

MONTHLY CONNECT



**Expertise
comes
in knowing
what to
pick.**

Canara Robeco Equity Diversified

(Open Ended Equity Scheme)

This product is suitable for investors who are seeking*:




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



**HIGH RISK
(BROWN)**

*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

Budget Expectations: Union Budget FY15 will be viewed as the new government's action plan for the next five years and hence should lay out a fiscal blueprint that encompasses challenges both old (consolidation, subsidy rationalization, Fiscal Responsibility and Budget Management (FRBM) and new (growth revival with inflation control, raising savings, reviving the investment cycle, bank capitalization) - not all of which can be expected to materialise in Year 1. Further, everything the government needs to do may not find a place in this Union Budget document, however the blueprint should be able to present the likely timeline for addressing the important challenges.

Macro Economic update: The month of June 2014 saw a decline in CPI, though WPI increased, an increase in IIP, and marginal increase in trade deficit indicating that interest rates are not seen to be entering the easing territory in the immediate future and the new government will have to work more towards getting back investor and business confidence. The current account deficit continues the downward trend, and the improving macro fundamentals (vis-a-vis other emerging economies), Indian equities are seeing renewed interest from global investors. Though the south-west monsoon was lacklustre during the month of June 2014, the Metrological department is hopeful of a revival in the first week of July 2014. Also recent reports show that the impact of El Nino may be weaker than earlier expected.

Market Performance: The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched record highs during the month, to close at 7611.35 and 25413.78 respectively on 30th June, 2014. The CNX Nifty gained 5.28% while the BSE Sensex rose 4.94% in the latest month (Data Source: NSE, BSE).

Inflation: CPI declines, but monsoon remains the key upside risk: CPI declined to 8.28% from 8.59% in April 2014, largely due to the decline in food and fuel inflation, both of which may be temporary given the continuation of fuel price hike in June 2014, rise in Brent crude price and key emergent risk of a weak monsoon. However, core inflation also declined to 7.72%. Surprisingly, WPI inflation diverged from CPI, rising to a five-month high of 6.01 percent in May 2014, feeling the heat of higher food prices.

The cash-strapped Railways increased across-the-board passenger fares by 14.2% and freight by 6.5%, which may likely lead to some increase in the inflation numbers, as transport and communication contributes 11% to the inflation component of which railways makes up 30% WPI inflation is likely to be impacted more than the consumer price index (CPI) inflation as the latter is more affected by agricultural wage hikes. However, the rail fare and freight hike is a welcome step towards fiscal consolidation and is a positive step over longer term inflation control, and highlights the government's commitment towards fiscal responsibility.

Any negative surprise on monsoon could have a significant impact on food inflation. While the decline in CPI is positive, no rate action currently expected from the RBI in the next monetary policy in early August, since the declining trend is largely in line with RBI's projection of inflation and according to RBI, the current repo rate is suitable for its projected trend in inflation. Moreover, monsoon uncertainty will play on the policymakers mind and they may adopt wait-and-watch approach. It may be noted that RBI expects headline CPI to decline to 8% by Jan'15 and further to 6% by Jan'16.

GDP: The 4QFY14 GDP growth remained weak at 4.6%; unchanged from the 3QFY14 growth rate. Agriculture grew by a robust 6.3% in 4QFY14 from 3.7% in 3QFY14. Consumption growth weakness was visible in the services sector with the trade, hotel and transport sectors remaining weak at 3.9% and community, social and personal services slowing to 3.3%, after growing 5.7% in 3QFY14, due to a sharp cut in government expenditure. Industry was sluggish, contracting by 0.2% after contracting by 0.4% in 3QFY14. Within industry, manufacturing and mining contracted 1.4% and 0.4% respectively. For FY2014, real GDP growth was 4.7%, slightly higher than 4.5% recorded for FY2013.

IIP: Industrial growth data for April surprised positively with IIP rising to 13-month high of 3.6% y-y, against -0.5% in March 2014 and 1.5% in April 2013. While the uptick in IIP was expected, owing to the positive core index and exports growth numbers, the data is better than expectations. With May 2014 auto sales and exports numbers coming relatively healthy, we may see positive data in May 2014 as well. The uptick was led by sharp rise in capital goods at 9-month high of 15.7%. However, consumer goods contracted by 5.1% y-y, with both consumer durable and non-durables contracting.

Trade Deficit: Trade deficit rose marginally to US\$11.2 bn, up from US\$10.1 bn in April 2014, and highest since July 2013. Despite the uptick in trade deficit, we believe that the number remains benign. One key positive was the exports rising by a strong 12.4% y-y, against 5.3% y-y growth in April 2014 and highest since October 2013. Rise in exports despite the appreciation in currency is quite positive and reflect the uptick in global economy and rise in demand for exports. Imports contracted for the 12th consecutive month at -11.4% y-y, largely on the back of sharp contraction in gold imports. Non-oil, non-gold imports, key barometer of demand in the economy rose marginally by 0.6%, after 9-consecutive months of contraction, which may indicate some uptick in domestic demand.

Triggers: Geo-political events has been in forefront for past few months and has been driving various asset classes like commodities, equities and debt. The Crimea annexation by Russia, followed by the Iraqi insurgency has kept global markets on tender hooks and will continue to determine global sentiment.

Global growth patterns, growth in China, oil prices and US bond yield as indicators for global liquidity, will continue to influence market moves, as well as the trends, as witnessed in the past. Investors have recently started differentiating better performing EMs like India from EM basket as a whole, where countries like Russia, Turkey etc, still face significant challenges. Hence India can continue to attract flows inspite of overall EM underperformance.

US central bank trimmed the size of its bond-buying strategy by \$10 billion to \$45 billion in its fourth straight meeting with an identical, gradual, reduction as growth in economic activity has picked up recently, after having slowed sharply during the winter in part because of adverse weather conditions. The next big focus is on the timing of a rate hike, even though the Fed and the market expects this "liftoff" will not happen until the middle of next year at the earliest. FED policy, going forward, will also be triggers for markets

One of the first challenges faced by the Narendra Modi government comes from geo-political tensions.. The insurgency in Iraq rocked the oil markets initially. Imported crude oil accounts for 85% of total consumption in India. India imported about 13% of its crude oil requirements from Iraq last year, the public sector oil marketing companies (OMCs) planned to raise it to 20% this year. While India is taking corrective action to ensure a smooth supply of crude oil, it remains exposed on the price front. As long as Iraq tensions remain, these will keep oil prices elevated. If oil prices remain high, it is likely have a negative impact on India A sustained rise in oil prices is likely to deteriorate the outlook for inflation and the country's current account deficit, as well as hurt the rupee and equities. While the Iraq situation has abated a little, a lasting resolution is likely to take time, which would mean that Indian markets continue to face headwinds in near term.

If the monsoon fails during the July to end-August period, which is most important sowing period for the Indian economy, then there could be some worries in terms of the overall growth. Fears of drought are unfounded at this point of time. But the moot point is also that for more than a decade now, agriculture and the monsoon have been less important for growth. Today it accounts for less than 15% of the country's gross domestic product. The bigger problem for the market will not be rural demand but rather the inflation that could be triggered by a weak monsoon. Low rainfall or drought in some regions would hurt food production, pushing up food inflation and thereby headline CPI inflation, deterring RBI to ease monetary policy rates.

CAD ex net gold imports is expected to narrow to -0.4% of GDP in FY2014 versus 2.2% of GDP in FY2013. Narrowing of the current account deficit ex gold is partly due to improvement in exports and partly due to further weakness in domestic demand as reflected by weaker capital expenditure. We believe that to manage the current account deficit in a more sustainable range of 2-2.5% of GDP, with strong growth, would need an increase in overall savings in the economy, led by higher public saving (through fiscal consolidation) and an increase in household savings (through higher real rates for savers).

A sharp slowdown in productivity growth has been at the heart of India's macro problems. Stronger policy action to improve the growth mix (lower fiscal deficit, control rural wage growth and improvement in private investments) could lead to a sustainable increase in growth and stabilization of inflation at moderate levels.

A continued softening of inflation can help RBI to shift focus to growth and thereby make the monetary policy more accommodative. Moreover, a drop in inflation may shift focus from savings via hard assets (like real estate, gold etc.) to financial assets, thereby helping in revival of the investment cycle.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of June 2014 saw the focus shift from elections to Policy announcements. The Government's move of rail fare hike was cheered by market participants. Oil & Gas which was among the top gainers in the first fortnight of the month lost ground in the second fortnight on account of turmoil in Iraq & deferring of Gas prices. On a positive note the month witnessed a rise in growth & a fall in retail inflation

Market Performance

The month of June 2014 saw Sensex breaching the 25K mark & then onwards trading in a narrow range owing to global tensions. The S&P BSE Sensex rose by 4.94% in June 2014 to close at 25413.78. Similarly CNX Nifty gained by 5.28% to close at 7611.35. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap rallied by 10.77% and 13.17%, respectively outperforming the Sensex & Nifty for the third consecutive month.

On the sectoral front, S&P BSE Consumer Durables was the top gainer, rising by 14.99% followed by S&P BSE Healthcare and S&P BSE IT, which rose by 11.12% and 10.53%, respectively. S&P BSE FMCG ended the month in red falling by 2.74% viz. May'14.

IIP: A Surprise Rise

After falling for two consecutive months IIP grew by 3.4% in April'14 positively surprising market participants. The sharp turnaround in IIP was owing to a steep rise in Capital Goods of 15.7%. Sector-wise all three sectors viz. mining, manufacturing & electricity recorded a rise of 1.2%, 2.6% & 11.9% respectively. On the use-based side, both consumer durables & consumer non-durables declined by 7.6% & 3.3% respectively signaling a weak trend on consumption side. Capital goods, basic & intermediate goods recorded an expansion of 15.7%, 6.8% & 4.4% respectively. The IIP for Mar'14 remained unchanged at -0.5%.

Trade Deficit narrows, Strong Boost in Exports

The trade deficit narrowed in the month of May 2014 (y-o-y) led by dual effect of rise in exports & fall in imports. However on an m-o-m basis India's trade deficit registered a small uptick coming at \$11.23 billion in May 2014 up from \$10.09 billion in April 2014. Exports grew at a double digit pace of 12.40% in May 2014 viz. 5.26% growth in the previous month. The imports contracted by 11.41% owing to sharp decline in non-oil imports of 17.9%. The oil imports however rose marginally to 2.5%.

The narrowing of trade deficit & increase in exports is positive at the time when the Government is looking at easing of restrictions on gold imports. Going forward, a recovery in global macroeconomic scenario as well as any export oriented policies by the Government may augur well for exports. Furthermore strong & sustained FII inflows are likely to be positive for the current account deficit. However impact of Iraq crisis on Oil prices & the possibility of uptick in Gold imports post easing of restrictions is a cause for concern.

Outlook

In the coming month the Union Budget is keenly awaited by the market as it will give the course of the Government's economic agenda. In the interim the market is likely to be range bound while reacting to any company or sector specific news. More than the Micro pointers in the budget, the government is likely to provide a clear road map of reforms for next 3-4 years. The market will also be looking for signs from policy initiatives which can stabilise the economy and set a stage for growth in the coming years.

Monsoon will also be a key factor impacting the market sentiment in coming months especially as there has been low Rainfall in the month of June 2014 & if the situation does not improve soon it may lead to a spike in food prices. Since RBI is clearly focussed on inflation control in the near term, monsoon will be an important driver for the market.

On domestic front the market will also take cues from the corporate earnings for the Q1FY15. Additionally from the global perspective market will closely track the tension in Iraq as well as US Fed Meeting.

We believe India is in a secular bull market at present. There will be corrections along the way, however each of these corrections can be used as an opportunity to enter the market by investors having medium to long term investment horizon. We expect India to lead the equity rally among emerging markets.

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Global events

Fed kept interest rates unchanged at 0.25% and has cut QE3 pace to USD 35bn/month; it also reduced 2014 GDP growth forecast to 2.1-2.3% from 2.9% estimated earlier due to 'transitory' affect of severe winter; lowers view of expected long-term rate to 3.75% from 4.00% earlier, due to decline in long term growth projections.

Geopolitical events continue play havoc with world markets. As the Ukraine crisis simmered down, the Iraqi insurgency reared up, forestalling the correction in crude prices. Brent crude prices topped USD115/bbl, before correcting to around USD 113 /bbl by month end. Given the weightage of various fuel components in price indices and calibrated increase in key fuel products, higher crude prices may not have a significant immediate impact on inflation. However, if this situation were to sustain, it will start having negative impact on the CAD, fiscal and inflation.

Domestic Parameters

Inflation

India May WPI rose to a 5M high at 6.01% y-y from 5.3% in April 2014, food inflation rose to 9.50% (was 8.64% in April 2014), manufactured products reached a 13M high at 3.55%(3.15%) and fuel and power inflation was 10.53%(8.93%). Core inflation rose to 3.80% from 3.40 % in April 2014, March inflation was revised to 6.0% from 5.70% earlier.

But, geopolitical events, like the Iraq crisis, and expectation of El-Nino impacting monsoons, may increase volatility in the market. Also with RBI not moving on rates anytime soon, no sharp downward movement in yields is anticipated in the short to medium term.

Liquidity :

The liquidity deficit as measured by LAF, MSF and Standing Liquidity Facility Availed from RBI put together stood at Rs. 1,19,156 crores on 30th June 2014 compared to Rs. 87838 crores on 31st May 2014. Liquidity deficit was higher at the end of June 2014 on account of advance tax outflows.

Deposit growth has remained above credit growth over the last seven months, which has helped to steadily lower the credit deposit ratio - now at 76.5% and easing of liquidity situation.

Overnight rates hovered near the repo rate of 8% as RBI closely monitored the liquidity situation. RBI conducted short term repos to manage the advance tax outflows.

Market Sentiment

FII's have shown keen interest in the local bond markets. YTD almost Rs.1,22,000 crore of investment in Debt has been made by FIIs. With a stable currency and relatively high interest rates as compared to some other emerging markets, FIIs are expected to favour Indian debt. A stable government at the Center has further boosted sentiments.

Trade deficit in check:

The trade deficit has been declining on a yoy basis and has remained sequentially steady in the US\$10-11bn range over the last few months, as imports continue to contract and exports have picked up recently. Exports rose by a strong 12.4% yoy, against 5.3% yoy growth in April 2014, and highest since October 2013. The higher export growth is reflective of improvements in the global economy.

Budget Expectations

The recent hike in rail fares shows the commitment of the government towards fiscal reforms. The government is likely to cut wasteful subsidies to reduce expenditure and manage the fiscal. It is also expected that government will look at ways to merge/rationalise entitlement schemes like MGNREGA, to reduce expenditure. On the revenue side, the government is likely to go aggressively on disinvestment program to generate funds to meet the near term fiscal challenge. This is likely to lead to reduction in government borrowing, which had ballooned post 2009.

Outlook

The Union Budget is expected to unfold a fiscal consolidation plan. This is expected to be positive for bond markets. Inflation is also likely to trend down on base effect, which should aid the positive sentiment. RBI is likely to adopt a wait and watch attitude to see fiscal consolidation efforts by the government and whether CPI inflation comes down to their comfort level. Yields may drift down in near to mid term as inflation is expected to come down in next few months. We expect liquidity to remain easy going forward.

Gold Update

Overview:

Gold prices in dollar terms gained more than 10% in the first half of 2014 primarily on the back of geopolitical tensions in Ukraine & Iraq. The yellow metal gained 6.21% in the month of June 2014 to close at \$1327.32 per troy ounce, its highest monthly close since September last year. The prices remained well above the important support level of \$1300 per troy ounce on account of tepid US economic data on the retail sales and labor front. The precious metal in domestic currency terms however returned only 4.46% for the month in spite of a weaker rupee largely on account of low domestic demand. The rupee closed the month at 60.1862, down by 1.83% as local gold prices closed above the 28,000 per 10 grams level.

Economic Data

The U.S. economy contracted at a 2.9% annual pace in the first quarter this year despite the infusion of trillions of dollars in the economy. The reading was sharply lower than expectations and marked its sharpest pullback since the recession ended five years ago. The higher than expected contraction in US economy sent gold prices higher as the US dollar fell against other major currencies. The economy added 217,000 jobs in May 2014, the fourth straight month of job gains above 200,000. The unemployment rate held steady at a 5.5 year low of 6.3 percent. US Retail sales rose 0.3 percent in May 2014, half of the growth rate that had been expected.

FOMC Meeting - June 2014

The FOMC meeting was another key event which impacted Gold prices during the month. In line with expectations, the Fed tapered its purchases of mortgage-backed securities to \$15 billion per month and its purchases of longer-term Treasury securities to \$20 billion per month. The Fed also cut its U.S. growth forecast for 2014 from 2.9 percent to a range of between 2.1 percent and 2.3 percent, but it also expressed confidence that the U.S. economic recovery was on track.

Euro Zone Update

The European Central Bank initiated a series of measures required to infuse support into the sluggish euro economy. The ECB lowered the deposit rate to -0.1 percent which meant that banks will be charging banks for parking funds at the central bank overnight. This unprecedented move by ECB is aimed at forcing banks to lend to small and medium-sized businesses. The ECB also cut its main refinancing rate to 0.15 percent, and the marginal lending rate - or emergency borrowing rate - to 0.40 percent. It refreshed an existing refinancing programme to encourage bank lending to companies and households. It even pledged to do more if needed to fight off the risk of Japan-like deflation. The number of unemployed people in France jumped to a new record high in May 2014. The unemployment rate in France was stable in the first three months of this year, though remained at 10.1 percent of the workforce.

Outlook:

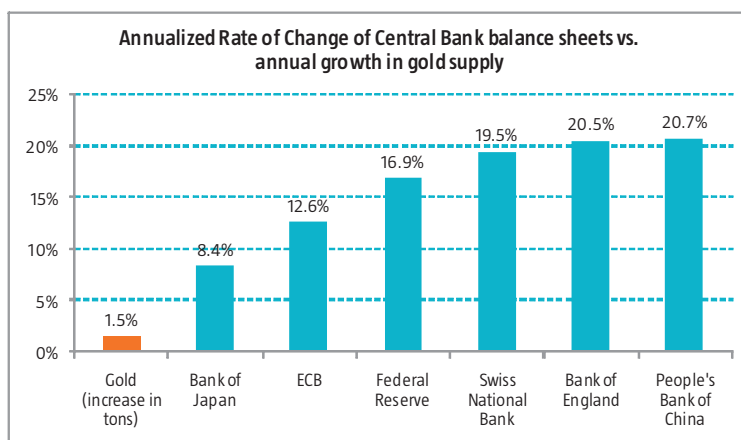
Based on historical seasonal trends, Gold prices have experienced some weakness in May-June 2014 while bottoming in July 2014. In the domestic market as well, the absence of any major festival and wedding season, has kept the demand for the yellow metal muted. The spot gold prices are hence trading at a discount of more than 1% to its actual price presently compared to the high levels of premium seen over the last few months. The discount is expected to be higher in the event of sharp uptick in global prices. The newly elected government in India is also likely to announce cut of 2% in gold import duty during their maiden Budget which is scheduled to be presented on July 10th 2014 which may keep demand further subdued.

The Iraq insurgency & Ukraine crisis are key events which will drive gold prices in the near term. The Sunni rebels known as ISIL (Islamic State of Iraq and the Levant) seized Baiji Oil Refinery, which is one of the biggest refineries in the country, and are slowly expanding towards the southern part of Iraq which supports a majority of oil production and export facilities. Also, with the news that the insurgents have announced the creation of a Caliph, it would seem that they are consolidating gains and formalising control. The Western powers seem to be however unable to resolve the crisis in these regions which will keep the geopolitical tensions high. The Iraq & Ukraine crisis would continue to support gold prices in the near term as they endanger the global financial and economic recovery. However, the resolution of the crisis may see some quick dip in gold prices in the near term.

The rate of inflation across the 18 members of the euro zone was unchanged at 0.5% in June 2014. That marked the ninth straight month in which the inflation rate was below 1%. The ECB targets an inflation rate of just below 2%. The rate of inflation was 0.5% in March 2014, and rose briefly to 0.7% in April 2014. The US labor data and FOMC meeting scheduled towards the end of the month would be keenly watched by investors to gauge the speed of economic recovery in United States.

The increasing deflationary pressures and little pickup in rate of inflation are expected to weigh on gold prices in the short term. However, we expect the long-term impact on inflation to be quite positive and any near term weakness in prices provide an opportunity to buy precious metals at lower levels. Europe and the United States have been struggling to maintain robust sustainable growth and inflation. The long-term outlook for gold continues to remain positive as we believe that the expansionary monetary policy and currency debasement across the globe is bound to translate into higher inflation rates over the medium to long term period.

Chart of the Month:



Source: Datastream, Bloomberg, Incrementum AG

'AU'some Fact of the Month:

Switzerland was the last country whose currency was tied to gold. It backed 40% of its value until the Swiss joined the International Monetary Fund in 1999.

(Source: World Gold Council, www.eccresearch.com)

CANARA ROBECO EQUITY DIVERSIFIED

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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[#]: ₹ 665.17 Crores

NAV:

Direct Plan - Dividend Option	₹	36.22
Regular Plan - Dividend Option	₹	33.49
Direct Plan - Growth Option	₹	83.71
Regular Plan - Growth Option	₹	83.11

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:
85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Year 9 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.58
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.81 times
R-Squared	0.95
Sharpe Ratio	0.38
Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)	

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

ICICI Bank Ltd	6.26
Larsen & Toubro Ltd	5.59
HDFC Bank Ltd	5.13
State Bank of India	3.61
Tata Consultancy Services Ltd	3.22
Reliance Industries Ltd	3.14
Oil & Natural Gas Corporation Ltd	2.99
Axis Bank Ltd	2.43
Hindustan Petroleum Corporation Ltd	2.30
Bharat Forge Ltd	2.02
VA Tech Wabag Ltd	1.92
Tech Mahindra Ltd	1.89
Infosys Ltd	1.84
Tata Motors Ltd	1.84
ING Vysya Bank Ltd	1.82
Bharti Airtel Ltd	1.76
Punjab National Bank	1.70
Ultratech Cement Ltd	1.69
Century Textiles & Industries Ltd	1.65
Sun Pharmaceutical Industries Ltd	1.64
United Spirits Ltd	1.64
Maruti Suzuki India Ltd	1.58
Housing Development Finance Corporation Ltd	1.58
Hero MotoCorp Ltd	1.50
Lupin Ltd	1.48
Power Finance Corporation Ltd	1.46
IndusInd Bank Ltd	1.46
Bank of Baroda	1.45
Sesa Sterlite Ltd	1.42
Prestige Estates Projects Ltd	1.40
I T C Ltd	1.38
Mahindra & Mahindra Ltd	1.34
Bharat Petroleum Corporation Ltd	1.33
Apollo Tyres Ltd	1.29
Jaiprakash Associates Ltd	1.27
Voltas Ltd	1.25
Dredging Corporation of India Ltd	1.23
Blue Dart Express Ltd	1.22

Coal India Ltd	1.19
WABCO India Ltd	1.15
Crompton Greaves Ltd	1.10
Tata Communications Ltd	1.10
LIC Housing Finance Ltd	1.09
Divi's Laboratories Ltd	1.08
Yes Bank Ltd	1.03
Aditya Birla Nuvo Ltd	1.00
Escorts Ltd	1.00
Info Edge (India) Ltd	0.96
ACC Ltd	0.94
IL&FS Transportation Networks Ltd	0.94
Alstom India Ltd	0.84
Tata Steel Ltd	0.81
Wipro Ltd	0.73
Hindustan Zinc Ltd	0.57
AIA Engineering Ltd	0.54
CMC Ltd	0.49
Kotak Mahindra Bank Ltd	0.31
Shree Cement Ltd	0.28
Sub Total	96.87

Unlisted

Kudremukh Iron Ore Co Ltd	0.19
Sub Total	0.19

Preference Share

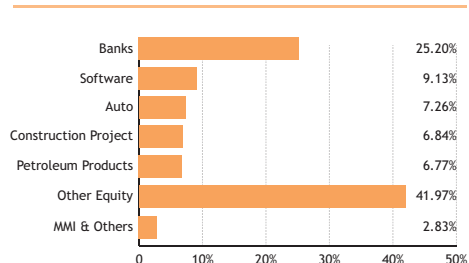
Listed

6% Zee Entertainment Enterprises Ltd	0.11
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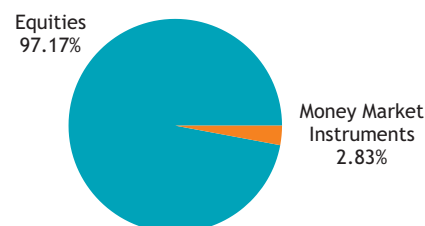
Money Market Instruments

CBLO	3.11
Sub Total	3.11
Net Current Assets	-0.28
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER

(as on June 30, 2014)

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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[#]: ₹ 714.98 Crores

NAV:

Direct Plan - Dividend Option	₹ 26.36
Regular Plan - Dividend Option	₹ 23.17
Direct Plan - Growth Option	₹ 39.46
Regular Plan - Growth Option	₹ 39.23

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 9 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.53
Portfolio Beta	0.85
Portfolio Turnover Ratio	1.1 times
R-Squared	0.93
Sharpe Ratio	0.39
Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.54
HDFC Bank Ltd	6.32
Larsen & Toubro Ltd	3.57
Reliance Industries Ltd	3.48
Tata Consultancy Services Ltd	3.32
Oil & Natural Gas Corporation Ltd	3.11
Tech Mahindra Ltd	2.70
Hindustan Petroleum Corporation Ltd	2.59
Infosys Ltd	2.45
Bharti Airtel Ltd	2.21
IndusInd Bank Ltd	2.12
Kotak Mahindra Bank Ltd	2.12
Ultratech Cement Ltd	2.05
Tata Motors Ltd A (DVR)	1.93
I T C Ltd	1.79
Sesa Sterlite Ltd	1.75
Lupin Ltd	1.74
Bharat Forge Ltd	1.68
Tata Communications Ltd	1.68
The Federal Bank Ltd	1.68
Yes Bank Ltd	1.59
Housing Development Finance Corporation Ltd	1.55
Divi's Laboratories Ltd	1.52
IL&FS Transportation Networks Ltd	1.46
Hero MotoCorp Ltd	1.44
Mahindra & Mahindra Ltd	1.43
Tata Steel Ltd	1.42
United Spirits Ltd	1.40
Crompton Greaves Ltd	1.40
State Bank of India	1.32
Shree Cement Ltd	1.31
Apollo Tyres Ltd	1.27
The Ramco Cements Ltd	1.24
Axis Bank Ltd	1.24
AIA Engineering Ltd	1.22
Sun Pharmaceutical Industries Ltd	1.22
Shriram Transport Finance Co Ltd	1.18
Exide Industries Ltd	1.16
Century Textiles & Industries Ltd	1.14
WABCO India Ltd	1.13
Wipro Ltd	1.10
Blue Dart Express Ltd	1.09
HSIL Ltd	1.06
CMC Ltd	1.04
VA Tech Wabag Ltd	1.04
Coal India Ltd	0.99
Raymond Ltd	0.95
Greaves Cotton Ltd	0.93
Voltas Ltd	0.91
The Indian Hotels Co Ltd	0.89
Prestige Estates Projects Ltd	0.85
Max India Ltd	0.81
Solar Industries India Ltd	0.76
Container Corporation Of India Ltd	0.76
ING Vysya Bank Ltd	0.75
Biocon Ltd	0.75
Aditya Birla Nuvo Ltd	0.71
Cipla Ltd	0.64
Jubilant Life Sciences Ltd	0.61
Alstom India Ltd	0.54
Century Plyboards (India) Ltd	0.49
Gujarat Mineral Development Corporation Ltd	0.32
Sub Total	99.46
Preference Share	
Listed	
6% Zee Entertainment Enterprises Ltd	0.08
Sub Total	0.08
Money Market Instruments	
CBLO	0.62
Sub Total	0.62
Net Current Assets	-0.16
Grand Total (Net Asset)	100.00

Preference Share

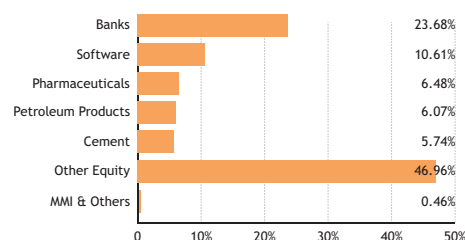
Listed

6% Zee Entertainment Enterprises Ltd	0.08
Sub Total	0.08

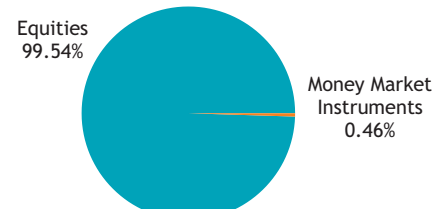
Money Market Instruments

CBLO	0.62
Sub Total	0.62
Net Current Assets	-0.16
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) • # Quarterly Average AUM as on Quarter Ending 30-June-2014

• Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on June 30, 2014)

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 AUM⁸ : ₹ 111.02 Crores

NAV:

Direct Plan - Dividend Option	₹	15.48
Regular Plan - Dividend Option	₹	15.35
Direct Plan - Growth Option	₹	15.47
Regular Plan - Growth Option	₹	15.34

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 AUM⁸): 0% - 35%.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 9 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.23
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.68 times
R-Squared	0.95
Sharpe Ratio	0.36

Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

ICICI Bank Ltd	7.71
Larsen & Toubro Ltd	6.50
HDFC Bank Ltd	5.87
Reliance Industries Ltd	5.48
Tata Consultancy Services Ltd	4.33
State Bank of India	3.61
Sun Pharmaceutical Industries Ltd	3.35
Housing Development Finance Corporation Ltd	3.13
Oil & Natural Gas Corporation Ltd	3.03
I T C Ltd	2.99
Hero MotoCorp Ltd	2.46
Infosys Ltd	2.45
Axis Bank Ltd	2.40
Maruti Suzuki India Ltd	2.32
Ultratech Cement Ltd	2.29
Hindustan Petroleum Corporation Ltd	2.26
Lupin Ltd	2.20
Bharti Airtel Ltd	2.03
Tata Motors Ltd	2.01
Punjab National Bank	1.94
Crompton Greaves Ltd	1.92
ACC Ltd	1.73
Tech Mahindra Ltd	1.72
United Spirits Ltd	1.72
Bharat Petroleum Corporation Ltd	1.69
Bank of Baroda	1.64
Tata Steel Ltd	1.62
Kotak Mahindra Bank Ltd	1.58
Jaiprakash Associates Ltd	1.56
Mahindra & Mahindra Ltd	1.53
IndusInd Bank Ltd	1.51
LIC Housing Finance Ltd	1.44
Power Finance Corporation Ltd	1.43
Yes Bank Ltd	1.36
Zee Entertainment Enterprises Ltd	1.32
Bharat Forge Ltd	1.31
Sesa Sterlite Ltd	1.18
Hindustan Zinc Ltd	1.05
Wipro Ltd	0.99
Coal India Ltd	0.95

Aditya Birla Nuvo Ltd	0.93
Sub Total	98.54

Preference Share

Listed

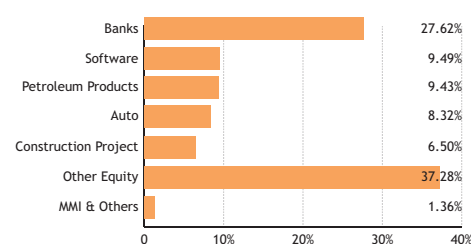
6% Zee Entertainment Enterprises Ltd	0.10
Sub Total	0.10

Money Market Instruments

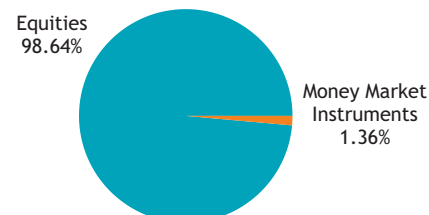
CBLO	2.03
Sub Total	2.03
Net Current Assets	-0.67
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 93.1 Crores

NAV:

Direct Plan - Dividend Option	₹ 18.65
Direct Plan - Growth Option	₹ 20.01
Institutional Plan - Growth Option **	₹ 19.85
Regular Plan - Dividend Option	₹ 17.39
Regular Plan - Growth Option	₹ 19.83

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : 1.5% - If redeemed/switched out within 12 months from the date of allotment.

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

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

BENCHMARK: CNX Nifty

FUND MANAGER: 1) Mr. Krishna Sanghavi
2) Mr. Hemang Kapasi

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

In Managing this Fund: 1) 1 Year 9 Months
2) w.e.f 12th June 2014

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.97
Portfolio Beta	1.10
Portfolio Turnover Ratio	0.69 times
R-Squared	0.84
Sharpe Ratio	0.26
Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.65
ICICI Bank Ltd	6.49
United Spirits Ltd	6.07
IndusInd Bank Ltd	5.00
The Federal Bank Ltd	4.90
Kotak Mahindra Bank Ltd	4.13
Housing Development Finance Corporation Ltd	4.04
Axis Bank Ltd	3.65
Zee Entertainment Enterprises Ltd	3.12
D B Corp Ltd	3.05
Raymond Ltd	2.76
HT Media Ltd	2.55
ING Vysya Bank Ltd	2.44
Kewal Kiran Clothing Ltd	2.36
Dish TV India Ltd	2.28
State Bank of India	2.27
Hathway Cable & Datacom Ltd	2.21
Whirlpool Of India Ltd	2.19
Century Textiles & Industries Ltd	2.13
Shriram Transport Finance Co Ltd	2.09
Yes Bank Ltd	1.93
Bharti Airtel Ltd	1.83
Voltas Ltd	1.77
Bata India Ltd	1.64
The Indian Hotels Co Ltd	1.59
Nestle India Ltd	1.55
Jagran Prakashan Ltd	1.53
LIC Housing Finance Ltd	1.52
Bajaj Auto Ltd	1.48
Page Industries Ltd	1.48
Hindustan Media Ventures Ltd	1.46

Credit Analysis and Research Ltd	1.37
Shopper's Stop Ltd	1.26
Colgate Palmolive (India) Ltd	1.19
Max India Ltd	1.17
PVR Ltd	1.16
Puravankara Projects Ltd	1.13
Power Finance Corporation Ltd	1.12
Century Plyboards (India) Ltd	1.01
State Bank Of Bikaner & Jaipur	1.01
Sub Total	99.58

Preference Share

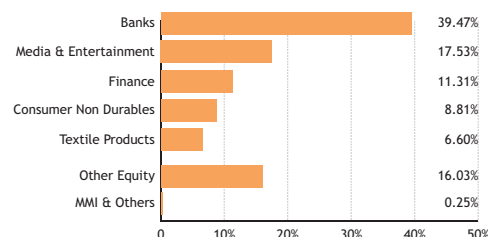
Listed

6% Zee Entertainment Enterprises Ltd	0.17
Sub Total	0.17

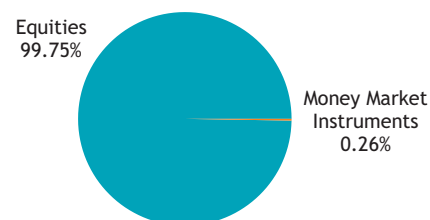
Money Market Instruments

CBLO	2.03
Sub Total	2.03
Net Current Assets	-1.77
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

• # Quarterly Average AUM as on Quarter Ending 30-June-2014 • Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on June 30, 2014)

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 #: ₹ 52.96 Crores

NAV:

Direct Plan - Dividend Option	₹	30.16
Regular Plan - Dividend Option	₹	28.28
Direct Plan - Growth Option	₹	44.06
Regular Plan - Growth Option	₹	43.51

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.48
Portfolio Beta	0.90
Portfolio Turnover Ratio	1.47 times
R-Squared	0.90
Sharpe Ratio	0.63
Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)	

PORTFOLIO

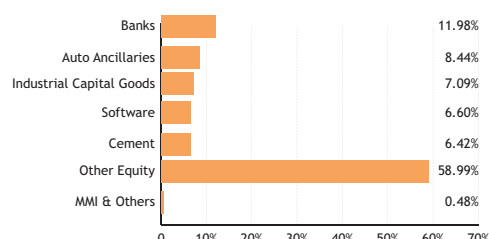
Name of the Instruments	% to NAV
Listed	
The Federal Bank Ltd	2.97
Timken India Ltd	2.88
WABCO India Ltd	2.77
Bosch Ltd	2.76
CMC Ltd	2.48
VA Tech Wabag Ltd	2.16
Yes Bank Ltd	2.05
IndusInd Bank Ltd	2.05
Cesc Ltd	2.00
Blue Dart Express Ltd	1.92
Sesa Sterlite Ltd	1.91
Century Textiles & Industries Ltd	1.89
AIA Engineering Ltd	1.87
The Indian Hotels Co Ltd	1.85
Gujarat Mineral Development Corporation Ltd	1.84
Info Edge (India) Ltd	1.80
Balkrishna Industries Ltd	1.77
Orient Cement Ltd	1.74
D B Corp Ltd	1.73
Dish TV India Ltd	1.70
Whirlpool Of India Ltd	1.70
Biocon Ltd	1.69
Credit Analysis and Research Ltd	1.68
HDFC Bank Ltd	1.67
Solar Industries India Ltd	1.65
Hindustan Petroleum Corporation Ltd	1.64
Trent Ltd	1.59
Karur Vysya Bank Ltd	1.56
JK Lakshmi Cement Ltd	1.54
HSIL Ltd	1.50
Shriram Transport Finance Co Ltd	1.48
Raymond Ltd	1.47
MindTree Ltd	1.36
Ratnamani Metals & Tubes Ltd	1.34
Prestige Estates Projects Ltd	1.31
Texmaco Rail & Engineering Ltd	1.30
Unlisted	
Gulf Oil Lubricants India Ltd	1.33
Sub Total	98.19
Money Market Instruments	
CBLO	4.27
Sub Total	4.27
Net Current Assets	-3.79
Grand Total (Net Asset)	100.00

City Union Bank Ltd	1.29
Divi's Laboratories Ltd	1.27
Century Plyboards (India) Ltd	1.26
The Ramco Cements Ltd	1.25
Tata Communications Ltd	1.25
Kewal Kiran Clothing Ltd	1.24
IL&FS Transportation Networks Ltd	1.24
Ashoka Buildcon Ltd	1.23
Greaves Cotton Ltd	1.23
Bharat Forge Ltd	1.15
Banco Products (I) Ltd	1.14
Alstom India Ltd	1.14
Escorts Ltd	1.10
Crompton Greaves Ltd	1.07
Dredging Corporation of India Ltd	1.04
Max India Ltd	1.03
Lakshmi Machine Works Ltd	1.02
Alembic Pharmaceuticals Ltd	1.00
Voltas Ltd	0.97
Persistent Systems Ltd	0.96
Jubilant Life Sciences Ltd	0.95
Sundaram Finance Ltd	0.94
PVR Ltd	0.93
Hathway Cable & Datacom Ltd	0.88
Puravankara Projects Ltd	0.85
Kansai Nerolac Paints Ltd	0.84
Bata India Ltd	0.82
Gulf Oil Corporation Ltd	0.75
Sanghvi Movers Ltd	0.69
Kalpitaru Power Transmission Ltd	0.65
ING Vysya Bank Ltd	0.39
Sub Total	98.19

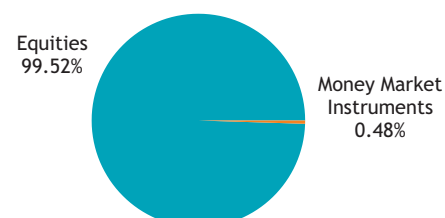
Unlisted	
Gulf Oil Lubricants India Ltd	1.33
Sub Total	1.33

Money Market Instruments	
CBLO	4.27
Sub Total	4.27
Net Current Assets	-3.79
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

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[#] : ₹ 83.55 Crores

NAV:

Direct Plan - Dividend Option	₹	23.84
Regular Plan - Dividend Option	₹	23.24
Direct Plan - Growth Option	₹	31.31
Regular Plan - Growth Option	₹	31.08

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.61
Portfolio Beta	1.11
Portfolio Turnover Ratio	0.53 times
R-Squared	0.75
Sharpe Ratio	0.20
Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)	

PORTFOLIO

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

Listed

Ultratech Cement Ltd	8.52
Power Grid Corporation Of India Ltd	7.08
Texmaco Rail & Engineering Ltd	5.56
Grasim Industries Ltd	4.97
Sadbhav Engineering Ltd	4.76
Ashoka Buildcon Ltd	4.76
Oil India Ltd	4.65
Container Corporation Of India Ltd	4.37
Housing Development Finance Corporation Ltd	4.11
HDFC Bank Ltd	4.04
VA Tech Wabag Ltd	4.03
Blue Dart Express Ltd	3.74
Exide Industries Ltd	3.34
Yes Bank Ltd	3.08
Orient Cement Ltd	3.06
IL&FS Transportation Networks Ltd	3.05
Larsen & Toubro Ltd	2.94
Bharat Petroleum Corporation Ltd	2.67
Mahindra & Mahindra Ltd	2.34
Neyveli Lignite Corporation Ltd	2.24
Petronet LNG Ltd	2.18
Hindustan Petroleum Corporation Ltd	1.90
Oil & Natural Gas Corporation Ltd	1.76
Kotak Mahindra Bank Ltd	1.37
Indian Oil Corporation Ltd	1.18
Bharti Airtel Ltd	1.06
IDFC Ltd	1.04
Reliance Industries Ltd	0.85
NTPC Ltd	0.75
HeidelbergCement India Ltd	0.75
Timken India Ltd	0.67
Maruti Suzuki India Ltd	0.63
State Bank Of Bikaner & Jaipur	0.57

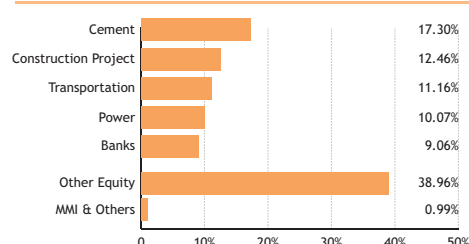
Idea Cellular Ltd	0.55
Mahindra & Mahindra Financial Services Ltd	0.44
Sub Total	99.01

Money Market Instruments

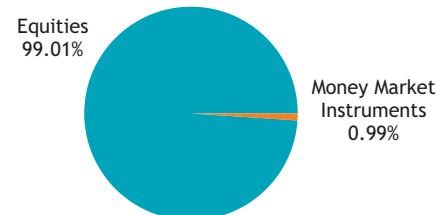
CBLO	2.72
Sub Total	2.72
Net Current Assets	-1.73
Grand Total (Net Asset)	100.00

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

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[#]: ₹ 213.98 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	71.79
Regular Plan - Quarterly Dividend Option	₹	71.60
Direct Plan - Growth Option	₹	93.04
Regular Plan - Growth Option	₹	92.84

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.54
Portfolio Beta	1.29
Portfolio Turnover Ratio	1.45 times
R-Squared	0.88
Sharpe Ratio	1.09

Risk Free Rate of Return : 8.6750% (364D T-Bill yield as of June 30, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	4.06
ICICI Bank Ltd	3.12
Reliance Industries Ltd	2.54
Larsen & Toubro Ltd	2.40
Hindustan Petroleum Corporation Ltd	1.91
Oil & Natural Gas Corporation Ltd	1.83
Tata Consultancy Services Ltd	1.76
VA Tech Wabag Ltd	1.67
Cesc Ltd	1.60
United Spirits Ltd	1.59
Sesa Sterlite Ltd	1.55
The Federal Bank Ltd	1.51
Prestige Estates Projects Ltd	1.45
HSIL Ltd	1.39
Kotak Mahindra Bank Ltd	1.38
Credit Analysis and Research Ltd	1.37
Century Textiles & Industries Ltd	1.36
Housing Development Finance Corporation Ltd	1.36
Tech Mahindra Ltd	1.29
Ashoka Buildcon Ltd	1.25
Axis Bank Ltd	1.23
Ultratech Cement Ltd	1.22
Kalpataru Power Transmission Ltd	1.19
Divi's Laboratories Ltd	1.19
Apollo Tyres Ltd	1.18
IndusInd Bank Ltd	1.18
IL&FS Transportation Networks Ltd	1.17
Tata Communications Ltd	1.14
Orient Cement Ltd	1.13
Hero MotoCorp Ltd	1.13
I T C Ltd	1.04
Crompton Greaves Ltd	1.03
Tata Steel Ltd	1.02
Karur Vysya Bank Ltd	1.02
Blue Dart Express Ltd	1.01
Jubilant Life Sciences Ltd	0.99
Sun Pharmaceutical Industries Ltd	0.94
Voltas Ltd	0.93
Raymond Ltd	0.93
Hathway Cable & Datacom Ltd	0.90
Escorts Ltd	0.84
Mahindra & Mahindra Ltd	0.84
AIA Engineering Ltd	0.83
MindTree Ltd	0.83
Wipro Ltd	0.82

Bharat Forge Ltd	0.80
Infosys Ltd	0.72
Bharti Airtel Ltd	0.72
Yes Bank Ltd	0.70
Britannia Industries Ltd	0.69
ING Vysya Bank Ltd	0.69
Lupin Ltd	0.67
Tata Motors Ltd A (DVR)	0.67
Timken India Ltd	0.63
Shree Cement Ltd	0.62
Gulf Oil Corporation Ltd	0.60
Shriram Transport Finance Co Ltd	0.58
Bosch Ltd	0.58
Alstom India Ltd	0.57
JK Lakshmi Cement Ltd	0.46
Persistent Systems Ltd	0.42
Dredging Corporation of India Ltd	0.37
Aditya Birla Nuvo Ltd	0.36
Cipla Ltd	0.28
Sub Total	73.25

Unlisted

Gulf Oil Lubricants India Ltd	1.05
Sub Total	1.05

Preference Share

Listed

6% Zee Entertainment Enterprises Ltd	0.04
Sub Total	0.04

Debt Instruments

Rural Electrification Corporation Ltd	7.75
LIC Housing Finance Ltd	2.18
Export Import Bank Of India	2.18
ICICI Bank Ltd	2.17
Power Finance Corporation Ltd	2.15
Sub Total	16.43

Money Market Instruments

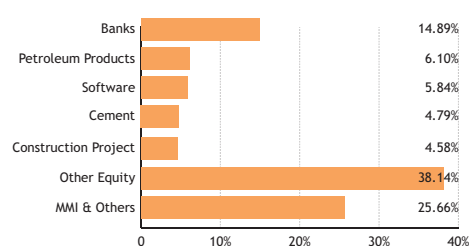
CBLO	2.28
Sub Total	2.28

Government Securities

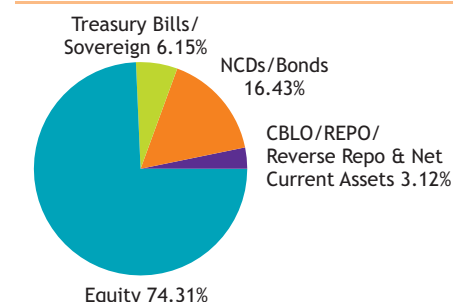
8.28% GOI 21-SEP-27	6.15
Sub Total	6.15
Net Current Assets	0.80

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

CANARA ROBECO MONTHLY INCOME PLAN

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

**MEDIUM RISK
(YELLOW)**

*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 AUM⁵: ₹ 212.83 Crores

NAV:

Direct Plan - Growth Option	₹ 40.7830
Regular Plan - Growth Option	₹ 40.2595
Direct Plan - Monthly Divi. Option	₹ 14.6861
Regular Plan - Monthly Divi. Option	₹ 14.4886
Regular Plan - Quarterly Divi. Option	₹ 14.6884
Direct Plan - Quarterly Divi. Option	₹ 14.9044

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.05%
Modified Duration	4.13 Years
Average Maturity	6.66 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	7.47%
1 -2 years	2.19%
Greater than 2 years	60.36%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Larsen & Toubro Ltd	1.51
ICICI Bank Ltd	1.38
Reliance Industries Ltd	1.06
HDFC Bank Ltd	1.00
Oil & Natural Gas Corporation Ltd	0.86
Infosys Ltd	0.85
Container Corporation Of India Ltd	0.81
Ashoka Buildcon Ltd	0.69
Tata Motors Ltd	0.67
State Bank of India	0.66
VA Tech Wabag Ltd	0.64
Ultratech Cement Ltd	0.63
Tata Consultancy Services Ltd	0.62
Bharti Airtel Ltd	0.54
Hindustan Petroleum Corporation Ltd	0.54
Crompton Greaves Ltd	0.53
Jubilant Life Sciences Ltd	0.52
I T C Ltd	0.52
Century Textiles & Industries Ltd	0.50
Housing Development Finance Corporation Ltd	0.48
Tech Mahindra Ltd	0.47
United Spirits Ltd	0.45
Prestige Estates Projects Ltd	0.44
Maruti Suzuki India Ltd	0.44
ING Vysya Bank Ltd	0.44
Karur Vysya Bank Ltd	0.43
Bharat Forge Ltd	0.39
Power Finance Corporation Ltd	0.38
Axis Bank Ltd	0.35
Voltas Ltd	0.35
Tata Communications Ltd	0.32
IndusInd Bank Ltd	0.32
Apollo Tyres Ltd	0.31
Dredging Corporation of India Ltd	0.31
Sun Pharmaceutical Industries Ltd	0.31
Hero MotoCorp Ltd	0.30
Punjab National Bank	0.28
Lupin Ltd	0.28
Alstom India Ltd	0.27
Divi's Laboratories Ltd	0.26
Century Plyboards (India) Ltd	0.26
Wipro Ltd	0.25
Sesa Sterlite Ltd	0.25

Tata Steel Ltd	0.25
Coal India Ltd	0.24
HSIL Ltd	0.24
The Jammu & Kashmir Bank Ltd	0.24
Bank of Baroda	0.23
Escorts Ltd	0.23
AIA Engineering Ltd	0.21

Debt Instruments

Rural Electrification Corporation Ltd	12.06
LIC Housing Finance Ltd	9.02
Housing Development Finance Corporation Ltd	5.82
Export Import Bank Of India	4.51
ICICI Securities Primary Dealership Ltd	4.44
Sesa Sterlite Ltd	2.19
HDB Financial Services Ltd	2.19

Money Market Instruments

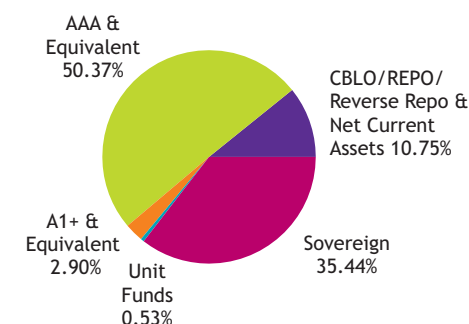
Canara Robeco Floating - STP	0.40
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Government Securities

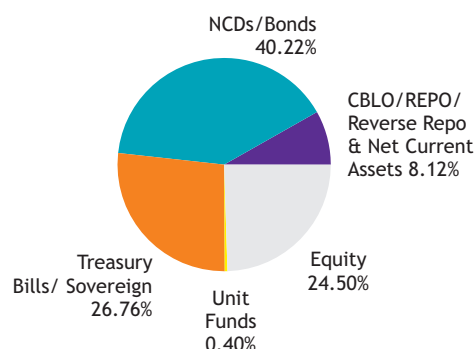
8.28% GOI 21-SEP-27	13.19
8.24% GOI 15-FEB-27	11.46
7.28% GOI 03-JUN-19	2.10
CBLO	3.03
Other Current Assets	5.08
Grand Total (Net Asset)	100.00

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.

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

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

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 165.7 Crores

NAV:

Direct Plan - Growth Option	₹ 13.3889
Regular Plan - Growth Option	₹ 13.2712
Regular Plan - Quarterly Divi. Option	₹ 10.7172
Direct Plan - Quarterly Divi. Option	₹ 11.1132

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 18 Years
- 2) 6 Years

In Managing this Fund:

- 1) 9 Months
- 2) 9 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.83%
Modified Duration	0.67 Years
Average Maturity	0.78 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.92%
0 to 3 Months	18.07%
6 to 12 Months	52.29%
Greater than 2 years	7.50%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	11.09
LIC Housing Finance Ltd	3.75
Export Import Bank Of India	3.75

Investment In Mutual Fund Units

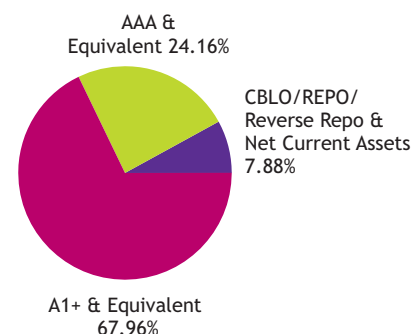
Goldman Sachs Gold ETS	10.04
Kotak Gold ETF	7.78
Canara Robeco Gold ETF	5.24

Money Market Instruments

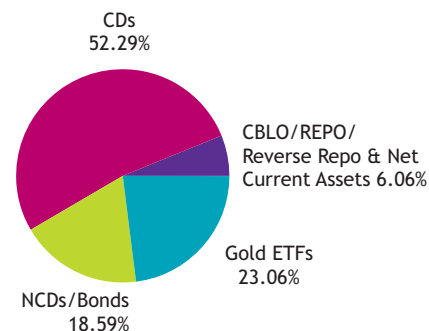
Bank of Baroda	17.43
Punjab National Bank	17.43
Union Bank of India	17.42
CBLO	6.98
Other Current Assets	-0.92
Grand Total (Net Asset)	100.00

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.

CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND-SERIES 2 (PLAN A)

(as on June 30, 2014)

RATED [ICRA] AAA MFS (SO)^{##}

This product is suitable for investors who are seeking*:

- Capital Protection at Maturity and Capital Appreciation over medium term
- Investment in Debt and Money Market Securities (80%-100%) and Equity and Equity related instruments (0%-20%)
- Low Risk

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



FUND INFORMATION

CATEGORY: Close Ended Capital Protection Oriented scheme

SCHEME OBJECTIVE: To seek capital protection by investing in high quality fixed income securities maturing on or before the maturity of the scheme and seeking capital appreciation by investing in equity and equity related instruments. However, there is no assurance that the objective of the Fund will be realized and the Fund does not assure or guarantee any returns.

Avg AUM[§]: ₹ 98.01 Crores

NAV:

Direct Plan - Dividend Option	₹	10.9145
Regular Plan - Dividend Option	₹	10.8819
Direct Plan - Growth Option	₹	10.9145
Regular Plan - Growth Option	₹	10.8819

DATE OF ALLOTMENT: 08th November 2013

ASSET ALLOCATION:

Indian Debt Instruments and Money Market Instruments: 80% - 100%
Equity and equity related instruments: 0% - 20%

MINIMUM INVESTMENT:

Being a close-ended scheme, investor cannot purchase/subscribe to units of the scheme through AMC/MF but can buy/sell units of the scheme through the stock exchange.

PLANS / OPTIONS :

Regular Plan - Growth
Regular Plan - Dividend Payout
Direct Plan - Growth Option
Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil - No Exit Load is applicable during the term of the Scheme since no redemption is permitted with the AMC / Mutual Fund before maturity of the Scheme, being a close ended Scheme. However, the Units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE). Investors wishing to exit may do so through the Stock Exchange route as per rules specified by the Stock Exchange(s).

BENCHMARK: CRISIL MIP Blended Index

FUND MANAGER : 1. Suman Prasad
2. Krishna Sanghavi

TOTAL EXPERIENCE : 1. 14 Years
2. 17 Years

In Managing this Fund: 1. 8 Months
2. 8 Months

Listed on : National Stock Exchange (NSE)

Tenure : 36 months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.18%
Modified Duration	1.72 Years
Average Maturity	2.10 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.68%
0 to 3 Months	4.18%
1 -2 years	9.81%
Greater than 2 years	66.43%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Tech Mahindra Ltd	0.95
ICICI Bank Ltd	0.91
HDFC Bank Ltd	0.82
Bosch Ltd	0.81
United Spirits Ltd	0.68
Larsen & Toubro Ltd	0.68
Kotak Mahindra Bank Ltd	0.53
Tata Consultancy Services Ltd	0.48
Maruti Suzuki India Ltd	0.46
IndusInd Bank Ltd	0.44
Oil & Natural Gas Corporation Ltd	0.42
I T C Ltd	0.39
WABCO India Ltd	0.37
Shree Cement Ltd	0.36
Bharti Airtel Ltd	0.35
Tata Communications Ltd	0.35
Axis Bank Ltd	0.33
Infosys Ltd	0.32
Sesa Sterlite Ltd	0.32
Nestle India Ltd	0.32
Ultratech Cement Ltd	0.31
Aditya Birla Nuvo Ltd	0.30
Bharat Petroleum Corporation Ltd	0.30
Century Textiles & Industries Ltd	0.29
Divi's Laboratories Ltd	0.29
Yes Bank Ltd	0.29
Wipro Ltd	0.27
AIA Engineering Ltd	0.27
Shriram Transport Finance Co Ltd	0.27
Exide Industries Ltd	0.26
Britannia Industries Ltd	0.25
Hindustan Petroleum Corporation Ltd	0.25
Tata Motors Ltd A (DVR)	0.22
Blue Dart Express Ltd	0.21

Lupin Ltd	0.21
D B Corp Ltd	0.20
Timken India Ltd	0.20
Mahindra & Mahindra Ltd	0.19

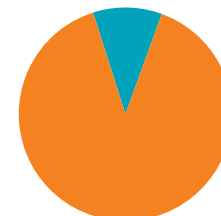
Debt Instruments

HDB Financial Services Ltd	13.08
Housing Development Finance Corporation Ltd	12.06
LIC Housing Finance Ltd	10.13
Power Finance Corporation Ltd	10.09
National Bank For Agriculture & Rural Development	10.03
Rural Electrification Corporation Ltd	10.02
National Housing Bank	9.81
Small Industries Development Bank Of India	1.00
CBLO	4.18
Other Current Assets	4.73
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

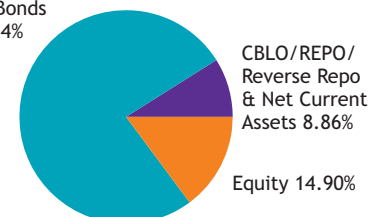
CBLO/REPO/Reverse Repo & Net Current Assets 10.41%



AAA & Equivalent
89.59%

ASSET ALLOCATION

NCDs/Bonds
76.24%



Equity 14.90%

PRODUCT POSITIONING

The fund invests in a mix of Debt & Equity with the endeavour to safeguard the capital invested and at the same time provide upside through the equity kicker. The fund is suitable for a risk-averse investor who wants a small exposure to equities.

^{###}The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your Capital Protection Oriented Fund - Series 2 only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

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[§]Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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[§]: ₹ 227.61 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.2657
Regular Plan - Quarterly Divi. Option	₹ 13.1607
Direct Plan - Growth Option	₹ 26.8131
Regular Plan - Growth Option	₹ 26.6112

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: w.e.f 25th June 2014

QUANTITATIVE INFORMATION[§]

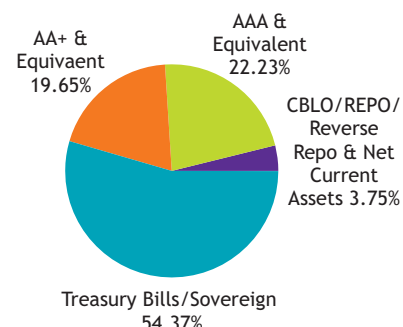
Yield to Maturity	9.06%
Modified Duration	5.63 Years
Average Maturity	10.08 Years

MATURITY PROFILE

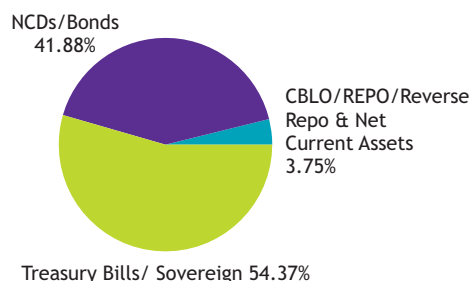
	% Allocation
Net Current Assets	3.50%
0 to 3 Months	0.24%
Greater than 2 years	96.25%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	11.24
Housing Development Finance Corporation Ltd	AAA(CRISIL)	11.00
Tata Global Beverages Ltd	AA+(ICRA)	8.75
Sesa Sterlite Ltd	AA+(CRISIL)	8.19
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.72
Government Securities		
8.24% GOI 15-FEB-27	Sovereign	29.08
8.28% GOI 21-SEP-27	Sovereign	18.01
9.23% GOI 23-DEC-43	Sovereign	5.79
7.16% GOI 20-MAY-23	Sovereign	1.49
CBLO		0.24
Other Current Assets		3.49
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

CANARA ROBECO GILT PGS

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Avg AUM #: ₹ 20.22 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.4784
Regular Plan - Dividend Option	₹ 12.4286
Direct Plan - Growth Option	₹ 33.5354
Regular Plan - Growth Option	₹ 33.4064

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: w.e.f 25th June 2014

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.81%
Modified Duration	7.72 Years
Average Maturity	15.76 Years

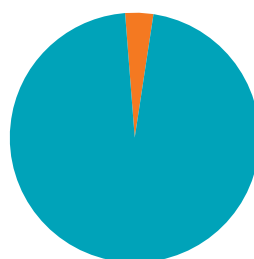
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.24% GOI 15-FEB-27	Sovereign	65.56
9.23% GOI 23-DEC-43	Sovereign	19.94
8.28% GOI 21-SEP-27	Sovereign	10.95
CBLO		1.17
Other Current Assets		2.38
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 3.54%



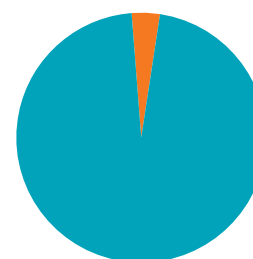
Treasury Bills/Sovereign
96.46%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.36%
0 to 3 Months	1.18%
Greater than 2 years	96.46%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 3.54%



Treasury Bills/Sovereign
96.46%

PRODUCT POSITIONING

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 221.96 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.3384
Direct Plan - Growth Option	₹ 14.2314
Regular Plan - Dividend Option	₹ 12.2801
Regular Plan - Growth Option	₹ 14.1698

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Avnish Jain

Total Experience: 18 Years

In Managing this Fund: w.e.f 25th June 2014

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.02%
Modified Duration	5.47 Years
Average Maturity	9.27 Years

MATURITY PROFILE

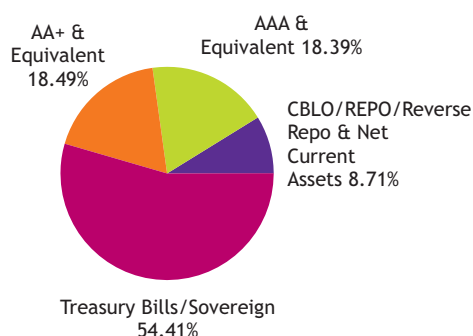
	% Allocation
Net Current Assets	2.81%
0 to 3 Months	5.90%
Greater than 2 years	91.29%

PORTFOLIO

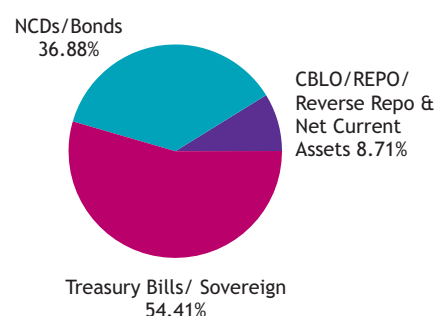
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sterlite Industries (India) Ltd	AA+(CRISIL)	12.93
Power Grid Corporation of India Ltd	AAA(CRISIL)	10.38
Tata Global Beverages Ltd	AA+(ICRA)	5.56
LIC Housing Finance Ltd	AAA(CRISIL)	5.33
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.67
Government Securities		
8.24% GOI 15-FEB-27	Sovereign	32.73
8.28% GOI 21-SEP-27	Sovereign	8.58
8.83% GOI 25-NOV-23	Sovereign	5.29
9.23% GOI 23-DEC-43	Sovereign	2.76
8.35% GOI 14-MAY-22	Sovereign	2.57
7.28% GOI 03-JUN-19	Sovereign	2.49
CBLO		5.89
Other Current Assets		2.82
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

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

Avg AUM[§]: ₹ 204.52 Crores

NAV :

Direct Plan - Dividend Option	₹ 10.4896
Regular Plan - Dividend Option	₹ 10.4842
Direct Plan - Growth Option	₹ 10.4896
Regular Plan - Growth Option	₹ 10.4845

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments: 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

Minimum installment amount - ₹ 1000 and ₹ 2000 respectively for Monthly and Quarterly frequency respectively and in multiples of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.25%
Modified Duration	2.81 Years
Average Maturity	3.81 Years

MATURITY PROFILE

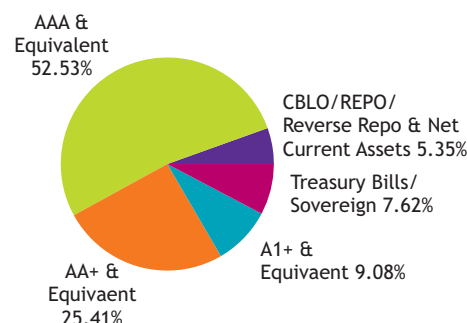
	% Allocation
Net Current Assets	-1.38%
0 to 3 Months	6.73%
6 to 12 Months	9.08%
1 -2 years	13.73%
Greater than 2 years	71.83%

PORTFOLIO

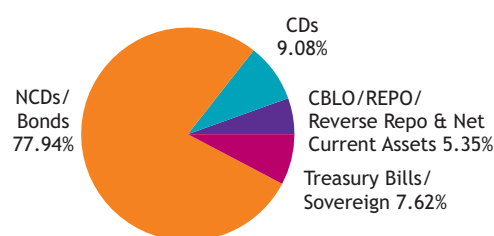
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.84
HDB Financial Services Ltd	AAA(CRISIL)	11.03
Power Finance Corporation Ltd	AAA(CRISIL)	7.82
Sesa Sterlite Ltd	AA+(CRISIL)	7.78
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.89
Food Corporation Of India	AAA(CRISIL)	4.07
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.98
LIC Housing Finance Ltd	AAA(CRISIL)	3.96
Export Import Bank Of India	AAA(CRISIL)	3.95
L & T Finance Ltd	AA+(ICRA)	3.95
Sterlite Industries (India) Ltd	AA+(CRISIL)	3.87
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.86
L & T Finance Ltd	AA+(CARE)	1.97
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.97
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	9.08
Government Securities		
8.35% GOI 14-MAY-22	Sovereign	5.76
7.28% GOI 03-JUN-19	Sovereign	1.86
CBLO		6.73
Other Current Assets		-1.37
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



[§]Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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 #: ₹ 204.32 Crores

NAV:

Direct Plan - Growth Option ₹ 14.9504

Institutional Plan - Growth Option** ₹ 15.1024

Institutional Plan -

Monthly Dividend Option** ₹ 10.1278

Direct Plan - Monthly Dividend Option ₹ 10.1281

Regular Plan - Growth Option ₹ 14.8602

Regular Plan -

Monthly Dividend Option ₹ 10.1278

Regular Plan - Weekly Dividend Option ₹ 10.1314

Direct Plan - Weekly Dividend Option ₹ 10.1320

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

Money Market Instruments/Debt Securities with less than 2 years residual maturity - 65% - 100%

Debt Securities with less than 5 years residual maturity (including Securitised Debt) - 0% - 35%

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK*: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 14 Years

In Managing this Fund: 3 Years 7 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 9.03%

Modified Duration 1.38 Years

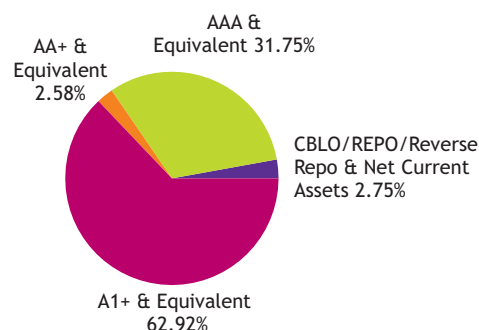
Average Maturity 1.67 Years

MATURITY PROFILE

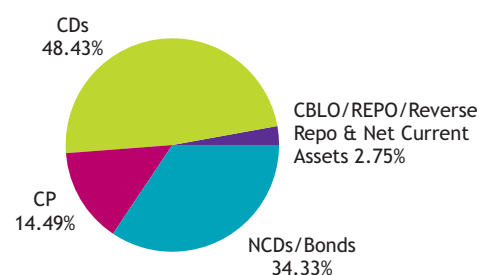
	% Allocation
Net Current Assets	0.02%
0 to 3 Months	2.73%
6 to 12 Months	62.92%
1 -2 years	2.58%
Greater than 2 years	31.75%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	10.25
Power Finance Corporation Ltd	AAA(CRISIL)	10.20
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.23
L & T Finance Ltd	AA+(CARE)	2.58
Export Import Bank Of India	AAA(CRISIL)	2.54
LIC Housing Finance Ltd	AAA(CRISIL)	2.49
HDB Financial Services Ltd	AAA(CRISIL)	1.04
Money Market Instruments		
Bank of Baroda	A1+(ICRA)	24.37
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	14.49
Punjab National Bank	A1+(ICRA)	12.15
Punjab National Bank	A1+(CARE)	11.92
CBLO		2.73
Other Current Assets		0.01
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO FLOATING RATE

(as on June 30, 2014)

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 #: ₹ 266.39 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 18.3105
Regular Plan - Dividend Option	₹ 18.2866
Direct Plan - Growth Option	₹ 20.4455
Regular Plan - Growth Option	₹ 20.4186
Direct Plan -	
Monthly Dividend Option	₹ 10.2753
Regular Plan -	
Monthly Dividend Option	₹ 10.2750
Regular Plan -	
Weekly Dividend Option	₹ 10.2751
Direct Plan - Weekly Dividend Option	₹ 10.2753

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

0.25% - If redeemed/switched out within 60 Days from the date of allotment. Nil - if redeemed/switched out after 60 Days from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Avnish Jain
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 18 Years
2) 14 Years

In Managing this Fund: 1) w.e.f 25th June 2014
2) 3 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 INFORMATION⁵

Yield to Maturity	8.94%
Modified Duration	0.76 Years
Average Maturity	0.86 Years

MATURITY PROFILE

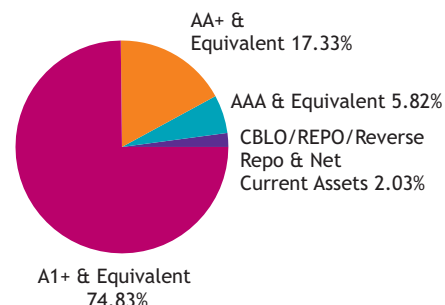
	% Allocation
Net Current Assets	-1.72%
0 to 3 Months	13.20%
3 to 6 Months	9.25%
6 to 12 Months	56.12%
1 -2 years	17.33%
Greater than 2 years	5.82%

PORTFOLIO

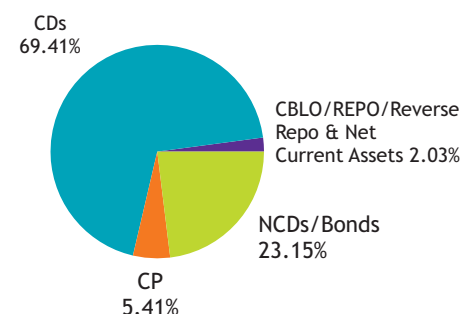
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	9.62
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.86
L & T Finance Ltd	AA+(CARE)	3.85
LIC Housing Finance Ltd	AAA(CRISIL)	1.95
Tata Sons Ltd	AAA(CRISIL)	1.93
Power Finance Corporation Ltd	AAA(CRISIL)	1.93
Money Market Instruments		
Punjab National Bank	A1+(ICRA)	14.53
The South Indian Bank Ltd	A1+(CARE)	9.46
Union Bank of India	A1+(CRISIL)	9.25
Bank of Baroda	A1+(ICRA)	9.13
Oriental Bank of Commerce	A1+(CRISIL)	9.08
Bank of India	A1+(CRISIL)	9.06
Corporation Bank	A1+(CRISIL)	8.91
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	5.41
CBLO		3.75
Other Current Assets		-1.72
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM[§]: ₹ 202.07 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,143.5645
Direct Plan - Growth Option	₹ 1,996.7889
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,134.3945
Institutional Plan - Weekly Dividend Option**	₹ 1,242.3528
Direct Plan - Monthly Dividend Option	₹ 1,001.7054
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,438.9087
Retail Plan - Growth Option**	₹ 2,090.7171
Retail Plan - Monthly Divi. Option**	₹ 1,242.2591
Retail Plan - Weekly Divi. Option**	₹ 1,242.2591
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,993.5454
Regular Plan - Monthly Dividend Option	₹ 1,002.3082
Regular Plan - Weekly Dividend Option	₹ 1,242.4378
Direct Plan - Weekly Dividend Option	₹ 1,242.4563

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

SIP/STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Avnish Jain
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 18 Years
- 2) 14 Years

In Managing this Fund:

- 1) w.e.f 25th June 2014
- 2) 3 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	8.83%
Modified Duration	0.51 Years
Average Maturity	0.56 Years

MATURITY PROFILE

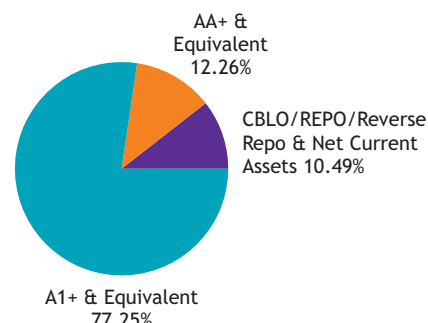
	% Allocation
Net Current Assets	-2.56%
0 to 3 Months	37.15%
3 to 6 Months	11.79%
6 to 12 Months	41.35%
1 -2 years	12.26%

PORTFOLIO

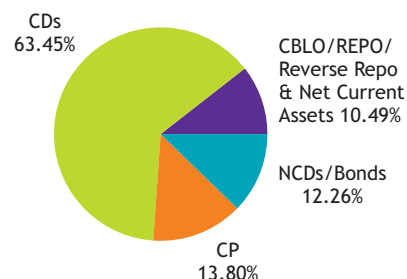
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	12.26
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	23.84
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	13.80
The South Indian Bank Ltd	A1+(CARE)	12.05
Oriental Bank of Commerce	A1+(CRISIL)	11.57
Punjab National Bank	A1+(CARE)	11.35
Punjab National Bank	A1+(ICRA)	4.63
CBLO		13.04
Other Current Assets		-2.54
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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 #: ₹ 2543.85 Crores

NAV:

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,142.2055

Direct Plan - Growth Option ₹ 1,595.3975

Institutional Plan -

Growth Option** ₹ 2,342.4164

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,001.2098

Retail Plan -

Monthly Dividend Option** ₹ 1,006.5237

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,289.5700

Retail Plan -

Weekly Dividend Option** ₹ 1,006.5238

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,594.0622

Regular Plan -

Monthly Dividend Option ₹ 1,001.1852

Regular Plan -

Weekly Dividend Option ₹ 1,001.1853

Direct Plan -

Weekly Dividend Option ₹ 1,001.1949

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

STP/ SWP: Minimum Instalment amount - ₹ 1000 and ₹ 2000 for Monthly and Quarterly frequency and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Avnish Jain
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 18 Years 2) 14 Years

In Managing this Fund: 1) w.e.f 25th June 2014
2) 3 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 INFORMATION⁵

Yield to Maturity	8.73%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.07%
0 to 3 Months	99.93%

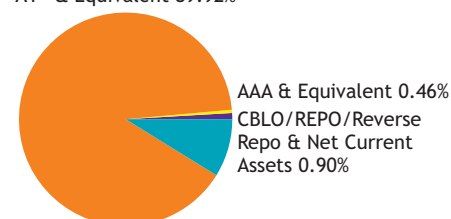
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	0.46
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	8.04
Andhra Bank	A1+(CARE)	7.57
Reliance Capital Ltd	A1+(CRISIL)	6.93
UCO Bank	A1+(CRISIL)	6.90
IDBI Bank Ltd	A1+(CRISIL)	6.67
The South Indian Bank Ltd	A1+(CARE)	5.75
Yes Bank Ltd		4.63
ECL Finance Ltd	A1+(CRISIL)	4.60
Indian Bank	A1+ (ind)(FITCH)	4.60
Corporation Bank	A1+(CRISIL)	4.60
Vijaya Bank	A1+(CARE)	3.43
Karur Vysya Bank Ltd		2.32
Edelweiss Financial Services Ltd	A1+(CRISIL)	2.30
Bank of India	A1+(CRISIL)	2.30
Oriental Bank of Commerce	A1+(CRISIL)	2.30
Tata Motors Ltd	A1+(ICRA)	2.30
Allahabad Bank	A1+(CRISIL)	2.30
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	2.29
Karur Vysya Bank Ltd	A1+(CRISIL)	2.29
Kotak Mahindra Prime Ltd	A1+(CRISIL)	2.29
Syndicate Bank	A1+(CARE)	1.38
Marico Ltd	A1+(CRISIL)	1.38
IndusInd Bank Ltd	A1+(CRISIL)	1.37
Bank of Maharashtra	A1+(CRISIL)	1.15
Coromandel International Ltd	A1+(CRISIL)	0.23
Treasury Bills		8.72
CBLO		0.83
Other Current Assets		0.07
Grand Total (Net Asset)		100.00

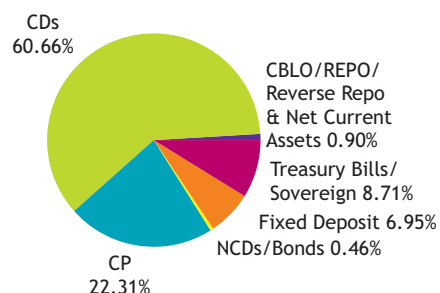
RATING PROFILE

(% to net assets)

A1+ & Equivalent 89.92%



ASSET ALLOCATION

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

• # Quarterly Average AUM as on Quarter Ending 30-June-2014 • Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.08 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.2085
Regular Plan - Dividend Option	₹ 12.1426
Direct Plan - Growth Option	₹ 12.9682
Regular Plan - Growth Option	₹ 12.9015

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 3 Years 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	9.00%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

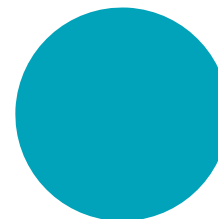
	% Allocation
Net Current Assets	2.55%
0 to 3 Months	97.45%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		97.42
Other Current Assets		2.58
Grand Total (Net Asset)		100.00

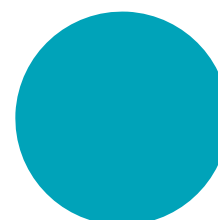
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

CANARA ROBECO YIELD ADVANTAGE FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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* : ₹ 2.43 Crores

NAV :

Direct Plan - Growth Option ₹ 12.8817

Regular Plan - Growth Option ₹ 12.7134

Direct Plan -

Monthly Dividend Option ₹ 12.8827

Regular Plan -

Monthly Dividend Option ₹ 12.7134

Regular Plan -

Quarterly Dividend Option ₹ 12.7134

Direct Plan -

Quarterly Dividend Option ₹ 12.8825

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 1 Year 9 Months
2) 1 Year 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 INFORMATION⁵

Yield to Maturity 9.00%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

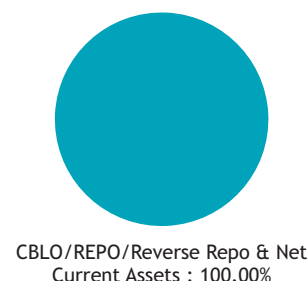
% Allocation

Net Current Assets -1.23%

0 to 3 Months 91.85%

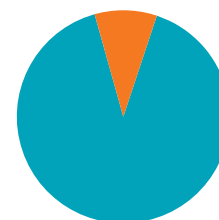
RATING PROFILE

(% to net assets)



ASSET ALLOCATION

Equity 9.40%



CBLO/REPO/Reverse Repo
& Net Current Assets 90.60%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Punjab National Bank		0.96
Bank of Baroda		0.94
State Bank of India		0.94
Hero MotoCorp Ltd		0.93
Hindustan Petroleum Corporation Ltd		0.91
Bharti Airtel Ltd		0.89
Divi's Laboratories Ltd		0.87
ICICI Bank Ltd		0.84
Jaiprakash Associates Ltd		0.61
Crompton Greaves Ltd		0.53
Sesa Sterlite Ltd		0.49
Oil & Natural Gas Corporation Ltd		0.47
Preference Share		
Listed		
6% Zee Entertainment Enterprises Ltd		0.02
CBLO		91.83
Other Current Assets		-1.23
Grand Total (Net Asset)		100.00

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) • # Quarterly Average AUM as on Quarter Ending 30-June-2014

• Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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 AUM¹ : ₹ 153.47 Crores

NAV :

Direct Plan - Dividend Option ₹ 9.0013

Regular Plan - Dividend Option ₹ 8.9785

Direct Plan - Growth Option ₹ 8.9957

Regular Plan - Growth Option ₹ 8.9735

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

Units of Canara Robeco Gold ETF : 95%-100%
Debt and Money Market Instruments (Including Cash Equivalent) and Mutual fund Schemes which invest predominantly in the money market securities or Liquid Schemes : 0%-5%

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter
SIP/STP/SWP : For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/
Payout Option

Direct Plan - Growth Option

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years

2) 6 Years

In Managing this Fund: 1) 9 Months

2) 2 years

PRODUCT POSITIONING

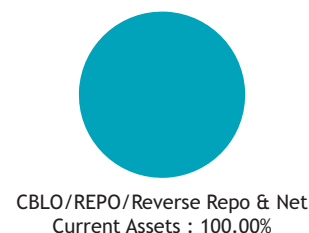
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

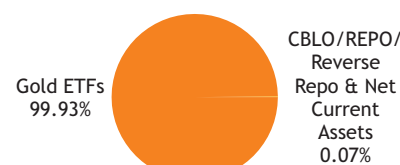
Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.93
CBLO	0.50
Other Current Assets	-0.43
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets -0.43%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on June 30, 2014)

This product is suitable for investors who are seeking*:

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

*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 AUM¹ : ₹ 154.3 Crores

NAV : ₹ 2,721.9749

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%
Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%
The Scheme will invest in physical gold of the prescribed quality and standard.

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 18 Years

2) 6 Years

In Managing this Fund: 1) w.e.f 25th June 2014

2) 3 Years 3 Months

PRODUCT POSITIONING

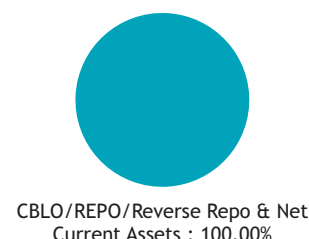
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

PORTFOLIO

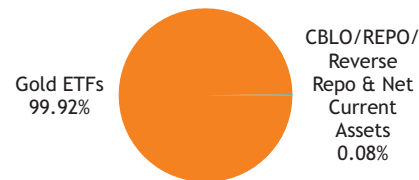
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.92
CBLO	0.17
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets -0.09%

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	83.11	21.67	17.41	17.96	83110	56527	59451
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	56.02	7.53	8.69	11.28			
30 June'2011 to 30 June'2012	55.86	0.29	-7.63	-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: 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)	31.08	14.13	12.82	12.92	31080	28150	28358
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	21.18	-3.40	9.91	11.28			
30 June'2011 to 30 June'2012	22.25	-4.81	-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: 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)	23.17	14.81	12.85	12.01	188597	130698	111439
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	17.54	7.30	9.91	11.28			
30 June'2011 to 30 June'2012	18.53	0.05	-7.16	-7.51			

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)	43.51	17.11	14.66	15.12	43510	35731	37080
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	23.22	1.03	-0.13	11.28			
30 June'2011 to 30 June'2012	22.97	1.09	-7.77	-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: March 11, 2005.

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	19.83	15.35	15.37	10.05	9.83	19830	19850	15829	15674
30 June'2013 to 30 June'2014	15.47	28.18	27.82	30.28	31.03	NOT APPLICABLE			
30 June'2012 to 30 June'2013	13.32	16.14	16.24	10.67	11.28				
30 June'2011 to 30 June'2012	13.84	-3.76	-3.61	-6.53	-7.51				

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2014 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	15.34	11.71	8.19	8.72	15340	13552	13810
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	10.68	8.80	9.91	11.28			
30 June'2011 to 30 June'2012	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 / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	92.84	10.96	-	11.16	92840	-	96468
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	64.36	5.22	10.90	11.28			
30 June'2011 to 30 June'2012	61.78	4.18	-0.99	-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: February 1, 1993. * Benchmark Index not available at the time of launch.

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.49	10.18	-	-	126773	-	-
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	13.91	5.72	10.83	12.10			
30 June'2011 to 30 June'2012	14.04	7.61	6.54	7.10			

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. Avnish Jain

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)	33.41	8.67	-	-	33406	-	-
30 June'2013 to 30 June'2014	32.82	1.80	1.71	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	28.96	13.30	14.49	12.10			
30 June'2011 to 30 June'2012	26.28	10.22	9.72	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: December 29, 1999. * Benchmark Index not available at the time of launch.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	26.61	8.66	6.15	5.63	26611	20204	19077
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	22.93	11.97	10.72	12.10			
30 June'2011 to 30 June'2012	20.95	9.45	8.69	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: September 19, 2002

Scheme Benchmark[#] • Additional Benchmark^{##} • ₹ NAV per unit for since inception is as of 30-June-2014 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.27	7.37	8.99	4.75	13271	14082	12027
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	12.52	-0.23	-0.53	12.10			
30 June'2011 to 30 June'2012	10.85	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 (%)				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)	12.71	6.88	8.10	5.10	12713	12815	11717
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	11.00	6.74	10.83	12.10			
30 June'2011 to 30 June'2012	10.15	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. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,289.57	6.87	7.23	8.14	-	5.63	22896	23424	15941	-	19785
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93	NOT APPLICABLE				
30 June'2012 to 30 June'2013	1,963.01	7.71	8.36	8.87	8.12	8.17					
30 June'2011 to 30 June'2012	18.0526	8.74	9.36	9.78	8.68	7.73					
Last 7 Days	-	0.14	0.15	0.16	0.17	0.15					
Last 14 Days	-	0.28	0.31	0.33	0.33	0.25					
Last 30 Days	-	0.63	0.68	0.73	0.72	0.63					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,090.72	7.07	7.96	8.26	6.68	5.47	20907	21344	19935	20091	17771
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93	NOT APPLICABLE				
30 June'2012 to 30 June'2013	1,785.88	8.26	8.86	9.29	8.12	8.17					
30 June'2011 to 30 June'2012	16.3778	9.04	9.61	9.94	8.68	7.73					

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

CANARA ROBECO FLOATING RATE

Fund Manager: Mr. Avnish Jain / 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)	20.42	7.95	7.09	5.72	20419	18945	16799
30 June'2013 to 30 June'2014	18.78	8.74	9.68	5.93	NOT APPLICABLE		
30 June'2012 to 30 June'2013	17.14	9.53	8.12	8.17			
30 June'2011 to 30 June'2012	15.57	10.10	8.68	7.73			

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 30-June-2014 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.86	7.83	8.17	7.56	4.40	14860	15102	14660	12540
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.81	-2.47	NOT APPLICABLE			
30 June'2012 to 30 June'2013	12.58	9.55	9.59	9.30	12.10				
30 June'2011 to 30 June'2012	11.51	9.34	9.96	8.81	7.10				

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 2009 ● The Benchmark of Canara Robeco Short Term Fund has been changed from Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index with effect from 19th May, 2014.

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Avnish Jain

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)	14.17	7.09	6.60	3.86	14170	13843	12125
30 June'2013 to 30 June'2014	13.65	3.82	4.60	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	11.98	13.88	10.72	12.10			
30 June'2011 to 30 June'2012	10.98	9.14	8.69	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: May 29, 2009

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.90	7.94	8.11	4.71	12902	12970	11657
30 June'2013 to 30 June'2014	11.97	7.82	6.84	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	11.17	7.16	9.51	12.10			
30 June'2011 to 30 June'2012	10.23	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 EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,721.97	-1.19	0.25
30 June'2013 to 30 June'2014	2,501.41	8.82	10.77
30 June'2012 to 30 June'2013	2,973.09	-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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.97	-5.24	-3.11
30 June'2013 to 30 June'2014	8.35	7.50	10.77
30 June'2012 to 30 June'2013	9.82	-14.98	-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: 25th June, 2012

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 30-June-2014 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

DIVIDEND DISTRIBUTION

(as on June 30, 2014)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco 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 Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
25.10.2013	0.95	57.50
21.02.2014	1.00	56.73
25.04.2014	1.00	62.10
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
26.07.2013	1.00	56.9300
25.10.2013	0.95	57.57
21.02.2014	1.00	56.85
25.04.2014	1.00	62.25

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
21.06.2013	0.25	13.7341
27.09.2013	0.20	13.2415
27.12.2013	0.20	13.1217
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
Direct Plan		
21.06.2013	0.25	13.7742
27.09.2013	0.20	13.2969
27.12.2013	0.20	13.1903
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.4528

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
21.06.2013	0.16	10.8652
27.09.2013	0.10	11.0094
27.12.2013	0.10	11.0141
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
Direct Plan		
22.03.2013	0.45	11.5097
27.09.2013	0.10	11.1952
27.12.2013	0.10	11.2214
21.03.2014	0.17	11.2607

Canara Robeco Gilt Advantage

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

Canara Robeco Monthly Income Plan

(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.06.2013	0.10	13.5022
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
Direct Plan		
28.06.2013	0.10	13.5485
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
Quarterly Dividend Option		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
Direct Plan		
22.03.2013	30.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386

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

DIVIDEND DISTRIBUTION

(as on June 30, 2014)

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
Regular Plan		
21.06.2013	0.38	12.8909
20.12.2013	0.37	12.2913
20.06.2014	0.35	12.6800
Direct Plan		
21.06.2013	0.38	12.9101
20.12.2013	0.37	12.3200
20.06.2014	0.35	12.7361

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
21.06.2013	0.39	13.3159
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
Direct Plan		
21.06.2013	0.39	13.3243
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282

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

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

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Treasury Advantage Fund & Canara Robeco Short Term Fund Visit : www.canararobeco.com

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).




DISCLAIMERS

(as on June 30, 2014)

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

*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 30.06.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.06.2014.

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

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