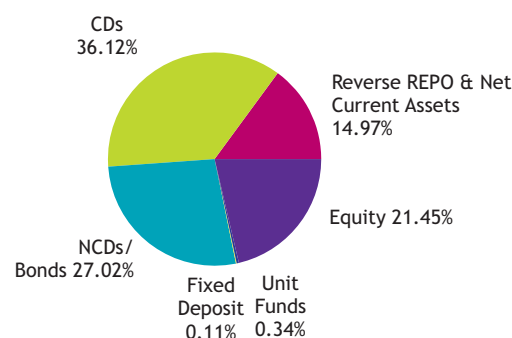
ICICI Bank Ltd	10.22
State Bank Of Travancore	10.12
Oriental Bank of Commerce	9.87
State Bank of Bikaner & Jaipur	6.12
Canara Robeco Floating - STP	0.34
Canara Bank	0.11
Reverse REPO	11.00
Other Current Assets	3.44
Grand Total (Net Asset)	100.00

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 June 28, 2013)

This product is suitable for investors who are seeking*:

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

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

MEDIUM RISK
(YELLOW)

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	₹ 12.5256
Regular Plan - Growth Option	₹ 12.4930
Regular Plan - Quarterly Divi. Option	₹ 10.7436
Direct Plan - Quarterly Divi. Option	₹ 10.7488

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: 1 month

QUANTITATIVE INFORMATION*

Yield to Maturity	8.27%
Modified Duration	0.83 Years
Average Maturity	1.02 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-5.56%
0 to 3 Months	21.19%
3 to 6 Months	8.26%
6 to 12 Months	41.74%
1 -2 years	5.39%
Greater than 2 years	10.79%

PORTFOLIO

Name of the Instruments	% to NAV
Debt Instruments	
Housing Development Finance Corporation Ltd	13.81
ICICI Securities Primary Dealership Ltd	5.39
The Great Eastern Shipping Company Ltd	2.25
Rural Electrification Corporation Ltd	2.18
LIC Housing Finance Ltd	2.10
Sundaram Finance Ltd	1.40
NTPC Ltd	1.09

Investment In Mutual Fund Units

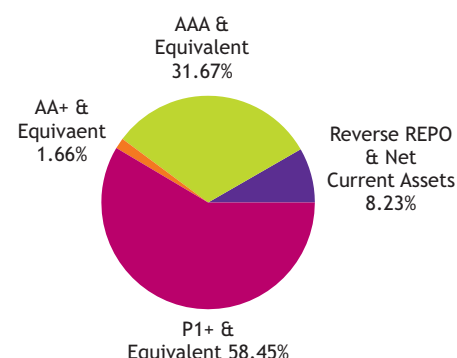
Goldman Sachs Gold ETS	12.81
Kotak Gold ETF	3.49
Canara Robeco Gold ETF	1.89

Money Market Instruments

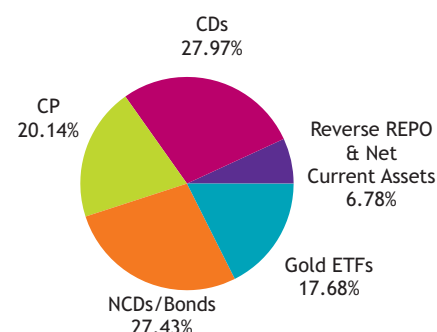
Bank of Baroda	10.24
Oriental Bank of Commerce	8.26
State Bank Of Patiala	5.23
UCO Bank	5.04
Sesa Goa Ltd	5.03
Cholamandalam Investment & Finance Co Ltd	5.01
ECL Finance Ltd	4.40
Tata Motors Finance Ltd	3.17
Kotak Mahindra Investments Ltd	3.13
Reverse REPO	9.66
Other Current Assets	-5.58
Grand Total (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

*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 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	₹ 13.3365
Regular Plan - Dividend Option	₹ 13.3278
Direct Plan - Growth Option	₹ 32.8399
Regular Plan - Growth Option	₹ 32.8158

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: 1 month

QUANTITATIVE INFORMATION*

Yield to Maturity	7.57%
Modified Duration	4.87 Years
Average Maturity	7.19 Years

MATURITY PROFILE

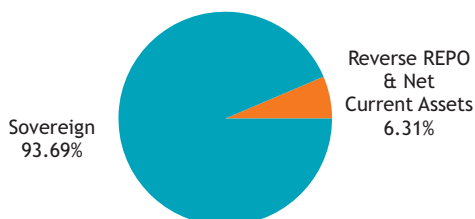
	% Allocation
Net Current Assets	0.70%
0 to 3 Months	4.58%
Greater than 2 years	94.72%

PORTFOLIO

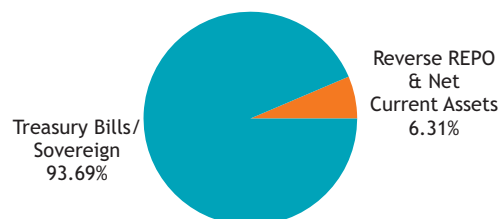
Name of the Instruments	Rating	% to NAV
Government Securities		
7.83% GOI 11-04-2018	Sovereign	42.35
8.33% GOI 09-JUL-26	Sovereign	22.15
8.15% GOI 11-JUN-22	Sovereign	21.70
8.07% GOI 03-JUL-17	Sovereign	8.52
Reverse REPO		4.58
Other Current Assets		0.70
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO INCOME FUND

(as on June 28, 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 - Dividend Option	₹ 13.7934
Regular Plan - Dividend Option	₹ 13.7517
Direct Plan - Growth Option	₹ 25.7578
Regular Plan - Growth Option	₹ 25.6806

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: 1 month

QUANTITATIVE INFORMATION*

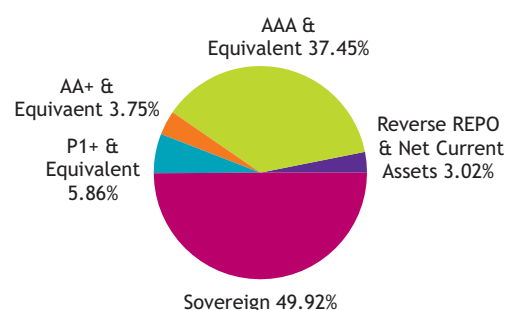
Yield to Maturity	8.19%
Modified Duration	4.57 Years
Average Maturity	6.83 Years

MATURITY PROFILE

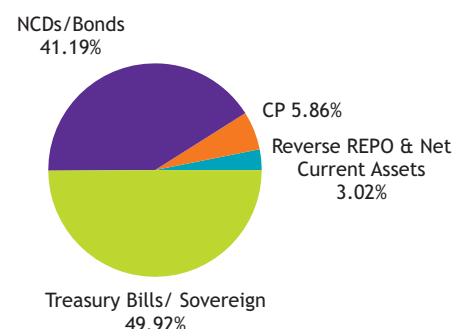
	% Allocation
Net Current Assets	2.39%
0 to 3 Months	2.77%
3 to 6 Months	0.18%
6 to 12 Months	5.89%
Greater than 2 years	88.77%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	10.50
Housing Development Finance Corporation Ltd	AAA(CRISIL)	10.14
Power Finance Corporation Ltd	AAA(CRISIL)	7.88
Export Import Bank Of India	AAA(CRISIL)	6.55
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.52
Kotak Mahindra Prime Ltd	AA+(CRISIL)	2.51
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.25
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	5.89
Government Securities		
8.33% GOI 09-JUL-26	Sovereign	21.19
8.15% GOI 11-JUN-22	Sovereign	14.27
7.83% GOI 11-04-2018	Sovereign	12.66
7.16% GOI 20-MAY-23	Sovereign	1.23
8.07% GOI 03-JUL-17	Sovereign	0.76
Reverse REPO		0.26
Other Current Assets		2.39
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 June 28, 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

*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 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	₹ 12.9409
Direct Plan - Growth Option	₹ 13.6689
Regular Plan - Dividend Option	₹ 12.9209
Regular Plan - Growth Option	₹ 13.6481

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 3 Months
2) 2 Years 3 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	7.84%
Modified Duration	5.17 Years
Average Maturity	7.91 Years

MATURITY PROFILE

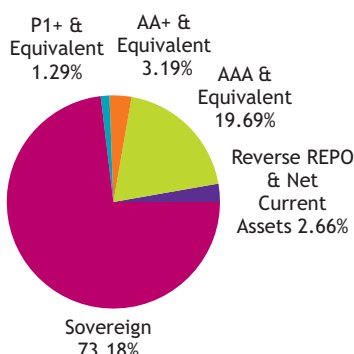
	% Allocation
Net Current Assets	-3.00%
0 to 3 Months	5.68%
6 to 12 Months	1.29%
Greater than 2 years	96.04%

PORTFOLIO

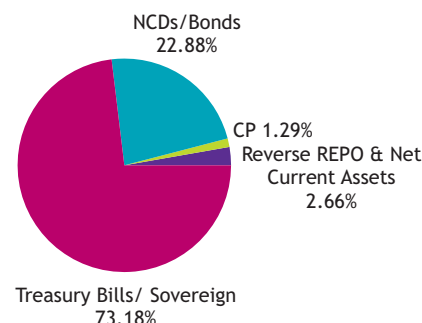
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	6.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.84
Export Import Bank Of India	AAA(CRISIL)	4.66
Sterlite Industries (India) Ltd	AA+(CRISIL)	3.19
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.32
LIC Housing Finance Ltd	AAA(CRISIL)	1.38
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	1.29
Government Securities		
8.33% GOI 09-JUL-26	Sovereign	28.95
7.83% GOI 11-04-2018	Sovereign	23.06
8.15% GOI 11-JUN-22	Sovereign	18.91
7.16% GOI 20-MAY-23	Sovereign	2.24
Reverse REPO		5.68
Other Current Assets		-3.01
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on June 28, 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 ₹ 13.8025

Institutional Plan - Growth Option** ₹ 14.0209

Institutional Plan -

Monthly Dividend Option** ₹ 10.1501

Direct Plan - Monthly Dividend Option ₹ 10.1774

Regular Plan - Growth Option ₹ 13.7834

Regular Plan -

Monthly Dividend Option ₹ 10.1518

Regular Plan - Weekly Dividend Option ₹ 10.1181

Direct Plan - Weekly Dividend Option ₹ 10.1349

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 3 Months

2) 2 Years 7 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 8.33%

Modified Duration 1.52 Years

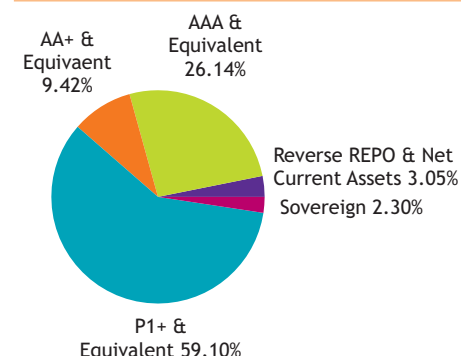
Average Maturity 1.95 Years

MATURITY PROFILE

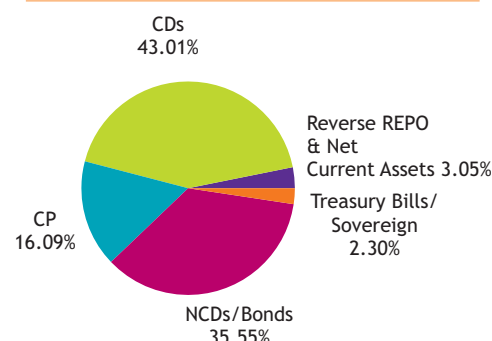
	% Allocation
Net Current Assets	-1.18%
0 to 3 Months	13.10%
6 to 12 Months	54.29%
1 -2 years	5.52%
Greater than 2 years	28.27%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	8.06
Kotak Mahindra Prime Ltd	AA+(CRISIL)	6.88
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.79
Power Finance Corporation Ltd	AAA(CRISIL)	5.76
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.48
ICICI Home Finance Company Ltd	AAA(ICRA)	2.06
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.20
Sundaram Finance Ltd	AA+(ICRA)	0.69
Sterlite Industries (India) Ltd	AA+(CRISIL)	0.68
Money Market Instruments		
Allahabad Bank	A1+(CRISIL)	16.39
IDBI Bank Ltd	A1+(CRISIL)	10.77
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	10.73
State Bank Of Patiala	A1+(ICRA)	10.56
Sesa Goa Ltd	A1+(CRISIL)	5.38
Karur Vysya Bank Ltd	A1+(ICRA)	5.36
Government Securities		
7.83% GOI 11-04-2018	Sovereign	2.30
Reverse REPO		4.07
Other Current Assets		-1.16
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 ₹ 1,042.2948

Direct Plan - Growth Option ₹ 1,455.8468

Institutional Plan -

Growth Option** ₹ 2,150.1996

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,000.7172

Retail Plan -

Monthly Dividend Option** ₹ 1,005.9005

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,114.4072

Retail Plan -

Weekly Dividend Option** ₹ 1,005.9006

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,455.3966

Regular Plan -

Monthly Dividend Option ₹ 1,000.4791

Regular Plan -

Weekly Dividend Option ₹ 1,000.4790

Direct Plan -

Weekly Dividend Option ₹ 1,000.4865

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 3 Months
2) 2 Years 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.29%
Modified Duration	0.14 Years
Average Maturity	0.15 Years

MATURITY PROFILE

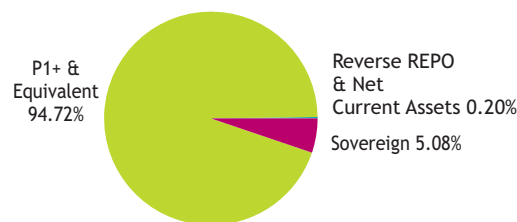
	% Allocation
Net Current Assets	-4.96%
0 to 3 Months	104.96%

PORTFOLIO

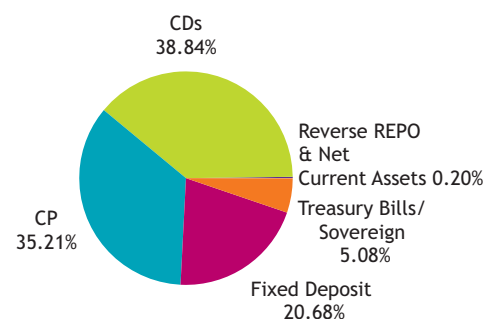
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Allahabad Bank	A1+(CRISIL)	12.52
Oriental Bank of Commerce	A1+(CRISIL)	10.99
Andhra Bank		7.75
Karur Vysya Bank Ltd		7.75
IndusInd Bank Ltd	A1+(CRISIL)	7.65
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	6.38
Madras Cements Ltd	A1+(ICRA)	6.38
Syndicate Bank		5.17
State Bank Of Travancore	A1+(CRISIL)	5.12
Reliance Capital Ltd	A1+(CRISIL)	5.10
Berger Paints India Ltd	A1+(CRISIL)	4.61
Sundaram Finance Ltd	A1+(CRISIL)	3.57
ECL Finance Ltd	A1+(CRISIL)	2.55
Aditya Birla Finance Ltd	A1+(ICRA)	2.55
Reliance Capital Ltd	A1+(CARE)	2.54
The Federal Bank Ltd	A1+(CRISIL)	1.27
IDBI Bank Ltd	A1+(CRISIL)	1.27
Godrej Industries Ltd	A1+(ICRA)	1.27
Export Import Bank Of India	A1+(CRISIL)	0.26
Reverse REPO		5.16
Treasury Bills		5.08
Other Current Assets		-4.94
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on June 28, 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	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,045.2521
Direct Plan - Growth Option	₹ 1,825.1288
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 1,962.9070
Institutional Plan - Weekly Dividend Option**	₹ 1,241.9826
Direct Plan - Monthly Dividend Option	₹ 1,001.2005
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,330.6382
Retail Plan - Growth Option**	₹ 1,933.4199
Retail Plan - Monthly Divi. Option**	₹ 1,241.9452
Retail Plan - Weekly Divi. Option**	₹ 1,241.9452
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,824.0885
Regular Plan - Monthly Dividend Option	₹ 1,002.0875
Regular Plan - Weekly Dividend Option	₹ 1,242.0173
Direct Plan - Weekly Dividend Option	₹ 1,242.0241

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 3 Months
- 2) 2 Years 3 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	8.45%
Modified Duration	0.51 Years
Average Maturity	0.56 Years

MATURITY PROFILE

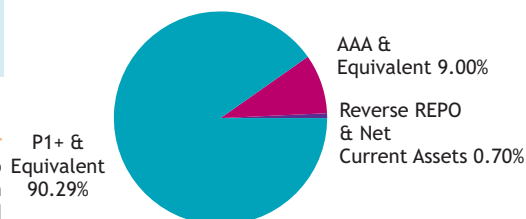
	% Allocation
Net Current Assets	0.64%
0 to 3 Months	39.01%
3 to 6 Months	3.99%
6 to 12 Months	51.45%
1 -2 years	4.91%

PORTFOLIO

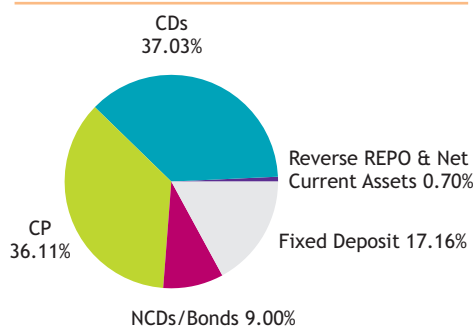
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	4.91
LIC Housing Finance Ltd	AAA(CRISIL)	4.09
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	9.84
Allahabad Bank	A1+(CRISIL)	9.27
Karur Vysya Bank Ltd		8.98
Sesa Goa Ltd	A1+(CRISIL)	8.49
Allahabad Bank		8.17
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	8.03
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	6.45
STCI Finance Ltd	A1+(CRISIL)	6.17
State Bank Of Mysore	A1+(ICRA)	3.99
Bank of India	A1+(CRISIL)	3.87
Oriental Bank of Commerce	A1+(CRISIL)	3.87
Karur Vysya Bank Ltd	A1+(ICRA)	3.85
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	3.76
Kotak Mahindra Investments Ltd	A1+(ICRA)	3.21
State Bank Of Hyderabad	A1+(ICRA)	2.32
Reverse REPO		0.07
Other Current Assets		0.66
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO FLOATING RATE

(as on June 28, 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	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 16.8218
Regular Plan - Dividend Option	₹ 16.8150
Direct Plan - Growth Option	₹ 18.7828
Regular Plan - Growth Option	₹ 18.7766
Direct Plan -	
Monthly Dividend Option	₹ 10.2741
Regular Plan -	
Monthly Dividend Option	₹ 10.2741
Regular Plan -	
Weekly Dividend Option	₹ 10.2741
Direct Plan - Weekly Dividend Option	₹ 10.2741

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 3 Months
2) 2 Years 7 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	8.22%
Modified Duration	0.69 Years
Average Maturity	0.76 Years

MATURITY PROFILE

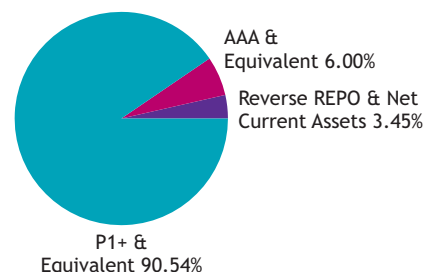
	% Allocation
Net Current Assets	0.17%
0 to 3 Months	13.06%
3 to 6 Months	17.30%
6 to 12 Months	63.47%
1 -2 years	3.99%
Greater than 2 years	2.01%

PORTFOLIO

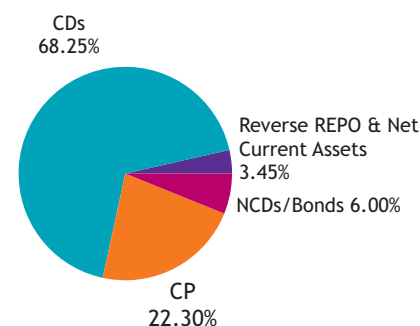
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	3.99
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.01
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	20.61
Allahabad Bank	A1+(CRISIL)	15.43
Bank of Maharashtra	A1+(CRISIL)	9.59
Andhra Bank	A1+(CARE)	9.42
IDBI Bank Ltd	A1+(CRISIL)	9.41
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	9.37
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	9.17
State Bank Of Hyderabad	A1+(ICRA)	3.78
STCI Finance Ltd	A1+(CRISIL)	3.76
Reverse REPO		3.28
Other Current Assets		0.18
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GILT ADVANTAGE FUND

(as on June 28, 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	₹ 11.8640
Regular Plan - Dividend Option	₹ 11.8470
Direct Plan - Growth Option	₹ 11.9822
Regular Plan - Growth Option	₹ 11.9658

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 2 Years 4 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	6.72%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

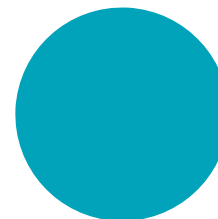
	% Allocation
Net Current Assets	-0.01%
0 to 3 Months	100.01%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Reverse REPO		100.01
Other Current Assets		-0.01
Grand Total (Net Asset)		100.00

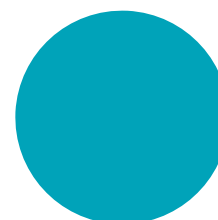
RATING PROFILE

(% to net assets)



Reverse REPO & Net Current Assets : 100.00%

ASSET ALLOCATION



Reverse REPO & Net Current Assets : 100.00%

CANARA ROBECO YIELD ADVANTAGE FUND

(as on June 28, 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

MEDIUM RISK
(YELLOW)

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 ₹ 11.7873

Regular Plan - Growth Option ₹ 11.7425

Direct Plan -

Monthly Dividend Option ₹ 11.7871

Regular Plan -

Monthly Dividend Option ₹ 11.7425

Regular Plan -

Quarterly Dividend Option ₹ 11.7424

Direct Plan -

Quarterly Dividend Option ₹ 11.7870

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) 9 Months
2) 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	7.02%
Modified Duration	0.14 Years
Average Maturity	0.15 Years

MATURITY PROFILE

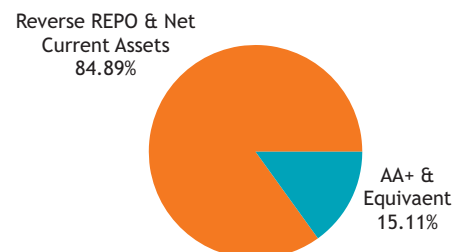
	% Allocation
Net Current Assets	-0.66%
0 to 3 Months	78.20%
6 to 12 Months	13.80%

PORTFOLIO

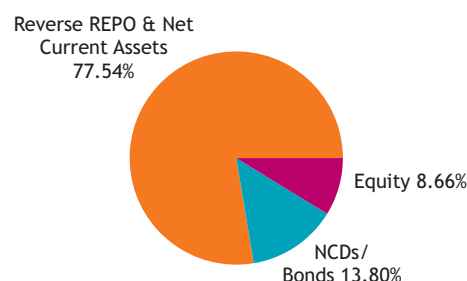
Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.96
VA Tech Wabag Ltd		0.94
Bharat Petroleum Corporation Ltd		0.88
United Spirits Ltd		0.86
Ashoka Buildcon Ltd		0.80
Housing Development Finance Corporation Ltd		0.79
Hathway Cable & Datacom Ltd		0.76
Tata Global Beverages Ltd		0.73
Colgate Palmolive (India) Ltd		0.70
Divi's Laboratories Ltd		0.67
The Jammu & Kashmir Bank Ltd		0.55
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	13.80
Reverse REPO		78.20
Other Current Assets		-0.64
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on June 28, 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 : ₹ 2,501.4132

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 3 Months
2) 2 Years 3 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

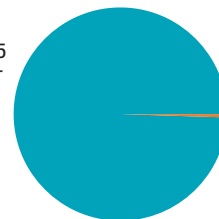
	% Allocation
Net Current Assets	-0.08%

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.83
Reverse REPO	0.25
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00

ASSET ALLOCATION

Gold 995
1KG Bar
99.83%



Other Current
Assets &
Reverse REPO
0.17%

CANARA ROBECO GOLD SAVINGS FUND

(as on June 28, 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	₹ 8.3619
Regular Plan - Dividend Option	₹ 8.3530
Direct Plan - Growth Option	₹ 8.3694
Regular Plan - Growth Option	₹ 8.3474

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 2) 1 year

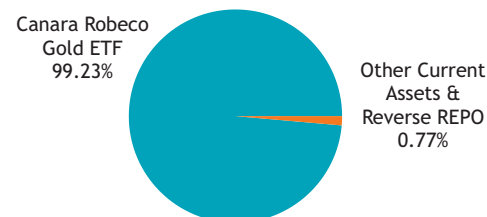
PRODUCT POSITIONING

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	-0.17%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.23
Reverse REPO	0.94
Other Current Assets	-0.17
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on June 28, 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	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	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	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	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	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 June 28, 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 June 28, 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 June 28, 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 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 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 June 28, 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

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
Direct Plan		
26.04.2013	1.15	57.67

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
Regular Plan		
28.06.2013	0.10	13.5022
Direct Plan		
28.06.2013	0.10	13.5485
Quarterly		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
Direct Plan		
22.03.2013	0.30	14.0572
21.06.2013	0.30	13.8453

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
21.06.2013	0.25	13.7341
Direct Plan		
22.03.2013	0.25	13.4302
21.06.2013	0.25	13.7742

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
21.06.2013	0.16	10.8652
Direct Plan		
22.03.2013	0.45	11.5097

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
Direct Plan		
21.06.2013	0.39	13.3243

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
Direct Plan		
21.06.2013	0.38	12.9101

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




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

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

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 28.06.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.06.2013.

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.