

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

You get a dual advantage.

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

CANARA ROBECO Equity Tax Saver (An Open Ended Equity Linked Tax Saving Scheme)

This product is suitable for investors who are seeking*:

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



HIGH RISK
(BROWN)

Note: Risk is represented as:



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

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



smarTomorrows

visit: www.canararobeco.com

Call: 1800 209 2726

CANARA ROBECO
Mutual Fund

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

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

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

Economic Update

Growth

2QFY15 GDP growth at 5.3% was partly helped by a good agricultural growth print despite sub-par monsoons. Much of the future growth dynamics will depend on the continuation of the government's efforts to address the revival of the investment cycle. This will only be possible if the government is able to address the structural issues in the economy, including labor laws, land acquisition issues, unlocking capital from stalled projects, all directed towards improvement in the productivity levels in the economy

Fiscal deficit declined in October:

The fiscal deficit (central government) fell by 19.4%YoY in Oct-14 vs. an increase of 450%YoY in September 2014 as expenditure contracted (on a YoY basis) more steeply than the decline in total receipts. On a FYTD (Fiscal Year to Date, April-October 2014) basis, the fiscal deficit was up by 3.9%YoY vs. BE rise of 4.5%YoY. On a 12-month trailing basis, the fiscal deficit declined marginally to 4.3% of GDP in September 2014 from 4.4% of GDP in September 2014.

Inflation continues trending down

The sharp deceleration in retail inflation has been a combination of favorable base effect and easing sequential momentum. Meanwhile, weak demand side of the economy, reinforced by sluggish growth indicators, has kept core inflation subdued. Room for any monetary policy easing will likely open up only in early-FY2016 if disinflationary process continues beyond the transient base-effects—the first signs of which will likely emerge in December print.

External sector vulnerability has been reduced materially.

CAD is expected to remain at ~1.7% of GDP in FY14/15 even as non-oil non gold imports are picking up on growth. Softening oil prices and other commodity prices (iron ore, coal) would help reduce the CAD by about 0.5% of GDP. Fiscal consolidation would help ensure that the CAD remain within manageable limits and does not rise over the next couple of years. Capital inflows have picked up and there has been an improved momentum since mid-May.

Normalization of US rates in 2015 and economic reform implementation risks, could increase volatility in flows. The RBI is building forex reserves and curbing the pace of INR appreciation. Despite a strengthening USD overseas, INR has remained stable in 2014

Winter Session of Parliament will conclude on December 23.

This will be the second major Parliament session since the NDA Government led by Prime Minister Narendra Modi took over in May. A heavy legislative agenda is on the cards, which could shape the medium-term policy environment as well as growth rates for the economy. It is expected that the Government will table key legislations, which are of substantial interest for the financial markets. These includes Goods and Service Tax, Insurance Amendment Bill, Coal Regulatory Authority Bill and Land Acquisition Bill.

"20:80" gold restriction rule scrapped

The government and the RBI have done away with the '20:80' rule for gold imports (that mandates 20% of the gold imports need to be re-exported) with immediate effect. This rule was introduced in August 2013 to curb gold imports, considered a major cause for the widening CAD. Initially under the scheme, only state-owned firms and banks were permitted to import. The norms were later relaxed in early CY2014 where the government permitted Star Trading Houses to import the gold under this scheme.

With ~287%yoy surge seen in gold imports in October trade data, there were speculations that the government may further tighten gold imports norms. Thus, the timing of the decision to relax the 20:80 rule comes as a surprise.

OPEC keeps output unchanged.

OPEC decided to keep its collective crude oil production ceiling unchanged at 30 mn bbl/day. OPEC made no mention that members need to comply with quotas and its Secretary General declared it had no price target. The oil-price slump has added to concerns about global deflationary pressures and forced most European sovereign bond-yield benchmarks to record lows. The 10-year yields fell to a new low of 0.70% in Germany, 1.90% in Spain and 2.04% in Italy.

ECB stimulus hopes

The ECB opened the stimulus door further by (1) explicitly acknowledging unanimous support in the Governing Council for asset purchases to raise the size of the ECB balance sheet to around 2012 levels, implying a net increase of ~EUR1 tn and (2) initiating the preparation for further unconventional measures in case it becomes necessary to use them to combat prolonged period of low inflation. However, it is still left to see whether the ECB is ready take the ultimate step of buying sovereign bonds.

Source: MOSPI

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The market capitalisation of the Bombay Stock Exchange (BSE) breached the milestone of Rs 100 trillion~ in November 2014. The S&P BSE Sensex has gained 35.75% (YTD)* which may be credited to a pro-reform Government at the center, continuous decline in crude oil prices and a sustained flow of foreign funds. The decline in retail inflation & a moderate expansion in growth have also boosted market sentiments.

Market Performance*

The month of November 2014 saw S&P BSE Sensex rising by 3.18 % to close at 28693.99. CNX Nifty gained 3.43% to close at 8588.25. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap gained 4.75% and 3.33%, respectively. On the sectoral front, S&P BSE Bankex and S&P BSE Power Realty were top gainers, rising by 9.38% and 8.94% respectively. S&P BSE Metal & S&P BSE Consumer Durables were the top losers falling by 4.92% & 2.48% respectively.

Growth

The second quarter (July-September) GDP data for FY15 moderated to 5.3% (y-o-y) from 5.7% (y-o-y) in the previous quarter. Overall the GDP for the first half of FY15 grew at 5.5% (y-o-y). The data strengthens our belief that the recovery in growth will be a gradual process & the impact of the reforms will be visible with a lag effect.

Source: MOSPI, RBS

The HSBC Manufacturing PMI rebounded from September's nine-month low of 51.0 to 51.6 in October 2014. The reading indicated a moderate improvement in business conditions during the month. The faster growth of output and new business, expansion in foreign orders & weak input costs were the key contributors to the expansion in HSBC Manufacturing PMI.

Source: <http://www.hsbc.com/news-and-insight/emerging-markets-pmi>

Growth in the services sector fell from 51.6 in September'14 to 50.0 in October 2014. The Service sector activity was unchanged in October as growth in some sectors was offset by contraction in others, further the private sector output weakened. However service sector firms in India remained optimistic regarding future prospects as demand is anticipated to improve in the coming year.

Source: <http://www.hsbc.com/news-and-insight/emerging-markets-pmi>

IIP above Market Expectation^

After two consecutive months of lackluster IIP data the better-than-expected recovery in industrial production for the month of September 2014 was cheered by the markets.

Index of Industrial Production (IIP) growth grew by 2.5% (y-o-y) in September'14 viz. 0.5% (Y-o-Y) (revised) in the previous month. Sector-wise mining, manufacturing & electricity recorded a rise of 0.7%, 2.5% & 3.9% respectively. On the use-based side, consumer durables fell sharply by 11.3% while consumer non-durables grew marginally by 1.5%. Overall consumption basket contracted by 4%, signaling low off-take of consumer goods. Capital goods recorded a robust growth of 11.6%, basic goods recorded a strong growth of 5.1% & intermediate goods recorded a mild expansion of 1.8%.

Trade Deficit Narrowed#

India's trade deficit in October 2014 narrowed to USD 13.36 billion from USD 14.25 billion in the previous month due to decline in oil imports by 19.2% (y-o-y) on account of fall in crude oil prices. However, Gold imports surged to USD 4.18 billion from USD 3.75 billion in the previous month & exports declined by 5.04% (y-o-y) putting a dampener on the trade data.

Going forward, the decision of OPEC nations against cutting oil production is likely to keep the oil prices at the current low levels. Additionally strong & sustained FII inflows may help in keeping the current account deficit in check. On export front recovery in US as well as any export oriented policies by the Government may augur well for exports however deflationary environment in Europe may be negative for exports.

Outlook

The new Government is off to a good start since it came to power about six months ago. The reforms implemented by the Government coupled with improving macroeconomic fundamentals have buoyed investor optimism. Additionally the Government's strong performance in recently concluded state elections and the recent cabinet reshuffle have raised hopes of continuation of reforms.

The government has already exhausted around 82% of its fiscal deficit target for the year. Thus we are likely to see stake sale by the Government in PSU's in the coming months. This may help to bring retail participation in the equity markets.

On international front, the recent FED meeting minutes indicated the possibility of rate hike in US in 2H CY15. However, the decision of Japan & Europe to expand their balance sheet may negate the impact of interest rate hike by US FED. Investors are now closely tracking the next step from Europe to support growth.

The year has seen a sharp decline in crude oil price. Further the decision of OPEC nations to maintain oil production at current levels is likely to keep the oil prices subdued in near future. This will help to ease pressure on twin deficit & may allow Government to channelize assets towards productive investments in the coming months. Moreover it may help to ease inflationary pressures on the economy which combined with the decrease recorded in food inflation may give more room to RBI to cut rate.

On macroeconomic front inflation is trending down, real interest rates have turned positive and the currency has stabilised. Combine these with India's long-term advantages such as a rising working age population, low debt-to-GDP levels, etc, the investment case for India looks positive on both absolute & relative terms.

Triggers

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

Source:

~http://articles.economictimes.indiatimes.com/2014-11-28/news/56540612_1_lakh-crore-investor-wealth-market-cap

*ICRA MFI Explorer

#<http://commerce.nic.in/tradestats/filedisplay.aspx?id=1>

^http://mospi.nic.in/Mospi_New/site/PressRelease.aspx; <http://www.icra.in/Files/ticker/ICRA%20IIP%20Sept%202014.pdf>

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Headline CPI inflation decelerated further

CPI inflation decelerated to 5.52% in Oct-14 from 6.5% in September 2014. This was slightly lower than consensus expectation of 5.7%. While a high base effect from last year was expected to lower inflation, the monthly sequential momentum has also been decelerating since Aug led by both food and non-food categories. CPI is likely to fall further in November 2014 on high base effect, but then is likely to reverse as base effect dissipates

Indian Banks achieve 12.3% Deposits Growth for Q2, FY'15

The Indian banking sector has registered a 12.3% deposits growth for the July-September quarter of 2014-15 fiscal at Rs 8114 billion compared with Rs 7226 billion in the year-ago period.

According to a data released by RBI, the total bank deposit growth surged to 12.3% in the second quarter ended on September 30 as against 11.5% in the same period last fiscal. However, the total credit growth slumped at 9.5% in the second quarter compared with 15.1% the year-ago period. The credit-deposit (CD) ratio for lenders stood at 75.9% as on September 30, 2014

Liquidity within comfort zone

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs.60,314 crore as on 29th November, 2014, '14 compared to Rs. 51,481 crores on 31st October, 2014. Liquidity continues to remain in comfort zone due to robust FX flows, SLR cut by RBI in previous policy reviews and good deposit growth whilst slowdown in credit growth.

Trade deficit

Monthly trade deficit for Oct-14 narrowed to USD 13.4 Bn vis a-vis USD 14.2 Bn in the previous month. Exports edged down 5% to stand at USD 26.1 Bn, while imports rose 3.6% to USD 39.5 Bn. Oil imports for the month accounted for USD 12.4 Bn. A sharp fall in oil prices helped to keep a check on the trade deficit

Credit ratio improving

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

Outlook

Actual inflation data has been surprising positive over the last three months. We believe that the ongoing moderation in inflation is sustainable due to a unique combination of global and local tailwinds - lower global commodity prices growth, especially oil, lower food prices, moderation in rural wages, expected reduction in fiscal deficit, and lastly moderation in property prices. RBI estimates CPI to be 6% for March 2015, and to remain around 6% for next full year.

Though RBI seems to be well on the path to achieve 6% by Jan'16, it chose to remain in pause mode in Dec policy meet. RBI is being cautious and wants to assess more of the incoming data, post the dissipation of base effect in inflation, to ascertain that the disinflationary process is firmly entrenched. RBI will further look at the government's effort to manage fiscal deficit, before deciding on monetary easing. Hence we expect RBI to move on rates after the Union Budget 2015-16.

Market has already discounted some part of rate cut by RBI in early part of CY2015, with the 10Y breaking below 8% and touching 7.95%. However, the rate cut cycle is just beginning and as inflation continues to trend down, there are likely to be more rate cuts in next fiscal year. We expect yields to continue its downward trend over the next few years. Investors can look to increase allocation to fixed income funds, from medium to long term perspective, depending on their respective risk profiles.

Source: MOSPI

Gold Update

Overview:

The month of November saw gold prices break down from its support level of \$1180 per troy ounce, a level which it had held on three previous occasions since mid 2013. The prices dipped to its lowest level in more than four years on account of bullish momentum in US dollar before recovering to close the month at \$1167.41 per troy ounce down 0.52% on a month on month basis. The US Dollar Index continued its positive performance for the 5th month in a row as it rose by 1.66% to end at 88.36, its highest level in the last four years. The weak rupee aided higher price of gold in domestic markets as it closed up by more than 1.04% at 26140 per 10 grams. Gold prices dropped lower towards the end of the month as the deadline for the Swiss referendum approached and investors expected most of the voters to vote against boosting gold reserves.

The Bureau of Labor Statistics (BLS) reported that the unemployment rate dropped to 5.8% as non-farm payrolls growth came in at 214,000 in the month of October. The U-6 unemployment rate which tracks "total unemployed, plus all persons marginally attached to the labor force, plus total employed part time for economic reasons, as a percent of the civilian labor force" came in at 11.5% for October down from 11.8% in September. Also, the labor participation rate which tracks how many Americans are working as percentage of the overall labor force came in at 62.8% which is near to its lowest levels since 1978.

Gold Demand Trends Report

The World Gold Council released the third quarter demand trend report which showed gold demand totaled 929 tonnes in the third quarter. Investment demand was up 6% to 204 tonnes while ETF outflows stood at 84 tonnes year-to-date compared to 699 tonnes during the same period last year. Central banks bought 93 tonnes of gold in the last quarter, slipping nine percent year-on-year although it is the 15th consecutive quarter where central banks remained net buyers of gold. Total central bank net purchases have been 335 tonnes so far in 2014, which is higher than that in 2013 for the same period. The demand from India came in at a 60 percent increase to 183 tonnes, the second higher quarter three record for the country. Chinese jewellery demand fell a significant 39 percent year-on-year to 147 tonnes, but remains broadly in line with the 5-year average of 154.9 tonnes.

Outlook:

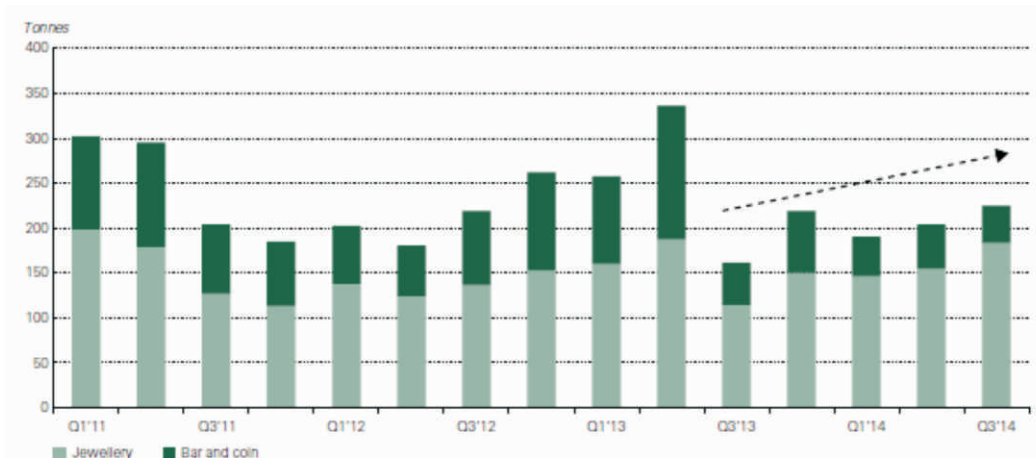
The Federal Reserve released the minutes from the October FOMC meeting in November. The minutes showed that the committee was cognizant of the increased slowdown risks from China, Europe and Japan on the US economy. According to the minutes, the committee also believed that inflation would move towards its 2% goal in the medium term even though the near term inflation has been running under that target level. The minutes also showed that the members debated over whether to retain the committee's pledge to keep interest rates near zero for a "considerable time". The focus would now shift to the December FOMC meeting as market participants would look at some clarification to the timing of policy changes which could impact gold prices.

Gold's attractiveness as a shelter from economic uncertainty has been dulled on account of U.S. recovery. While the risk of hike in rates in the US keeps a roof above gold prices, there are various other factors which could act as support for Gold prices. While the unexpected rate cut by the Chinese central bank is inflationary in nature, the possibility for further easy money policy by ECB would also turn out positive for Gold prices.

The Government of India scrapped a rule mandating traders to export 20 percent of all gold imported into the country, in a surprise move that could cut smuggling and raise legal shipments into the country. The move is expected to keep domestic gold prices lower as it eases availability of the yellow metal and as a corollary keep import premiums in discount. However, we expect some clarification on the ruling to come during the month which may look at putting a limit on the quantity of imports by agencies which would improve the import premium levels.

While the fundamental factors for gold like favorable demand scenario, depreciating currencies, economic crisis, geo-political crisis are fairly in place to propel higher gold prices, the yellow metal is currently in a bearish trend in the short term. The prospect of tighter monetary policy and higher interest rates in US has hurt gold prices as it makes it difficult to compete with yield-bearing investments. However, while most of these events have been priced in we believe current price levels offer an attractive opportunity to build allocation into the asset class for the long term especially because the current prices are trading around their cost of production levels.

Chart of the Month:



Source: World Gold Council, Gold Demand Trends Report Q3 2014
Source: Bloomberg

'AU'some Fact of the Month:

The mines of South Africa can descend as far as 12,000 feet and reach temperatures of 130°F. To produce an ounce of gold requires 38 man hours, 1400 gallons of water, enough electricity to run a large house for ten days, and chemicals such as cyanide, acids, lead, borax, and lime. In order to extract South Africa's yearly output of 500 tons of gold, nearly 70 million tons of earth are raised and milled.

(Source: www.facts.randomhistory.com)

CANARA ROBECO EQUITY DIVERSIFIED

(as on November 28, 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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 734.94 Crores

NAV:

Direct Plan - Dividend Option	₹	41.35
Regular Plan - Dividend Option	₹	35.00
Direct Plan - Growth Option	₹	95.51
Regular Plan - Growth Option	₹	94.62

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 2 Years 2 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.63
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.71 times
R-Squared	0.95
Sharpe Ratio	0.74

'Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	6.93
ICICI Bank Ltd	6.66
Larsen & Toubro Ltd	4.56
State Bank of India	3.31
Reliance Industries Ltd	3.19
Hindustan Petroleum Corporation Ltd	2.95
Tata Motors Ltd	2.94
Axis Bank Ltd	2.51
Lupin Ltd	2.47
Oil & Natural Gas Corporation Ltd	2.39
Tata Consultancy Services Ltd	2.31
Infosys Ltd	2.21
VA Tech Wabag Ltd	2.16
Tech Mahindra Ltd	2.08
Bharat Forge Ltd	2.02
Maruti Suzuki India Ltd	1.79
Bank of Baroda	1.78
IndusInd Bank Ltd	1.72
Housing Development Finance Corporation Ltd	1.66
ING Vysya Bank Ltd	1.63
Sun Pharmaceutical Industries Ltd	1.56
Century Textiles & Industries Ltd	1.56
Divi's Laboratories Ltd	1.51
Blue Dart Express Ltd	1.51
AIA Engineering Ltd	1.51
Hero MotoCorp Ltd	1.51
Ultratech Cement Ltd	1.46
WABCO India Ltd	1.38
I T C Ltd	1.38
Sesa Sterlite Ltd	1.36
LIC Housing Finance Ltd	1.25
Info Edge (India) Ltd	1.24
Yes Bank Ltd	1.21
Aditya Birla Nuvo Ltd	1.17
Century Plyboards (India) Ltd	1.15
Tata Communications Ltd	1.15

Multi Commodity Exchange Of India Ltd	1.05
Dredging Corporation of India Ltd	1.05
Voltas Ltd	1.03
Prestige Estates Projects Ltd	1.03
Kotak Mahindra Bank Ltd	1.02
Texmaco Rail & Engineering Ltd	1.00
Jindal Saw Ltd	1.00
Tvs Motor Company Ltd	0.99
Ashok Leyland Ltd	0.98
Dish TV India Ltd	0.98
Siemens Ltd	0.98
Arvind Ltd	0.96
Exide Industries Ltd	0.95
Crompton Greaves Ltd	0.94
Sharda Cropchem Ltd	0.93
CMC Ltd	0.90
HSIL Ltd	0.78
IL&FS Transportation Networks Ltd	0.75
Wipro Ltd	0.70
Bharat Petroleum Corporation Ltd	0.41
Sub Total	97.61

Unlisted

Kudremukh Iron Ore Co Ltd	0.15
Sub Total	0.15

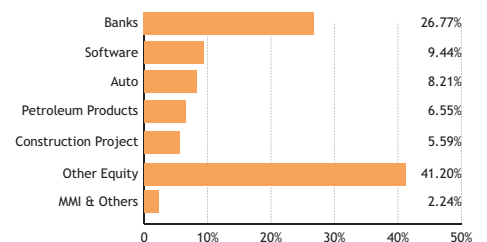
Debt Instruments

Blue Dart Express Ltd	0.04
Sub Total	0.04

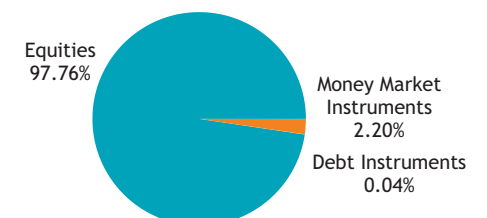
Money Market Instruments

CBLO	0.48
Sub Total	0.48
Net Current Assets	1.72
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 November 28, 2014)

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FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 805.80 Crores

NAV:

Direct Plan - Dividend Option	₹	31.00
Regular Plan - Dividend Option	₹	26.11
Direct Plan - Growth Option	₹	46.41
Regular Plan - Growth Option	₹	46.06

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.

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Regular Plan- Dividend Reinvestment Option/
Payout Option

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 2 Years 2 Months

QUANTITATIVE INFORMATION^s

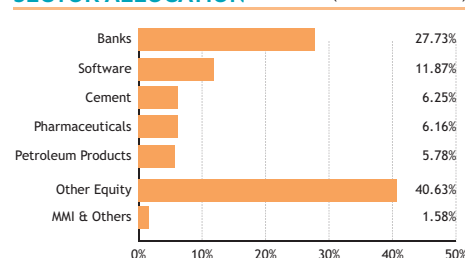
Standard Deviation	4.58
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.9 times
R-Squared	0.93
Sharpe Ratio	0.83

^sRisk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

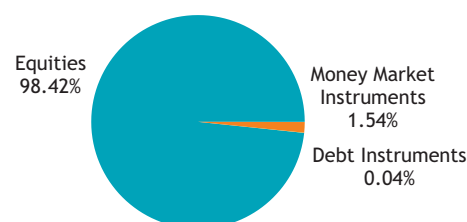
PORTFOLIO

Name of the Instruments	% to NAV
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ICICI Bank Ltd	6.58
Infosys Ltd	6.38
State Bank of India	3.44
Reliance Industries Ltd	3.34
Larsen & Toubro Ltd	3.11
IndusInd Bank Ltd	2.80
Tata Motors Ltd A (DVR)	2.74
Oil & Natural Gas Corporation Ltd	2.67
Hindustan Petroleum Corporation Ltd	2.44
Lupin Ltd	2.17
Tata Consultancy Services Ltd	2.15
Yes Bank Ltd	2.12
Kotak Mahindra Bank Ltd	2.09
Tech Mahindra Ltd	2.02
Aditya Birla Nuvo Ltd	2.00
The Federal Bank Ltd	1.95
Tata Communications Ltd	1.88
AIA Engineering Ltd	1.81
Axis Bank Ltd	1.80
Ultratech Cement Ltd	1.73
Blue Dart Express Ltd	1.61
I T C Ltd	1.55
Divi's Laboratories Ltd	1.54
Bharat Forge Ltd	1.52
Solar Industries India Ltd	1.40
Sesa Sterlite Ltd	1.39
Shree Cement Ltd	1.37
Century Plyboards (India) Ltd	1.33
WABCO India Ltd	1.33
CMC Ltd	1.32
Maruti Suzuki India Ltd	1.31
The Ramco Cements Ltd	1.28
Bosch Ltd	1.22
Timken India Ltd	1.21
Crompton Greaves Ltd	1.17
VA Tech Wabag Ltd	1.15
IL&FS Transportation Networks Ltd	1.14
Raymond Ltd	1.14
HSIL Ltd	1.09
Texmaco Rail & Engineering Ltd	1.08
Sun Pharmaceutical Industries Ltd	1.07
Max India Ltd	1.03
Century Textiles & Industries Ltd	1.02
The Indian Hotels Co Ltd	1.00
Jindal Saw Ltd	0.99
Multi Commodity Exchange Of India Ltd	0.98
Biocon Ltd	0.95
Dish TV India Ltd	0.86
Ahluwalia Contracts (India) Ltd	0.85
Greaves Cotton Ltd	0.75
Cipla Ltd	0.43
Sub Total	98.25
Compulsory Convertible Debenture	
The Indian Hotels Co Ltd	0.17
Sub Total	0.17
Debt Instruments	
Blue Dart Express Ltd	0.04
Sub Total	0.04
Money Market Instruments	
CBLO	0.13
Sub Total	0.13
Net Current Assets	1.41
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

^sSource Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on November 28, 2014)

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

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 121.93 Crores

NAV:

Direct Plan - Dividend Option	₹	17.65
Regular Plan - Dividend Option	₹	17.45
Direct Plan - Growth Option	₹	17.65
Regular Plan - Growth Option	₹	17.44

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 2 Years 2 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.34
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.59 times
R-Squared	0.95
Sharpe Ratio	0.71

[§]Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

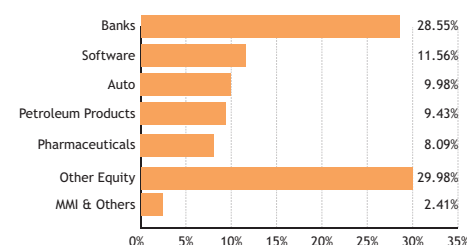
Listed

ICICI Bank Ltd	7.61
HDFC Bank Ltd	7.42
Reliance Industries Ltd	6.41
Larsen & Toubro Ltd	5.82
Tata Consultancy Services Ltd	4.53
Infosys Ltd	4.08
Sun Pharmaceutical Industries Ltd	3.80
State Bank of India	3.41
Housing Development Finance Corporation Ltd	3.40
Lupin Ltd	3.21
Hindustan Petroleum Corporation Ltd	3.02
Axis Bank Ltd	2.80
Maruti Suzuki India Ltd	2.80
Hero MotoCorp Ltd	2.73
Oil & Natural Gas Corporation Ltd	2.52
I T C Ltd	2.48
Tata Motors Ltd A (DVR)	2.20
Aditya Birla Nuvo Ltd	2.17
Ultratech Cement Ltd	2.04
Kotak Mahindra Bank Ltd	2.00
Tech Mahindra Ltd	1.96
Bharat Forge Ltd	1.88
IndusInd Bank Ltd	1.84
Bank of Baroda	1.81
Crompton Greaves Ltd	1.70
Yes Bank Ltd	1.66
ACC Ltd	1.61
LIC Housing Finance Ltd	1.24
Sesa Sterlite Ltd	1.23
Ashok Leyland Ltd	1.19
Divi's Laboratories Ltd	1.08
Tvs Motor Company Ltd	1.06
Tata Communications Ltd	1.04
Siemens Ltd	1.03
Exide Industries Ltd	1.00
Wipro Ltd	0.99
Coal India Ltd	0.82
Sub Total	97.59

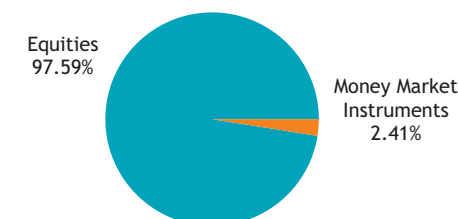
Money Market Instruments

CBLO	1.89
Sub Total	1.89
Net Current Assets	0.52
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 97.71 Crores

NAV:

Direct Plan - Dividend Option	₹ 22.92
Direct Plan - Growth Option	₹ 24.59
Institutional Plan - Growth Option **	₹ 24.32
Regular Plan - Dividend Option	₹ 20.09
Regular Plan - Growth Option	₹ 24.30

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.79
Portfolio Beta	1.13
Portfolio Turnover Ratio	0.88 times
R-Squared	0.85
Sharpe Ratio	0.75

⁵Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	9.55
HDFC Bank Ltd	8.86
The Federal Bank Ltd	4.88
IndusInd Bank Ltd	4.82
State Bank of India	4.63
Axis Bank Ltd	4.25
Zee Entertainment Enterprises Ltd	3.73
Yes Bank Ltd	3.69
Housing Development Finance Corporation Ltd	3.48
D B Corp Ltd	2.74
Dish TV India Ltd	2.56
Kotak Mahindra Bank Ltd	2.56
ING Vysya Bank Ltd	2.54
I T C Ltd	2.42
Max India Ltd	2.41
Whirlpool Of India Ltd	2.23
Raymond Ltd	2.16
Aditya Birla Nuvo Ltd	2.14
Jagran Prakashan Ltd	1.97
Kansai Nerolac Paints Ltd	1.94
CCL Products (India) Ltd	1.90
Page Industries Ltd	1.83
HT Media Ltd	1.75
Century Plyboards (India) Ltd	1.68
Credit Analysis and Research Ltd	1.65
Arvind Ltd	1.59
Century Textiles & Industries Ltd	1.56
Britannia Industries Ltd	1.53
Colgate Palmolive (India) Ltd	1.45
PVR Ltd	1.39
Multi Commodity Exchange Of India Ltd	1.38

The Indian Hotels Co Ltd	1.31
Jubilant Foodworks Ltd	1.11
Hathway Cable & Datacom Ltd	1.05
Sundaram Finance Ltd	1.01
Trent Ltd	0.96
Eveready Industries India Ltd	0.87
Bank of Baroda	0.64
State Bank Of Bikaner & Jaipur	0.58
Sub Total	98.80

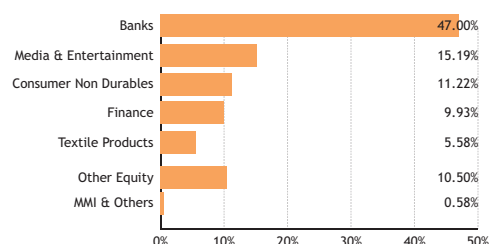
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.62
Sub Total	0.62

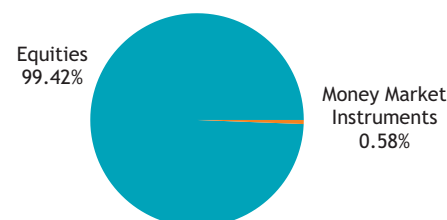
Money Market Instruments

CBLO	1.87
Sub Total	1.87
Net Current Assets	-1.29
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-September-2014 • Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 101.90 Crores

NAV:

Direct Plan - Dividend Option	₹	37.92
Regular Plan - Dividend Option	₹	35.38
Direct Plan - Growth Option	₹	55.31
Regular Plan - Growth Option	₹	54.43

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) 2 Years 2 Months
2) 2 Years 2 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.43
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.18 times
R-Squared	0.89
Sharpe Ratio	1.13

*Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Indusind Bank Ltd	3.03
Yes Bank Ltd	3.02
The Federal Bank Ltd	2.81
Gulf Oil Lubricants India Ltd	2.64
WABCO India Ltd	2.54
Timken India Ltd	2.35
Whirlpool Of India Ltd	2.30
Tata Communications Ltd	2.21
JK Lakshmi Cement Ltd	2.17
Persistent Systems Ltd	2.15
Texmaco Rail & Engineering Ltd	2.13
Akzo Nobel India Ltd	2.09
Techno Electric & Engineering Co Ltd	1.98
Ahluwalia Contracts (India) Ltd	1.95
City Union Bank Ltd	1.93
HSIL Ltd	1.88
CCL Products (India) Ltd	1.86
Dish TV India Ltd	1.83
AIA Engineering Ltd	1.82
Solar Industries India Ltd	1.80
Credit Analysis and Research Ltd	1.76
Arvind Ltd	1.73
Cesc Ltd	1.72
Karur Vysya Bank Ltd	1.63
Ratnamani Metals & Tubes Ltd	1.63
Info Edge (India) Ltd	1.62
Z.F. Steering Gear (India) Ltd	1.62
Max India Ltd	1.60
Century Textiles & Industries Ltd	1.55
Sharda Cropchem Ltd	1.55
The Indian Hotels Co Ltd	1.48
VA Tech Wabag Ltd	1.47
Blue Dart Express Ltd	1.47
IL&FS Transportation Networks Ltd	1.46
Ashoka Buildcon Ltd	1.45
Transport Corporation of India Ltd	1.45
Raymond Ltd	1.41
Century Plyboards (India) Ltd	1.37
The Ramco Cements Ltd	1.37
D B Corp Ltd	1.35
MindTree Ltd	1.34
Force Motors Ltd	1.34
Puravankara Projects Ltd	1.33
Jindal Saw Ltd	1.30
Multi Commodity Exchange Of India Ltd	1.28
Eveready Industries India Ltd	1.28
JK Tyre & Industries Ltd	1.25
TIL Ltd	1.21
Greaves Cotton Ltd	1.21
Crompton Greaves Ltd	1.19
Orient Cement Ltd	1.19
State Bank Of Bikaner & Jaipur	1.14
Divi's Laboratories Ltd	1.14
Siyaram Silk Mills Ltd	0.99
Jubilant Foodworks Ltd	0.96
LG Balakrishnan & Bros Ltd	0.96
Sarla Performance Fibers Ltd	0.94
PVR Ltd	0.92
Cholamandalam Investment & Finance Co Ltd	0.90
Banco Products (I) Ltd	0.88
Sanghvi Movers Ltd	0.63
Sub Total	98.56
Debt Instruments	
Blue Dart Express Ltd	0.04
Sub Total	0.04
Money Market Instruments	
CBLO	1.03
Sub Total	1.03
Net Current Assets	0.37
Grand Total (Net Asset)	100.00

Transport Corporation of India Ltd	1.45
Raymond Ltd	1.41
Century Plyboards (India) Ltd	1.37
The Ramco Cements Ltd	1.37
D B Corp Ltd	1.35
MindTree Ltd	1.34
Force Motors Ltd	1.34
Puravankara Projects Ltd	1.33
Jindal Saw Ltd	1.30
Multi Commodity Exchange Of India Ltd	1.28
Eveready Industries India Ltd	1.28
JK Tyre & Industries Ltd	1.25
TIL Ltd	1.21
Greaves Cotton Ltd	1.21
Crompton Greaves Ltd	1.19
Orient Cement Ltd	1.19
State Bank Of Bikaner & Jaipur	1.14
Divi's Laboratories Ltd	1.14
Siyaram Silk Mills Ltd	0.99
Jubilant Foodworks Ltd	0.96
LG Balakrishnan & Bros Ltd	0.96
Sarla Performance Fibers Ltd	0.94
PVR Ltd	0.92
Cholamandalam Investment & Finance Co Ltd	0.90
Banco Products (I) Ltd	0.88
Sanghvi Movers Ltd	0.63
Sub Total	98.56

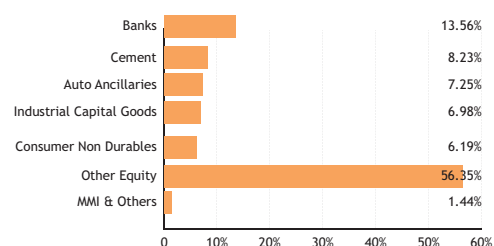
Debt Instruments

Blue Dart Express Ltd	0.04
Sub Total	0.04

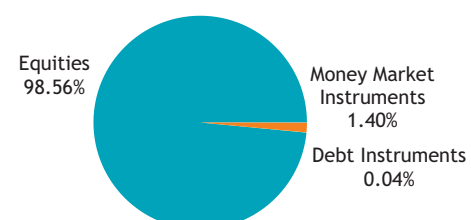
Money Market Instruments

CBLO	1.03
Sub Total	1.03
Net Current Assets	0.37
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO INFRASTRUCTURE

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 97.33 Crores

NAV:

Direct Plan - Dividend Option	₹	25.51
Regular Plan - Dividend Option	₹	24.79
Direct Plan - Growth Option	₹	35.38
Regular Plan - Growth Option	₹	35.05

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 2 Years 2 Months
2) 2 Years 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.84
Portfolio Beta	1.25
Portfolio Turnover Ratio	0.35 times
R-Squared	0.82
Sharpe Ratio	0.45

*Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

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

Listed

Ultratech Cement Ltd	7.78
Power Grid Corporation Of India Ltd	6.92
HDFC Bank Ltd	5.37
Sadbhav Engineering Ltd	5.18
Blue Dart Express Ltd	4.91
Texmaco Rail & Engineering Ltd	4.88
VA Tech Wabag Ltd	4.82
Container Corporation Of India Ltd	4.71
Housing Development Finance Corporation Ltd	4.58
Grasim Industries Ltd	4.56
Orient Cement Ltd	4.53
Oil India Ltd	4.46
Yes Bank Ltd	3.85
Ashoka Buildcon Ltd	3.71
Kotak Mahindra Bank Ltd	3.32
Exide Industries Ltd	3.18
Larsen & Toubro Ltd	2.70
Hindustan Petroleum Corporation Ltd	2.59
IL&FS Transportation Networks Ltd	2.58
Indian Oil Corporation Ltd	1.91
Bharat Petroleum Corporation Ltd	1.69
Oil & Natural Gas Corporation Ltd	1.50
Ahluwalia Contracts (India) Ltd	1.17
IDFC Ltd	1.16
Bharti Airtel Ltd	1.15
Timken India Ltd	0.94
Maruti Suzuki India Ltd	0.82
Dalmia Bharat Ltd	0.66
Idea Cellular Ltd	0.63
HeidelbergCement India Ltd	0.60
Mahindra & Mahindra Ltd	0.59
TIL Ltd	0.50

Techno Electric & Engineering Co Ltd	0.45
Sub Total	98.40

Debt Instruments

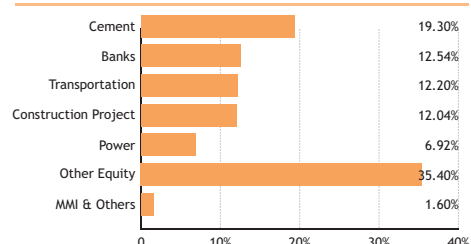
Blue Dart Express Ltd	0.12
Sub Total	0.12

Money Market Instruments

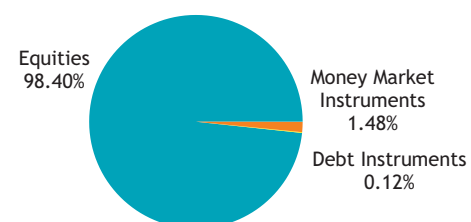
CBLO	2.10
Sub Total	2.10
Net Current Assets	-0.62
Grand Total (Net Asset)	100.00

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-September-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on November 28, 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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM⁵: ₹ 243.62 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	80.48
Regular Plan - Quarterly Dividend Option	₹	80.17
Direct Plan - Growth Option	₹	107.91
Regular Plan - Growth Option	₹	107.57

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.03
Portfolio Beta	1.47
Portfolio Turnover Ratio	1.45 times
R-Squared	0.87
Sharpe Ratio	2.28

'Risk Free Rate of Return : 8.23% (364D T-Bill yield as of November 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
HDFC Bank Ltd	3.42
ICICI Bank Ltd	3.40
Infosys Ltd	3.02
Hindustan Petroleum Corporation Ltd	2.28
Yes Bank Ltd	2.18
IndusInd Bank Ltd	2.06
Larsen & Toubro Ltd	1.93
Gulf Oil Lubricants India Ltd	1.81
VA Tech Wabag Ltd	1.75
JK Lakshmi Cement Ltd	1.66
Oil & Natural Gas Corporation Ltd	1.63
Cesc Ltd	1.59
Tata Motors Ltd A (DVR)	1.57
The Federal Bank Ltd	1.56
HSIL Ltd	1.53
Credit Analysis and Research Ltd	1.48
Orient Cement Ltd	1.45
Tata Communications Ltd	1.43
Divi's Laboratories Ltd	1.42
Aditya Birla Nuvo Ltd	1.41
Ahluwalia Contracts (India) Ltd	1.37
Tech Mahindra Ltd	1.32
Axis Bank Ltd	1.29
ING Vysya Bank Ltd	1.25
Britannia Industries Ltd	1.24
Texmaco Rail & Engineering Ltd	1.19
Multi Commodity Exchange Of India Ltd	1.18
Blue Dart Express Ltd	1.16
Techno Electric & Engineering Co Ltd	1.15
Timken India Ltd	1.10
AIA Engineering Ltd	1.08
Lupin Ltd	1.06
Century Textiles & Industries Ltd	1.04
Bharat Forge Ltd	1.03
Persistent Systems Ltd	1.03
Tata Consultancy Services Ltd	1.03
Sesa Sterlite Ltd	1.02
Sharda Cropchem Ltd	1.00
Force Motors Ltd	0.99
Karur Vysya Bank Ltd	0.98

Ultratech Cement Ltd	0.97
Ashoka Buildcon Ltd	0.97
Crompton Greaves Ltd	0.95
Dish TV India Ltd	0.93
Raymond Ltd	0.93
State Bank of India	0.92
CCL Products (India) Ltd	0.91
Jindal Saw Ltd	0.91
Sarla Performance Fibers Ltd	0.90
IL&FS Transportation Networks Ltd	0.86
Dalmia Bharat Ltd	0.85
Banco Products (I) Ltd	0.85
Eveready Industries India Ltd	0.75
Z.F. Steering Gear (India) Ltd	0.70
Cipla Ltd	0.57
Dredging Corporation of India Ltd	0.54
Sub Total	74.60

Debt Instruments

Rural Electrification Corporation Ltd	4.74
Tata Sons Ltd	3.62
Power Grid Corporation of India Ltd	1.83
ICICI Bank Ltd	1.82
LIC Housing Finance Ltd	1.82
Blue Dart Express Ltd	0.03
Sub Total	13.86

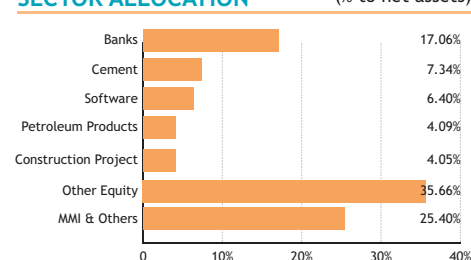
Money Market Instruments

CBLO	5.76
Sub Total	5.76

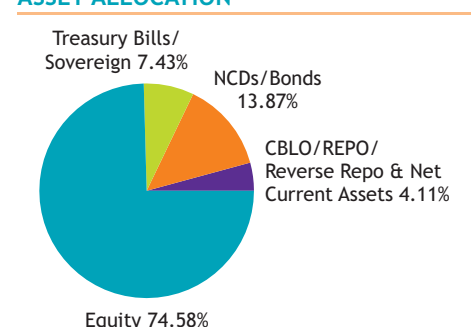
Government Securities

8.24% GOI 10-NOV-33	1.80
8.60% GOI 02-JUN-28	1.85
9.20% GOI 30-SEP-30	1.94
8.83% GOI 25-NOV-23	1.85
Sub Total	7.43
Net Current Assets	-1.66
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 November 28, 2014)

This product is suitable for investors who are seeking*:

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

**MEDIUM RISK
(YELLOW)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

To generate Income by investing in Debt instruments, MMI and small portion in equity.

Avg AUM⁵: ₹ 234.52 Crores

NAV:

Direct Plan - Growth Option	₹ 43.9471
Regular Plan - Growth Option	₹ 43.2207
Direct Plan - Monthly Divi. Option	₹ 15.4074
Regular Plan - Monthly Divi. Option	₹ 15.1372
Regular Plan - Quarterly Divi. Option	₹ 15.4527
Direct Plan - Quarterly Divi. Option	₹ 15.7480

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.45%
Modified Duration	4.07 Years
Average Maturity	6.96 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.29%
3 to 6 Months	5.68%
6 to 12 Months	1.95%
1 -2 years	7.08%
Greater than 2 years	49.02%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.49
Larsen & Toubro Ltd	1.28
HDFC Bank Ltd	1.27
Infosys Ltd	1.00
Tata Motors Ltd	0.85
State Bank of India	0.75
VA Tech Wabag Ltd	0.70
Reliance Industries Ltd	0.69
Oil & Natural Gas Corporation Ltd	0.67
Hindustan Petroleum Corporation Ltd	0.67
Lupin Ltd	0.64
Tata Consultancy Services Ltd	0.60
Ashoka Buildcon Ltd	0.56
Multi Commodity Exchange Of India Ltd	0.56
Maruti Suzuki India Ltd	0.53
Ultratech Cement Ltd	0.53
Bharat Forge Ltd	0.52
Dish TV India Ltd	0.51
I T C Ltd	0.50
Tech Mahindra Ltd	0.50
Housing Development Finance Corporation Ltd	0.49
Century Plyboards (India) Ltd	0.46
Crompton Greaves Ltd	0.44
Force Motors Ltd	0.44
Karur Vysya Bank Ltd	0.44
Prestige Estates Projects Ltd	0.43
Century Textiles & Industries Ltd	0.40
Axis Bank Ltd	0.38
Arvind Ltd	0.38
IndusInd Bank Ltd	0.36
Sesa Sterlite Ltd	0.35
Tata Communications Ltd	0.33
Sun Pharmaceutical Industries Ltd	0.33
ING Vysya Bank Ltd	0.32
Hero MotoCorp Ltd	0.31
Sharda Cropchem Ltd	0.30
HSIL Ltd	0.29
AIA Engineering Ltd	0.29
Voltas Ltd	0.28
Alstom India Ltd	0.27
Divi's Laboratories Ltd	0.27
Dredging Corporation of India Ltd	0.26
Glenmark Pharmaceuticals Ltd	0.25

Siemens Ltd	0.24
Wipro Ltd	0.23
Tvs Motor Company Ltd	0.23
Container Corporation Of India Ltd	0.23
Texmaco Rail & Engineering Ltd	0.20
Jindal Saw Ltd	0.19
IDFC Ltd	0.19
Bank of Baroda	0.13

Debt Instruments

Rural Electrification Corporation Ltd	12.76
Power Grid Corporation of India Ltd	5.98
Tata Sons Ltd	5.91
Housing Development Finance Corporation Ltd	5.10
LIC Housing Finance Ltd	3.97
Sesa Sterlite Ltd	1.95
Sterlite Industries (India) Ltd	1.93
HDB Financial Services Ltd	1.93

Money Market Instruments

State Bank Of Travancore	5.68
Canara Robeco Floating - STP	0.36

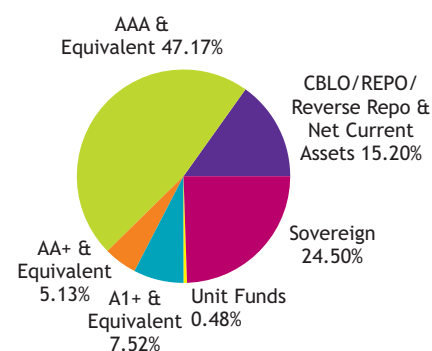
Government Securities

9.20% GOI 30-SEP-30	12.66
8.24% GOI 10-NOV-33	5.86
Reverse REPO	5.06
CBLO	1.23
Other Current Assets	5.09

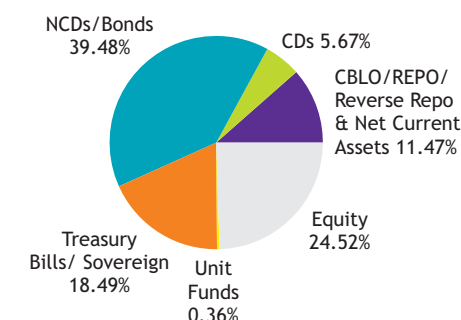
Grand Total (Net Asset) 100.00

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-September-2014

● Please refer last cover page for disclaimers.

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

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 118.99 Crores

NAV:

Direct Plan - Growth Option	₹ 13.5015
Regular Plan - Growth Option	₹ 13.3432
Regular Plan - Quarterly Divi. Option	₹ 10.6243
Direct Plan - Quarterly Divi. Option	₹ 11.0554

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index⁵

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 18 Years
- 2) 6 Years

In Managing this Fund:

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.26%
Modified Duration	1.27 Years
Average Maturity	1.60 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	4.70%
0 to 3 Months	17.48%
3 to 6 Months	25.89%
6 to 12 Months	5.31%
1 -2 years	5.36%
Greater than 2 years	21.73%

PORTFOLIO

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

Debt Instruments

Power Grid Corporation of India Ltd	10.87
Power Finance Corporation Ltd	10.86
LIC Housing Finance Ltd	5.36
Housing Development Finance Corporation Ltd	5.31

Investment In Mutual Fund Units

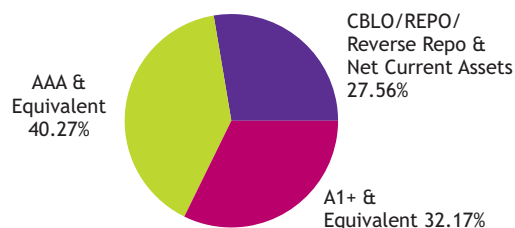
Canara Robeco Gold ETF	11.62
Goldman Sachs Gold ETS	5.84
Kotak Gold ETF	2.07

Money Market Instruments

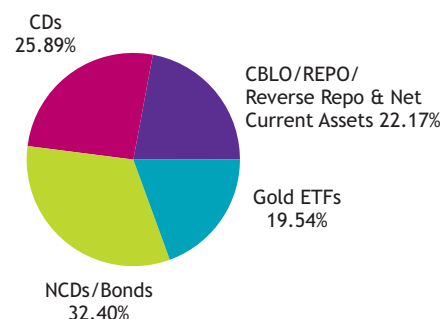
Bank of Baroda	25.89
Reverse REPO	17.48
Other Current Assets	4.70
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND-SERIES 2 (PLAN A) (as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: 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[§]: ₹ 101.79 Crores

NAV:

Direct Plan - Dividend Option	₹	11.6405
Regular Plan - Dividend Option	₹	11.5818
Direct Plan - Growth Option	₹	11.6405
Regular Plan - Growth Option	₹	11.5818

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. 1 Year 1 Month
2. 1 Year 1 Month

Listed on : National Stock Exchange (NSE)

Tenure : 36 months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.39%
Modified Duration	1.41 Years
Average Maturity	1.61 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.29%
0 to 3 Months	8.68%
1 -2 years	72.30%
Greater than 2 years	0.01%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	0.96
ICICI Bank Ltd	0.95
State Bank of India	0.90
HDFC Bank Ltd	0.90
Bosch Ltd	0.89
IndusInd Bank Ltd	0.82
Britannia Industries Ltd	0.62
Larsen & Toubro Ltd	0.61
Tata Motors Ltd A (DVR)	0.57
Hindustan Petroleum Corporation Ltd	0.50
Maruti Suzuki India Ltd	0.50
Tata Consultancy Services Ltd	0.49
Tech Mahindra Ltd	0.49
WABCO India Ltd	0.47
ING Vysya Bank Ltd	0.46
Shree Cement Ltd	0.42
Lupin Ltd	0.42
I T C Ltd	0.41
AIA Engineering Ltd	0.40
Tata Communications Ltd	0.39
Axis Bank Ltd	0.38
Nestle India Ltd	0.38
Aditya Birla Nuvo Ltd	0.37
Oil & Natural Gas Corporation Ltd	0.36
Yes Bank Ltd	0.35
Bharat Petroleum Corporation Ltd	0.35
Divi's Laboratories Ltd	0.32
Sesa Sterlite Ltd	0.30
The Federal Bank Ltd	0.28
Exide Industries Ltd	0.28
Ultratech Cement Ltd	0.28
Blue Dart Express Ltd	0.28
Century Textiles & Industries Ltd	0.25
D B Corp Ltd	0.21

Multi Commodity Exchange Of India Ltd 0.16

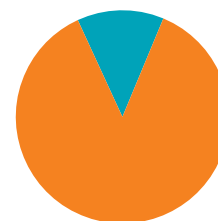
Debt Instruments

HDB Financial Services Ltd	12.40
Housing Development Finance Corporation Ltd	11.42
LIC Housing Finance Ltd	9.57
Power Finance Corporation Ltd	9.57
National Bank For Agriculture & Rural Development	9.54
Rural Electrification Corporation Ltd	9.50
National Housing Bank	9.35
Small Industries Development Bank Of India	0.95
Blue Dart Express Ltd	0.00
Reverse REPO	8.68
Other Current Assets	2.30
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

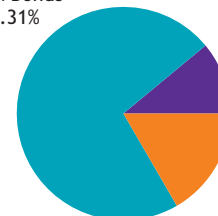
CBLO/REPO/Reverse Repo & Net Current Assets 13.17%



AAA & Equivalent 86.83%

ASSET ALLOCATION

NCDs/Bonds 72.31%



CBLO/REPO/Reverse Repo & Net Current Assets 10.97%

Equity 16.72%

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-September-2014

● Please refer last cover page for disclaimers.

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 (70% - 100%) and Equity and Equity related instruments (0% - 30%)
- Low Risk



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: 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 realised and the Fund does not assure or guarantee any returns

Avg AUM #: ₹ 25.93 Crores

NAV:

Direct Plan - Dividend Option	₹	10.3885
Regular Plan - Dividend Option	₹	10.3789
Direct Plan - Growth Option	₹	10.3886
Regular Plan - Growth Option	₹	10.3789

DATE OF ALLOTMENT: 22nd September 2014

ASSET ALLOCATION: Indian Debt Instruments and Money Market Instruments: 70% - 100%

Equity and equity related instruments: 0% - 30%

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. 3 Months
2. 3 Months

Listed on : National Stock Exchange (NSE)

Tenure : 37 months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.60%
Modified Duration	2.32 Years
Average Maturity	2.76 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.57%
0 to 3 Months	1.35%
Greater than 2 years	81.28%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	0.91
HDFC Bank Ltd	0.91
State Bank of India	0.77
IndusInd Bank Ltd	0.55
Infosys Ltd	0.54
Tata Consultancy Services Ltd	0.54
Larsen & Toubro Ltd	0.50
Hindustan Petroleum Corporation Ltd	0.44
Maruti Suzuki India Ltd	0.44
Bank of Baroda	0.44
I T C Ltd	0.42
Tata Motors Ltd A (DVR)	0.42
Ashok Leyland Ltd	0.41
ING Vysya Bank Ltd	0.40
Sharda Cropchem Ltd	0.40
Lupin Ltd	0.39
Century Plyboards (India) Ltd	0.35
Wipro Ltd	0.35
Tata Communications Ltd	0.33
Oil & Natural Gas Corporation Ltd	0.33
Yes Bank Ltd	0.33
AIA Engineering Ltd	0.32
Aditya Birla Nuvo Ltd	0.31
Tech Mahindra Ltd	0.30
Tvs Motor Company Ltd	0.29
LIC Housing Finance Ltd	0.28
Eveready Industries India Ltd	0.27
Bharat Forge Ltd	0.27
The Federal Bank Ltd	0.27
Siemens Ltd	0.26
The Ramco Cements Ltd	0.26
Blue Dart Express Ltd	0.25
Ultratech Cement Ltd	0.25
Crompton Greaves Ltd	0.25

Exide Industries Ltd	0.25
HSIL Ltd	0.25
Century Textiles & Industries Ltd	0.24
VA Tech Wabag Ltd	0.23
Divi's Laboratories Ltd	0.23
Sesa Sterlite Ltd	0.22
Arvind Ltd	0.21
Z.F. Steering Gear (India) Ltd	0.18
Voltas Ltd	0.17
Sun Pharmaceutical Industries Ltd	0.09

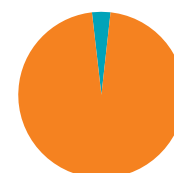
Debt Instruments

Rural Electrification Corporation Ltd	14.04
Mahindra & Mahindra Financial Services Ltd	13.99
Export Import Bank Of India	12.96
Power Finance Corporation Ltd	11.11
Housing Development Finance Corporation Ltd	9.25
LIC Housing Finance Ltd	8.13
Power Grid Corporation of India Ltd	5.53
HDB Financial Services Ltd	3.69
UltraTech Cement Ltd	2.59
Blue Dart Express Ltd	0.00
CBLO	1.35
Other Current Assets	1.57
Grand Total (Net Asset)	100.00

RATING PROFILE

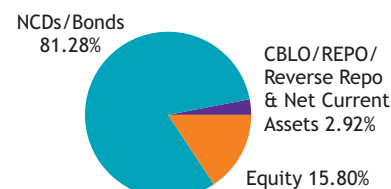
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 3.46%



AAA & Equivalent 96.54%

ASSET ALLOCATION



ICRA vide its letter 2014-15/MUM/468 dated July 14, 2014 has conditionally rated this Scheme as '[ICRA]AAAMfs(SO)!' (pronounced as ICRA triple A m f s Structured Obligation). The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The conditional rating is subject to the Scheme receiving the regulatory approvals and fulfillment of all conditions specified in the structural provisions by ICRA. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns. ICRA reserves the right to suspend, withdraw or revise the above rating at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to the Scheme. The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by the Scheme. The rating is restricted to Canara Robeco Capital Protection Oriented Fund - Series 3 only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to the AMC/ Mutual Fund not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

NSE Disclaimer: "As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE vide its letter NSE/LIST/ 245073-U dated July 16, 2014 has given permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the Stock Exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund. Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

..... Please refer last cover page for disclaimer

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.

CANARA ROBECO INCOME FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 169.79 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.9653
Regular Plan - Quarterly Divi. Option	₹ 13.8161
Direct Plan - Growth Option	₹ 28.6455
Regular Plan - Growth Option	₹ 28.3572

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: 5 Months

QUANTITATIVE INFORMATION[§]

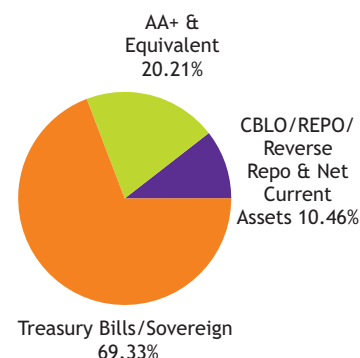
Yield to Maturity	8.24%
Modified Duration	6.18 Years
Average Maturity	12.14 Years

MATURITY PROFILE

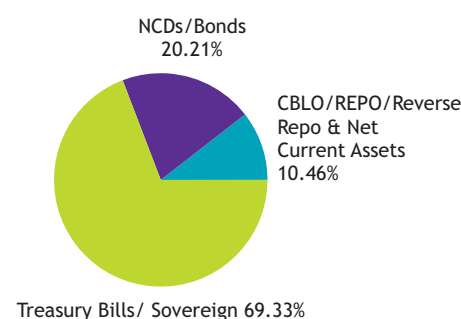
	% Allocation
Net Current Assets	-3.10%
0 to 3 Months	13.56%
1 -2 years	10.55%
Greater than 2 years	78.99%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	10.55
Sesa Sterlite Ltd	AA+(CRISIL)	9.66
Government Securities		
9.20% INDIA GOVERNMENT 30-SEP-30	Sovereign	36.99
9.23% INDIA GOVERNMENT 23-DEC-43	Sovereign	10.72
8.60% INDIA GOVERNMENT 02-JUN-28	Sovereign	9.98
8.87% TAMILNADU SDL 16-OCT-24	Sovereign	6.60
8.24% INDIA GOVERNMENT 10-NOV-33	Sovereign	3.23
7.16% INDIA GOVERNMENT 20-MAY-23	Sovereign	1.80
Reverse REPO		13.56
Other Current Assets		-3.09
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO GILT PGS

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Avg AUM #: ₹ 31.76 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.4122
Regular Plan - Dividend Option	₹ 13.3369
Direct Plan - Growth Option	₹ 36.0432
Regular Plan - Growth Option	₹ 35.8478

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.17%
Modified Duration	8.17 Years
Average Maturity	17.27Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-3.04%
0 to 3 Months	6.06%
Greater than 2 years	96.98%

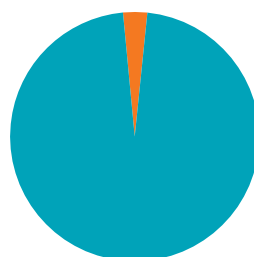
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.20% GOI 30-SEP-30	Sovereign	50.35
9.23% GOI 23-DEC-43	Sovereign	21.10
8.24% GOI 10-NOV-33	Sovereign	10.60
8.15% GOI 24-NOV-26	Sovereign	10.57
8.60% GOI 02-JUN-28	Sovereign	4.36
CBLO		6.06
Other Current Assets		-3.04
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

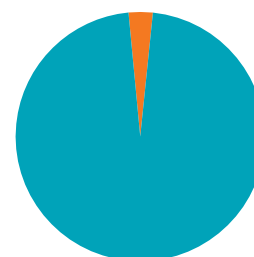
CBLO/REPO/Reverse Repo & Net
Current Assets 3.02%



Treasury Bills/Sovereign
96.98%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 3.02%



Treasury Bills/Sovereign
96.98%

PRODUCT POSITIONING

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

CANARA ROBECO DYNAMIC BOND FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 173.47 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.1799
Direct Plan - Growth Option	₹ 15.2021
Regular Plan - Dividend Option	₹ 13.0931
Regular Plan - Growth Option	₹ 15.1080

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 3 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.28%
Modified Duration	7.24 Years
Average Maturity	14.01 Years

MATURITY PROFILE

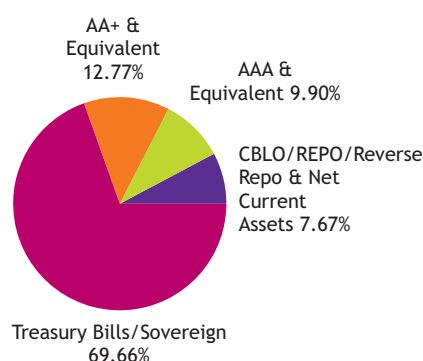
	% Allocation
Net Current Assets	-0.71%
0 to 3 Months	8.38%
Greater than 2 years	92.33%

PORTFOLIO

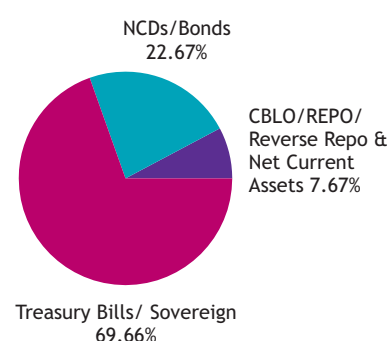
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sterlite Industries (India) Ltd	AA+(CRISIL)	12.77
Steel Authority of India Ltd	AAA(CARE)	9.90
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	25.25
8.24% GOI 10-NOV-33	Sovereign	22.61
9.20% GOI 30-SEP-30	Sovereign	13.95
9.23% GOI 23-DEC-43	Sovereign	7.86
Reverse REPO		8.38
Other Current Assets		-0.72
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-September-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Avg AUM[§] : ₹ 277.57 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.0052
Regular Plan - Dividend Option	₹ 10.9937
Direct Plan - Growth Option	₹ 11.0052
Regular Plan - Growth Option	₹ 10.9940

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: 10 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	8.79%
Modified Duration	3.02 Years
Average Maturity	4.16 Years

MATURITY PROFILE

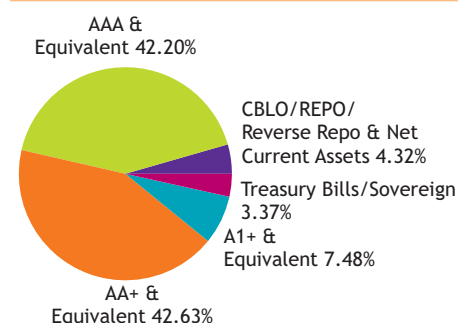
	% Allocation
Net Current Assets	2.82%
0 to 3 Months	1.31%
6 to 12 Months	12.37%
1 -2 years	19.79%
Greater than 2 years	63.70%

PORTFOLIO

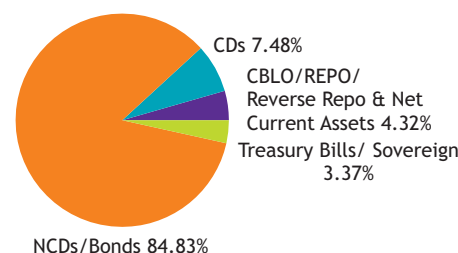
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.22
Power Finance Corporation Ltd	AAA(CRISIL)	8.31
HDB Financial Services Ltd	AAA(CRISIL)	7.51
Steel Authority of India Ltd	AAA(CARE)	6.66
Sundaram Finance Ltd	AA+(CRISIL)	6.52
Sesa Sterlite Ltd	AA+(CRISIL)	6.50
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.44
Power Grid Corporation Of India Ltd	AAA(CRISIL)	5.07
Tata Global Beverages Ltd	AA+(ICRA)	3.55
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.30
LIC Housing Finance Ltd	AAA(CRISIL)	3.29
L & T Finance Ltd	AA+(ICRA)	3.26
L & T Finance Ltd	AA+(CARE)	3.25
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.25
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.23
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.62
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	7.50
Government Securities		
9.25% KERALA SDL 30-MAR-22	Sovereign	1.69
8.83% GOI 25-NOV-23	Sovereign	1.68
CBLO		1.31
Other Current Assets		2.84
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 191.62 Crores

NAV:

Direct Plan - Growth Option ₹ 15.5798

Institutional Plan - Growth Option** ₹ 15.7161

Institutional Plan -

Monthly Dividend Option** ₹ 10.2059

Direct Plan - Monthly Dividend Option ₹ 10.2083

Regular Plan - Growth Option ₹ 15.4649

Regular Plan -

Monthly Dividend Option ₹ 10.2060

Regular Plan - Weekly Dividend Option ₹ 10.1324

Direct Plan - Weekly Dividend Option ₹ 10.1325

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK*: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 14 Years

In Managing this Fund: 4 Years

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.54%

Modified Duration 1.55 Years

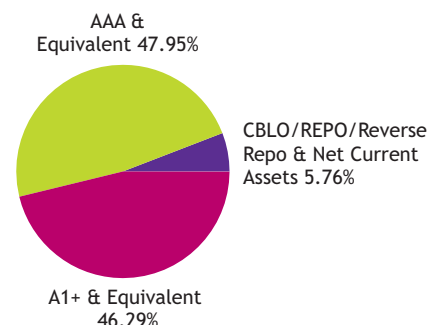
Average Maturity 1.92 Years

MATURITY PROFILE

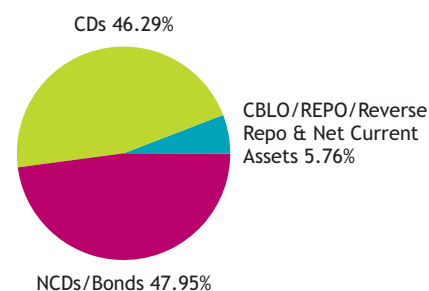
	% Allocation
Net Current Assets	1.36%
0 to 3 Months	4.31%
6 to 12 Months	48.78%
1 -2 years	12.26%
Greater than 2 years	33.29%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	12.23
Power Grid Corporation of India Ltd	AAA(CRISIL)	10.01
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.92
Power Finance Corporation Ltd	AAA(CRISIL)	7.47
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.37
HDB Financial Services Ltd	AAA(CRISIL)	0.99
Money Market Instruments		
Indian Bank	A1+ (ind)(FITCH)	11.65
Punjab National Bank	A1+(ICRA)	11.65
Union Bank of India	A1+(CRISIL)	11.65
ICICI Bank Ltd	A1+(ICRA)	11.37
Reverse REPO		4.31
Other Current Assets		1.38
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.

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-September-2014 ● Please refer last cover page for disclaimers.

CANARA ROBECO SAVINGS PLUS FUND

(as on November 28, 2014)

Earlier known as Canara Robeco Floating Rate

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

The fund seeks to generate income by investing in a portfolio comprising of short term debt instruments and money market instruments with weighted average portfolio duration of equal to or less than 1 year. However there can be no assurance that the investment objective of the scheme will be realized.

Avg AUM #: ₹ 267.33 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 19.0088
Regular Plan - Dividend Option	₹ 18.9685
Direct Plan - Growth Option	₹ 21.2253
Regular Plan - Growth Option	₹ 21.1800
Direct Plan -	
Monthly Dividend Option	₹ 10.2652
Regular Plan -	
Monthly Dividend Option	₹ 10.2651
Regular Plan -	
Weekly Dividend Option	₹ 10.2650
Direct Plan - Weekly Dividend Option	₹ 10.2652

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) 3 Months 2) 3 Years 11 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	8.67%
Modified Duration	0.84 Years
Average Maturity	0.97 Years

MATURITY PROFILE

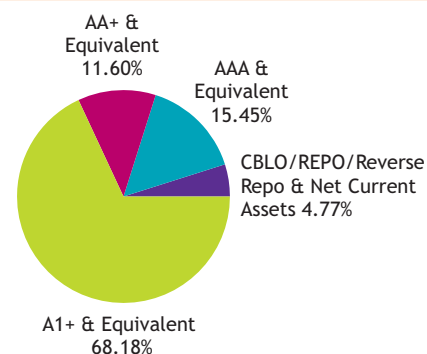
	% Allocation
Net Current Assets	0.44%
0 to 3 Months	4.32%
3 to 6 Months	11.30%
6 to 12 Months	59.19%
1 -2 years	7.01%
Greater than 2 years	17.73%

PORTFOLIO

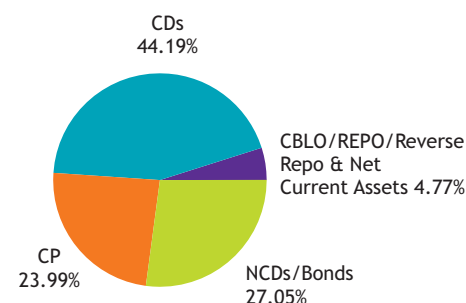
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L & T Finance Ltd	AA+(ICRA)	11.60
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.70
ICICI Home Finance Company Ltd	AAA(ICRA)	4.67
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.36
Export Import Bank Of India	AAA(CRISIL)	2.31
LIC Housing Finance Ltd	AAA(CRISIL)	1.41
Money Market Instruments		
Tata Motors Ltd	A1+(ICRA)	13.22
State Bank Of Travancore	A1+(CRISIL)	11.30
Corporation Bank	A1+(CRISIL)	11.10
Union Bank of India	A1+(CRISIL)	11.09
STCI Finance Ltd	A1+(CRISIL)	10.78
IDBI Bank Ltd	A1+(CRISIL)	10.70
Reverse REPO		4.32
Other Current Assets		0.44
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM[§]: ₹ 196.41 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,187.0209
Direct Plan - Growth Option	₹ 2,072.6677
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,211.2397
Direct Plan - Monthly Dividend Option	₹ 1,001.3921
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,487.5427
Retail Plan - Growth Option**	₹ 2,161.3820
Retail Plan - Monthly Divi. Option**	₹ 1,241.2598
Retail Plan - Weekly Divi. Option**	₹ 1,241.2597
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,068.3996
Regular Plan - Monthly Dividend Option	₹ 1,001.9669
Regular Plan - Weekly Dividend Option	₹ 1,241.3013
Direct Plan - Weekly Dividend Option	₹ 1,241.3074

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) 3 Months 2) 3 Years 7 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[§]

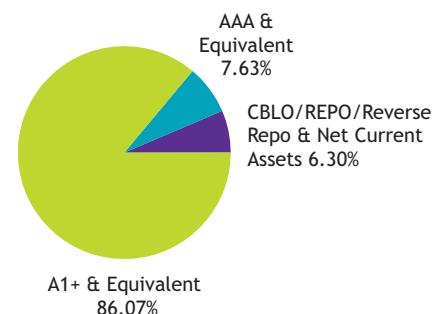
Yield to Maturity	8.66%
Modified Duration	0.59 Years
Average Maturity	0.64 Years

MATURITY PROFILE

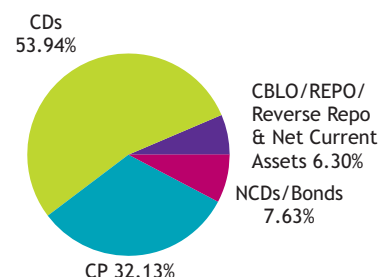
	% Allocation
Net Current Assets	-0.35%
0 to 3 Months	6.65%
6 to 12 Months	93.70%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.63
Money Market Instruments		
Indian Bank	A1+ (ind)(FITCH)	18.17
State Bank Of Mysore	A1+(ICRA)	18.16
STCI Finance Ltd	A1+(CRISIL)	17.68
ICICI Bank Ltd	A1+(ICRA)	17.61
Tata Motors Ltd	A1+(ICRA)	14.45
Reverse REPO		6.65
Other Current Assets		-0.35
Grand Total (Net Asset)		100.00

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

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

CANARA ROBECO LIQUID

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM[§]: ₹ 4619.89 Crores

NAV:

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,183.3644

Direct Plan - Growth Option ₹ 1,652.8913

Institutional Plan-Growth Option** ₹ 2,422.9027

Insti. Plan-Daily Divi. Option** ₹ 1,005.5000

Direct Plan-Monthly Divi. Option ₹ 1,000.4782

Retail Plan-Monthly Divi. Option** ₹ 1,005.9434

Retail Plan - Daily Divi. Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,363.2477

Retail Plan - Weekly Divi. Option** ₹ 1,005.9433

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,651.0834

Regular Plan - Monthly Divi. Option ₹ 1,000.4633

Regular Plan - Weekly Divi. Option ₹ 1,000.4632

Direct Plan - Weekly Divi. Option ₹ 1,000.4654

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money:65%-100%

Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend

Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend

Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)12 Years 2) 14 Years

In Managing this Fund: 1) 3 Months

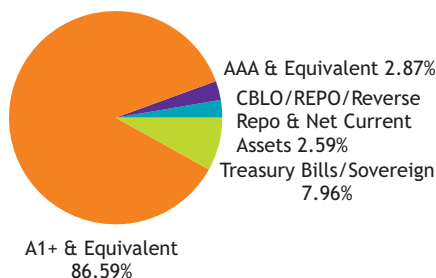
2) 3 Years 7 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.39%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

RATING PROFILE

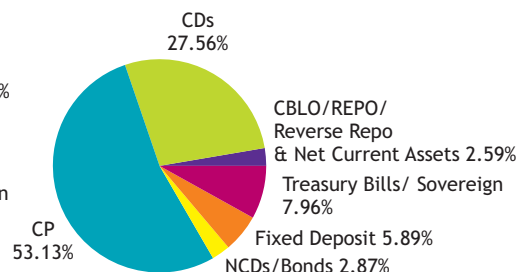
(% to net assets)



MATURITY PROFILE

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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.02
LIC Housing Finance Ltd	AAA(CRISIL)	0.84
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	7.56
Oriental Bank of Commerce	A1+(CRISIL)	6.66
IDBI Bank Ltd	A1+(CRISIL)	6.50
Nirma Ltd	A1+(CRISIL)	5.03
Tata Motors Ltd	A1+(ICRA)	5.00
SREI Equipment Finance Ltd	A1+(ICRA)	4.03
National Bank For Agriculture & Rural Development	A1+(CRISIL)	3.52
Yes Bank Ltd		3.37
India Infoline Finance Ltd	A1+(ICRA)	3.36
Muthoot Finance Ltd	A1+(CRISIL)	3.34
Alkem Laboratories Ltd	A1+(CRISIL)	3.34
Syndicate Bank		2.53
Coromandel International Ltd	A1+(CRISIL)	2.52
Gruh Finance Ltd	A1+(CRISIL)	2.52
Sesa Sterlite Ltd	A1+(CRISIL)	2.52
Andhra Bank	A1+(CARE)	1.83
JM Financial Products Ltd	A1+(ICRA)	1.68
Indian Bank	A1+ (ind)(FITCH)	1.68
Larsen & Toubro Ltd	A1+(CRISIL)	1.68
Family Credit Ltd	A1+(CARE)	1.68
STCI Finance Ltd	A1+(CRISIL)	1.68
The Ramco Cements Ltd	A1+(ICRA)	1.68
Century Textiles & Industries Ltd	A1+(CARE)	1.68
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	1.68
Edelweiss Finance & Investments Ltd	A1+(CRISIL)	1.68
Edelweiss Financial Services Ltd	A1+(CRISIL)	1.67
ECL Finance Ltd	A1+(CRISIL)	1.67
L&T Fincorp Ltd	A1+(CARE)	0.84
HDFC Bank Ltd	A1+(CRISIL)	0.84
The South Indian Bank Ltd	A1+(CARE)	0.83
State Bank Of Mysore	A1+(ICRA)	0.83
Corporation Bank	A1+(CRISIL)	0.67
Rural Electrification Corporation Ltd	A1+(CARE)	0.33
State Bank Of Bikaner & Jaipur	A1+(CARE)	0.17
Treasury Bills		4.61
Cash Management Bills		3.35
Reverse REPO		1.68
CBLO		0.83
Other Current Assets		0.07
Grand Total (Net Asset)		100.00

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.

CANARA ROBECO GILT ADVANTAGE FUND

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.21 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.5943
Regular Plan - Dividend Option	₹ 12.4992
Direct Plan - Growth Option	₹ 13.3782
Regular Plan - Growth Option	₹ 13.2806

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 9 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	8.07%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

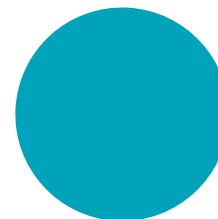
	% Allocation
Net Current Assets	1.01%
0 to 3 Months	99.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		98.97
Other Current Assets		1.03
Grand Total (Net Asset)		100.00

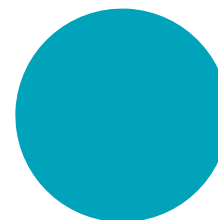
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on November 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[§] : ₹ 1.83 Crores

NAV :

Direct Plan - Growth Option ₹ 13.3754

Regular Plan - Growth Option ₹ 13.1551

Direct Plan -

Monthly Dividend Option ₹ 13.3757

Regular Plan -

Monthly Dividend Option ₹ 13.1551

Regular Plan -

Quarterly Dividend Option ₹ 13.1550

Direct Plan -

Quarterly Dividend Option ₹ 13.3763

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years

2) 14 Years

In Managing this Fund : 1) 2 Years 2 Months

2) 2 Years 2 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.07%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

% Allocation

Net Current Assets -3.83%

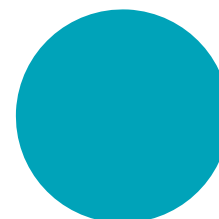
0 to 3 Months 95.56%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Bank of Baroda		0.98
State Bank of India		0.98
Hero MotoCorp Ltd		0.95
Hindustan Petroleum Corporation Ltd		0.92
ICICI Bank Ltd		0.92
Multi Commodity Exchange Of India Ltd		0.87
Divi's Laboratories Ltd		0.83
Tata Motors Ltd		0.56
Crompton Greaves Ltd		0.48
Oil & Natural Gas Corporation Ltd		0.41
Sesa Sterlite Ltd		0.37
CBLO		95.54
Other Current Assets		-3.81
Grand Total (Net Asset)		100.00

RATING PROFILE

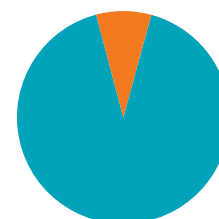
(% to net assets)



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

ASSET ALLOCATION

Equity 8.27%



CBLO/REPO/Reverse Repo & Net Current Assets 91.73%

CANARA ROBECO GOLD SAVINGS FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM[§] : ₹ 139.54 Crores

NAV :

Direct Plan - Dividend Option	₹ 8.3740
Regular Plan - Dividend Option	₹ 8.3471
Direct Plan - Growth Option	₹ 8.3665
Regular Plan - Growth Option	₹ 8.3423

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 1 Year 2 Months
2) 2 years 5 Months

PRODUCT POSITIONING

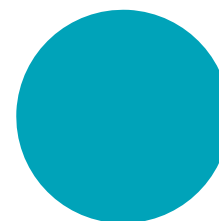
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	0.49%

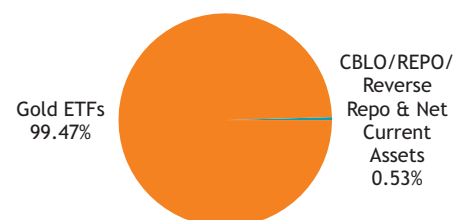
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.47%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.53%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Canara Robeco Gold ETF		99.47
CBLO		0.04
Other Current Assets		0.49
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on November 28, 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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM⁵ : ₹ 149.13 Crores

NAV : ₹ 2,536.4467

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) 5 Months
2) 3 Years 8 Months

PRODUCT POSITIONING

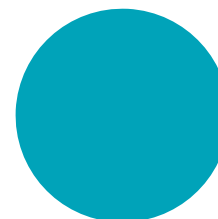
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%

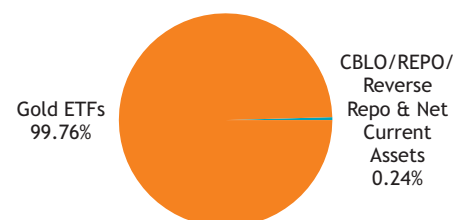
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.76%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.24%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
GOLD		
GOLD 995 1KG BAR		99.76
CBLO		0.33
Other Current Assets		-0.09
Grand Total (Net Asset)		100.00

PERFORMANCE AT A GLANCE

(as on September 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)	86.92	21.62	17.40	18.01	86920	58832	62297
30 Sept'2013 to 30 Sept'2014	59.95	44.99	42.50	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	60.24	-0.48	-1.11	3.29			
30 Sept'2011 to 30 Sept'2012	51.51	16.95	13.77	14.03			

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)	32.91	14.44	12.87	13.12	32910	29143	29716
30 Sept'2013 to 30 Sept'2014	18.77	75.33	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	22.54	-16.73	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	21.01	7.28	14.13	14.03			

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)	24.91	15.01	12.87	12.10	202760	135307	116774
30 Sept'2013 to 30 Sept'2014	17.17	49.45	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	18.74	-0.37	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	17.12	15.30	14.13	14.03			

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)	49.04	18.09	14.59	15.25	49040	36766	38855
30 Sept'2013 to 30 Sept'2014	23.10	112.29	63.17	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	25.09	-7.93	-10.75	3.29			
30 Sept'2011 to 30 Sept'2012	21.27	17.96	10.52	14.03			

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)	21.24	16.10	16.12	10.52	10.33	21240	21260	16564	16424
30 Sept'2013 to 30 Sept'2014	14.38	47.71	47.64	38.87	37.41	NOT APPLICABLE			
30 Sept'2012 to 30 Sept'2013	14.76	-2.57	-2.83	0.56	3.29				
30 Sept'2011 to 30 Sept'2012	12.44	18.65	18.85	15.38	14.03				

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-September-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 September 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)	16.12	12.30	8.58	9.40	16120	14029	14472
30 Sept'2013 to 30 Sept'2014	11.66	38.25	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	11.46	1.75	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	9.81	16.82	14.13	14.03			

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)	99.78	11.20	-	11.26	99780	-	101086
30 Sept'2013 to 30 Sept'2014	67.09	48.73	28.89	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	67.89	-1.18	1.87	3.29			
30 Sept'2011 to 30 Sept'2012	59.04	14.99	13.72	14.03			

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)	14.65	10.21	-	-	130820	-	-
30 Sept'2013 to 30 Sept'2014	13.31	19.13	15.45	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	13.98	3.72	3.22	2.45			
30 Sept'2011 to 30 Sept'2012	13.88	9.39	10.60	8.01			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	34.09	8.66	-	-	34087	-	-
30 Sept'2013 to 30 Sept'2014	31.19	9.29	12.85	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	29.59	5.39	2.96	2.45			
30 Sept'2011 to 30 Sept'2012	26.62	11.16	10.29	8.01			

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)	27.16	8.65	6.22	5.71	27162	20677	19514
30 Sept'2013 to 30 Sept'2014	25.03	8.52	11.61	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	23.59	6.13	3.49	2.45			
30 Sept'2011 to 30 Sept'2012	21.37	10.36	9.50	8.01			

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-September-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 September 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)	13.25	6.89	8.35	5.02	13253	14037	12302
30 Sept'2013 to 30 Sept'2014	13.03	1.69	2.35	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	12.94	0.75	2.96	2.45			
30 Sept'2011 to 30 Sept'2012	11.65	11.09	11.80	8.01			

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)	12.94	6.91	8.33	5.41	12942	13162	11986
30 Sept'2013 to 30 Sept'2014	11.87	9.06	15.45	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	11.22	5.76	3.22	2.45			
30 Sept'2011 to 30 Sept'2012	10.33	8.68	10.60	8.01			

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

CANARA ROBECO LIQUID

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,332.37	6.89	7.26	8.17	-	5.67	23324	23898	16286	-	20173
30 Sept'2013 to 30 Sept'2014	2,158.32	8.06	8.71	9.30	9.49	8.35	NOT APPLICABLE				
30 Sept'2012 to 30 Sept'2013	2,002.41	7.79	8.44	8.99	8.59	5.70					
30 Sept'2011 to 30 Sept'2012	1,841.73	8.72	9.38	9.81	8.65	8.11					
Last 7 Days	-	0.14	0.15	0.17	0.18	0.17					
Last 14 Days	-	0.28	0.31	0.33	0.35	0.31					
Last 30 Days	-	0.67	0.72	0.77	0.80	0.73					

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 : January 15, 2002 ● Institutional Plan : May 31, 2004 ● Regular Plan : July 15, 2008. The face value was changed to ₹ 1000 w.e.f Aug 20, 2011

CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,129.80	7.08	7.97	8.28	6.73	5.53	21298	21773	20362	20531	18121
30 Sept'2013 to 30 Sept'2014	1,966.34	8.31	8.91	9.46	9.49	8.35	NOT APPLICABLE				
30 Sept'2012 to 30 Sept'2013	1,823.26	7.85	8.45	8.94	8.59	5.70					
30 Sept'2011 to 30 Sept'2012	1,671.97	9.05	9.65	9.97	8.65	8.11					

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

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

Fund Manager: Mr. Girish Hisaria / Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	20.84	7.96	7.14	5.78	20839	19360	17129
30 Sept'2013 to 30 Sept'2014	19.11	9.07	9.49	8.35	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	17.54	8.94	8.59	5.70			
30 Sept'2011 to 30 Sept'2012	15.93	10.07	8.65	8.11			

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

Scheme Benchmark [#] ● Additional Benchmark ^{##} ● NAV per unit for since inception is as of 30-September-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 September 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)	15.16	7.85	8.16	7.64	4.63	15156	15402	14993	12827
30 Sept'2013 to 30 Sept'2014	13.89	9.12	9.08	10.12	6.85	NOT APPLICABLE			
30 Sept'2012 to 30 Sept'2013	12.89	7.75	7.55	7.78	2.45				
30 Sept'2011 to 30 Sept'2012	11.76	9.62	10.28	9.18	8.01				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.45	7.13	6.74	4.11	14448	14167	12403
30 Sept'2013 to 30 Sept'2014	13.28	8.79	11.61	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	12.24	8.54	3.49	2.45			
30 Sept'2011 to 30 Sept'2012	11.21	9.14	9.50	8.01			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.13	7.90	8.11	5.03	13134	13227	11924
30 Sept'2013 to 30 Sept'2014	12.21	7.61	8.93	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	11.37	7.34	7.15	2.45			
30 Sept'2011 to 30 Sept'2012	10.52	8.09	9.54	8.01			

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)	2,587.95	-3.03	-1.84
30 Sept'2013 to 30 Sept'2014	2,960.67	-12.59	-11.50
30 Sept'2012 to 30 Sept'2013	3,145.37	-5.87	-4.90

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)	8.58	-6.54	-5.01
30 Sept'2013 to 30 Sept'2014	9.75	-12.02	-11.50
30 Sept'2012 to 30 Sept'2013	10.36	-5.85	-4.90

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-September-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

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.08.2013	0.85	14.19
22.08.2014	1.30	23.38
Direct Plan		
30.08.2013	0.85	14.47
22.08.2014	1.30	24.01

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco 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 Savings Plus Fund

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

Canara Robeco Balance

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
26.09.2014	0.20	13.4739
Direct Plan		
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
26.09.2014	0.20	13.6011

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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
26.09.2014	0.15	10.7078
Direct Plan		
27.09.2013	0.10	11.1952
27.12.2013	0.10	11.2214
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222

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		
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
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
28.11.2014	0.10	15.1372
Direct Plan		
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
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
28.11.2014	0.10	15.4074
Quarterly Dividend Option		
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
26.09.2014	0.30	15.1548
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
26.09.2014	0.30	15.4156

* 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

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 Large Cap+ Fund

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

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
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 Medium Term Opportunities Fund

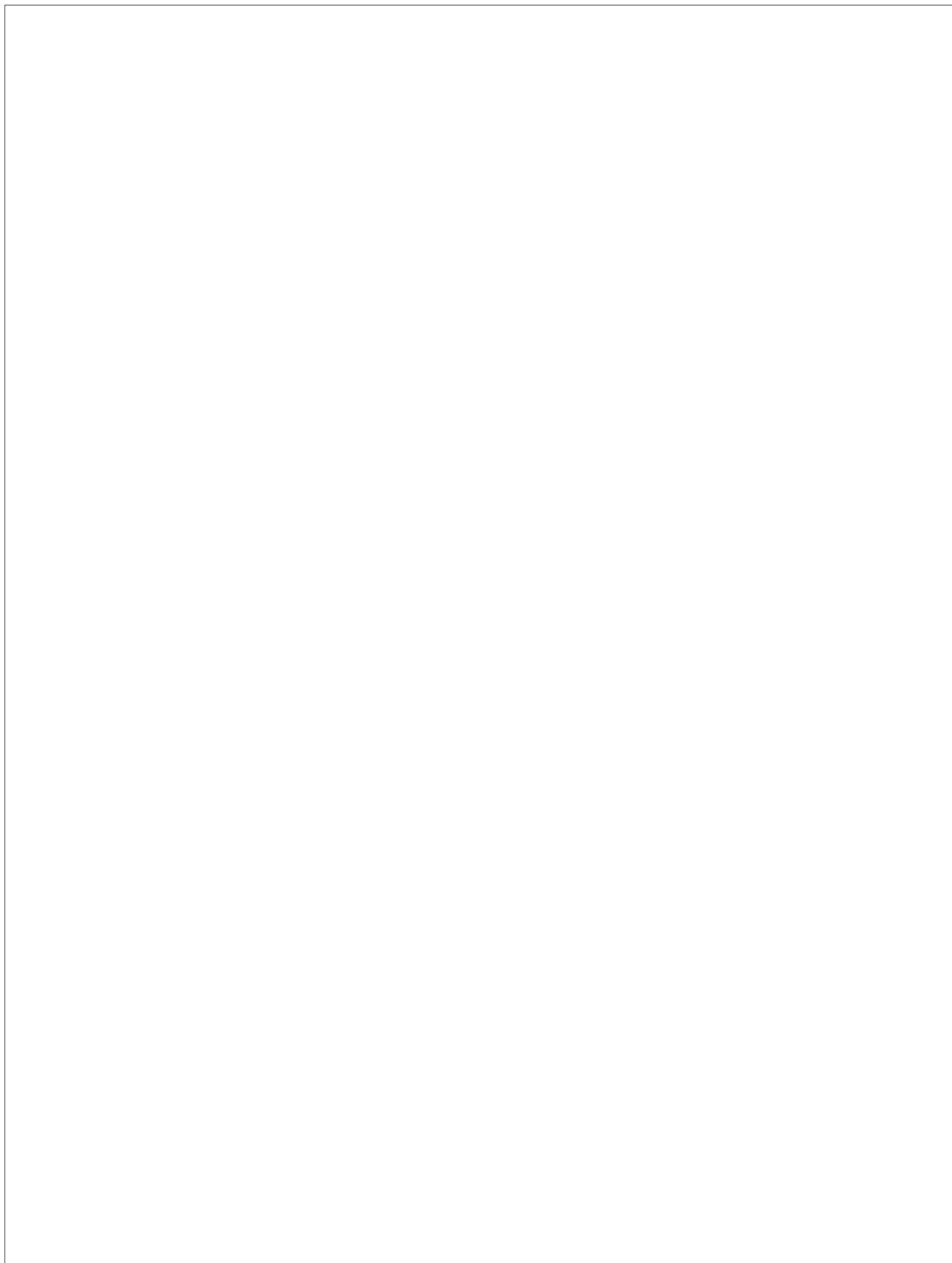
Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.11.2014	0.32	10.9937
Direct Plan		
28.11.2014	0.32	11.0052

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

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
13.09.2010	1.0	14.0600
Institutional		
13.09.2010	1.0	14.0800
Regular Plan		
26.07.2013	0.85	14.5100
25.07.2014	1.00	17.7100

* 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 November 28, 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.

Disclaimer :Canara Robeco Capital Protection Oriented Fund-Series 2 (Plan A) & Canara Robeco Capital Protection Oriented Fund-Series 3

The Scheme does not provide any safety net or guarantee nor does it provide any assurance regarding the realization of the investment objective of the scheme or in respect of declaration of dividend. Further, the Scheme is "oriented towards protection of capital" and not "with guaranteed returns". Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc

BRANCH OFFICES Toll Free No : 1800 209 2726 Website : www.canararobeco.com

Ahmedabad: Tel: (079) 40278936 Bangalore : Tel.: (080) 39871400-01 Chandigarh : Tel: (0172) 2648007 Chennai : Tel.: (044) 28492596-98 Goa : Tel.: (0832) 2422415, 6450631
Hyderabad : Tel.: (040) 39132301 /02 Indore : Tel.: (0731) 6451222 Kochi : Tel.: (0484) 2364846/36 Kolkata : Tel.: (033) 30584716 - 19 Mangalore : Tel: (0824) 2448804 Mumbai :
Tel.: (022)66585000/18, 66585085-86 New Delhi : Tel.: (011) 23326417 Pune : Tel.: (020) 30923820-24 Surat : Tel.: (0261) 6554243, 6641345

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.11.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.11.2014.

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.