

MONTHLY CONNECT

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CANARA ROBECO
Mutual Fund

INFLATION
GDP
BOND PRICING
VOLATILITY
CASH CRUNCH
GLOBAL MELTDOWN
CREDIT QUALITY
UNCERTAINTY
INSTABILITY
BEAR MARKET
INSECURITY

**IN THE MIDDLE OF
EVERY UNCERTAINTY,
LIES AN OPPORTUNITY.**

**Invest in Canara Robeco
Medium Term Opportunities Fund.**
(OPEN ENDED DEBT SCHEME)

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



MEDIUM RISK
(YELLOW)

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

Note: Risk is represented as -

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

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

Economic Update

The month of March 2014 saw the inflation numbers coming down further, along with marginal improvement in the production activity as compared to the earlier months. The current account deficit continues the downward trend, and the improving macro fundamentals (vis-a-vis other emerging economies), Indian equities are seeing renewed interest from global investors.

Inflation:

The wholesale price-indexed (WPI) inflation for the month of February 2014 came in at a nine-month low of 4.68% and slipped below the psychological mark of 5% on easing prices of onion and potato. Inflation, which is on a decline since December 2013, was 5.05% in January 2014. Prior to February 2014, the lowest WPI was recorded in May 2013 at 4.58% & in June 2013 it had inched up again to 5.16%. Meanwhile, December 2013 inflation has been revised upwards to 6.4%, from 6.16% estimated earlier.

The overall inflation in the vegetable basket dropped to 3.99%, from 16.6% in January 2014. There was also a drop in prices of pulses, cereals and wheat. Core inflation edged up to 3.15% Y-o-Y in February 2014 as compared to 3.04% in January 2014. Fuel Inflation declined to 8.75% Y-o-Y from 10.03% in January 2014 mainly due to drop in Cooking Coal, Kerosene and Petrol prices.

The downward trend in retail inflation (CPI), which commenced in December 2013 continues for the month of February 2014, dampening the inflation concerns which loomed large over the economy during this fiscal. The retail inflation, as measured by the Consumer Price Index (CPI), stood at 8.1% for February 2014 on a year-on-year basis, edging lower than the 8.79% it recorded in January 2014. This is the third consecutive month of the downward trend in CPI inflation, which comes as good news following the upward trajectory inflation maintained in the first half of FY2014.

While the headline CPI is falling, the core CPI remains sticky at around 8%, which is likely to keep RBI on hold. RBI is targeting a “glide path” for headline CPI inflation to fall to 8% by January 2015 and 6% by January 2016, and may look at a more accommodative policy only if the fall in inflation is more than the anticipated trajectory.

External Trade:

India's trade deficit narrowed in February 2014 to \$8.13 billion from \$9.91 billion recorded in the previous month. Exports grew at a mere 3.67% (y-o-y) to \$25.68 billion while imports fell to \$33.81 billion. With exports growing at a sluggish pace the sharp contraction in imports of 17.09% (y-o-y) helped to ease trade deficit. Trade deficit as a percentage of GDP was lower at 6.7% in April-February FY2014 compared to 9.7% in April-February FY2013. With the INR relatively stable at the current levels & the import restrictions on Gold still in place the movement in oil price will be key factor influencing trade deficit.

IIP

January 2014 IIP witnessed positive growth of 0.1% Y-o-Y, highest since September 2013 after decelerating 0.6% in December 2013 and after posting three months of consecutive decline. Eleven out of twenty two industry groups in the manufacturing sector witnessed positive growth in January 2014 as compared to the corresponding month of the previous year.

Headline figures for December 2013 & October 2013 have been upwardly revised by -40bps to (0.2)% Y-o-Y & (1.2)%, respectively. Revision in December 2013 IIP figures is mainly due to 1.3% upward revision in food products and 1.5% upward revision in textiles sector, while 3.2% sharp revision in Basic Metals led to upward revision in October 2013 IIP figures.

The volatility in the industrial output is likely to delay the expected revival in growth. Hence, achievement of the projected economic growth of 4.9% appears to be less optimistic. The biggest challenge, hence, is to revive manufacturing for overall growth to pick up.

Triggers

A decisive mandate as a result of the elections can speed up the resolution of policy bottlenecks (a big drag on India's growth), hasten pending reforms, improve private sector sentiment by sending a strong signal and lay the foundation for India's entry into a phase of a healthier and sustainable growth path. Recovery in investments will be largely driven by clearance of stalled projects. Elections, therefore, will be the most closely watched event of 2014.

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

Global growth patterns, growth in China, oil prices and US bond yield as indicators for global liquidity, will continue to influence market moves, as well as the trends, as witnessed in the past. The recent EM troubles are also important to India's relative and absolute performance.

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

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

The beginning of the tapering of the Fed's quantitative easing programme had been an overhang for the financial markets globally. With the Fed tapering starting in January 2014, the markets are slowly adjusting to the stimulus withdrawal. Global volatility is likely to reduce as the taper process runs its full course.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of March 2014 saw indices viz. S&P BSE Sensex & CNX Nifty touching all time highs & sustaining at those levels, on account of large buying by foreign investors in bluechip stocks following improved growth outlook, fall in CAD to multi year low & decrease in both WPI & CPI inflation. Market also remained supported on expectation of formation of stable Government at the centre based on opinion polls. Among the 21 traded days BSE Sensex saw only 4 trading days of down tick. Latest data from the Securities and Exchange Board of India showed that Foreign Institutional Investors remained net buyers of Indian shares worth Rs. 20077.2 Crs. during March 2014.

Market Performance

The key benchmark indices, S&P BSE Sensex and CNX Nifty, rose 5.99% and 6.81%, respectively to close at 22,386.27 and 6704.2 points respectively. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap gained 8.96% and 9.73%, respectively.

On the sectoral front, majority of the sectors closed in green. S&P BSE Realty was the top gainer, rising by 22.01% followed by S&P BSE Metal and S&P BSE CG, which rose by 16.14% and 15.76%, respectively. However, S&P BSE IT fell by 10.24%.

Sluggish growth in IIP

IIP grew 0.1% in January 2014 after contracting by 0.2% (revised) for December 2013. Sector-wise, mining grew 0.7% while manufacturing contracted for the fourth consecutive month at 0.7%. On the use-based side, consumer non-durable growth was positive at 4.4%. On the other hand consumer durables have shown contraction for the past 14 months and continued to disappoint with contraction of 8.3% in January 2014. However, on a m-o-m basis it showed a strong growth of ~14% after contraction of 2.8% in December 2013 leading to the overall consumer goods segment witnessing a de-growth of 0.6%. As expected, the investment cycle remained weak with the capital goods contracting by 4.2%.

INR strengthened on back of large FII inflows

The Indian rupee strengthened against the dollar and rose to its highest level in nearly eight months on the back of strong foreign fund inflows into the domestic equity and debt markets. Positive equity markets and Fiscal year end dollar sales by export oriented companies further helped the rupee. However, gains were capped following possible dollar purchases by the RBI. The rupee closed at 59.89 as on 28th March 2014 compared to 61.76 as on 28th February 2014.

Marginal decrease in Trade Deficit

India's trade deficit decreased to USD 8.13 bn in February'14 from USD 9.92 bn in the previous month. Exports contracted by 3.67 % to \$25.69 billion in February 2014 from a year ago, below the 3.79% rise recorded in January 2014. Total imports fell 17.09 % year-on-year to \$40.79 billion due to drop in gold and silver imports as well as 3.1% decrease in Oil imports.

CAD/GDP in 3QFY2014 was comfortable at US\$4.1 bn (0.8% of GDP), reflecting (1) relatively better exports, (2) lower non-oil, non-gold imports and (3) continued sluggishness in gold imports.

Outlook

Equity market rallied to new highs towards the month end on the back of strong FII flows as India moves closer to elections. Going into FY2015 the equity markets are expected to remain range bound with a positive bias till elections. The near term market movements are likely to be driven by 4Q corporate results that are due in April 2014.

Global growth, oil prices and US bond yields as indicators for global liquidity will continue to influence market movement. The recent problems surrounding the other BRIC economies will also be instrumental in determining the future FII flows in Indian Equities.

Going forward markets are likely to remain volatile & such opportunities can be utilized to increase allocation to equity.

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Inflation decelerates

Inflation as measured by the CPI index decelerated to a 25-month low of 8.1% in February 2014 versus 8.8% in January 2014, mainly due to the correction in vegetable prices. Food inflation decelerated while non-food non-fuel CPI inflation decelerated to 7.91% in February 2014 from 8.1% in the previous month.

WPI eases to a 9 month low at 4.68% y-y in February 2014 compared to 5.05% in January 2014 and 7.28% during the corresponding period last year. The lower-than-expected WPI inflation of 4.68% was driven by lower vegetable prices (-10% mom). However, core inflation inched higher to 3.15% due to chemicals and metals segments

Current Account Deficit situation improving

CAD/GDP in 3QFY2014 was comfortable at US\$4.1 bn (0.8% of GDP), reflecting (1) relatively better exports, (2) lower non-oil, non-gold imports and (3) continued sluggishness in gold imports. The comfort regarding the CAD comes from the trade deficit staying low, at US\$33.2 bn, (US\$33.3 bn in 2QFY2014) due to weaker-than-expected imports. Non-oil import growth of (-)23.4% in 3QFY2014 reflects weak domestic demand. Invisibles receipts were slightly higher than expected with software services net receipts at US\$16.8 bn and transfers at US\$16.4 bn.

Borrowing program for FY 2015 front loaded

The Government's gross borrowings will be Rs. 3.68 lakh crore (\$61.11 billion) in the first half of the financial year, which is 61.6% of the full year target. The Government will borrow an average Rs. 17,000 crore per week in April and May 2014. The RBI released the quarterly auction calendar of Treasury bills. The Government will borrow Rs. 1,13,000 crore, Rs. 36,000 crore and Rs. 42,000 crore through 91 days, 182 days and 364 days Treasury Bills, respectively.

Liquidity to ease in Q1 FY2015

The liquidity deficit as measured by LAF, MSF and Standing Liquidity Facility Available from RBI put together stood at Rs. 2168.85 as on 28th March 2014 compared to Rs. 1497 billion on 28th February 2014. The liquidity deficit widened during the March on account of advance tax outflow and other financial year end cash requirements from banks and corporate. With a view to ensure non-disruptive conduct of banking operation during the annual closing of accounts, the RBI announced auction of very short term repos.

Market sentiments

Short Term Rates

The short term rates peaked out during the month and trended downwards. The liquidity is expected to increase dramatically in April 2014, as government expenditure is much more than usual at start of a new fiscal. Further, the supply of short term papers generally drops in the first quarter of the fiscal. This is likely to force a sharp correction in the short term rates. The 3 months CD rates are likely to come down and remain in the range of 8.50% to 9.00% while 1 year CD rates are likely to remain in the range of 9.00 to 9.30% with a downward bias.

Long Term Rates

In the beginning of month the 8.83% G Sec 2023 yields rose to 8.90% levels tracing higher crude prices resulting from Russia-Ukraine strife. Prices of bond rose sharply after press reports that Russian troops have been ordered to return to their base. Further with the release of BoP data and CAD narrowing, the worries on external sector receded significantly, the sentiments were also boosted by easing of headline retail and wholesale inflation. However towards the end of the month 8.83% G Sec 2023 yields remained flat as market participants chose to remain largely cautious ahead of release of US FOMC decision on tapering and uncertainty over the borrowing calendar for H1FY2015 kept the sentiments weak with 10 year benchmark 8.83% GS 2023 closing at 8.80%.

The US FOMC in its monetary policy review, decided to continue with the tapering of its bond buying program. It reduced the size of stimulus by USD 10 billion to USD 55 billion per month. The Fed's guidance on likelihood of early interest rate hikes also weighed in on market sentiments.

The auction calendar is front loaded, which may put pressure on yields in the short term. However, with an eye on the election results, market participants may start building long positions, in anticipation of a stable government at the center. Expect 10Y G-SEC to remain in a range of 8.65%-8.95% till elections.

Outlook

- RBI has kept policy rates unchanged in the monetary policy meet on 1st April 2014. Although inflation has come down (on sharp correction of food prices), the core CPI is still at around 8%. Further, RBI has flagged concerns on inflation in terms of increased food prices if EL-Nino conditions materialise, worsening geo-political situation and faster tapering process. The impending elections and the fiscal stance of the next government are going to be important inputs for RBI's policy formulation.
- Liquidity is expected to improve on higher government expenditure and large government bond redemptions in the 1QFY2015. Short term rates should continue to ease and the curve is likely to steepen.
- CPI inflation is partly driven by demand, but more so by government policies. In past few years the key variables that have been primarily responsible for the high CPI inflation were
 - Indexing rural wages to CPI inflation,
 - consumption-oriented fiscal policies,
 - rising minimum support prices,

Thus, taming inflation requires close coordination between fiscal and monetary policies. The next government's policy priorities and fiscal stance will be known when the budget is presented in June/July. A prudent fiscal stance is likely to assist in the disinflationary process over the long term.

Investors, based on their risk profile and investment horizon, can consider investing in fixed income funds on a staggered basis.

Gold Update

Overview:

International Gold prices posted its first monthly negative performance this calendar year as it closed the month below the psychologically important \$1300 per troy ounce level. The yellow metal had found favor among global investors since the start of this year on account of heightened geopolitical tension and concerns surrounding the U.S. economic slowdown. However, with geopolitical tensions not escalating further and the US economic data starting to come in positive, gold prices lost its sheen towards the end of the month. The yellow metal closed at \$1284 per troy ounce, down 3.20% for the month of March 2014. The rupee strengthened against the US Dollar as it closed at 59.89, which is its highest monthly close since June 2013. Lower global gold prices combined with the appreciation in the domestic currency impacted gold prices domestically as it dropped by 6.13% (MCX Gold), its highest fall since September 2013 to close at 28619 per 10 grams.

FOMC Meeting: The outcome of the two-day FOMC Meeting was one of the key factors impacting gold price during the month of March 2014. The Federal Reserve, as expected, decided to further trim the pace of its monthly bond-purchases, by \$10 billion, taking its monthly purchases to \$55 billion. On the interest rates front, the Fed indicated that it would consider raising rates by the middle of next year, which surprised most market participants. The Fed attributed the recent slowdown in economic activity to the harsh weather. Moreover, the U.S. central bank also lowered its unemployment rate forecasts for the next three years. Broadly, Gold prices were impacted by the higher than expected hawkish tone of the meeting outcome and comments from Fed Chairman Janet Yellen.

Ukraine Crisis: The rising tension between Ukraine and Russia also drove Gold prices during the month. Russian military forces entering the Crimean peninsula of Ukraine was strongly criticized by the West. An overwhelming majority of Crimean citizens voted to leave Ukraine and join Russia, a move which has been described by Ukraine and the West as illegal. The move saw both US & Europe imposing sanctions and travel bans on a few Russian officials. The geopolitical tension however eased towards the end of the month after the Crimean referendum went through without any violence and as Russian president Vladimir Putin said that he didn't intend to annex other regions of Ukraine.

On the domestic front, the Reserve Bank of India allowed five private sector banks to import gold. Under the 80-20 rule laid down by the RBI last year, only six banks and three state-run trading agencies were permitted to import the metal. Gold import premiums inched lower in the month of March partly on expectations that the gold import norms could be further eased this year.

Outlook:

The Fed in its March 2014 FOMC meeting had said that the recent slowdown in economic activity was mostly due to the harsh weather, and reinforced its stance that it intends to cutback the monetary stimulus in a staggered manner. It indicated that the tapering would continue as long as labour markets continue to improve and inflation shows signs of rising back towards the Fed's 2% target. US economic data would continue to act as catalysts for Gold prices as market participants speculate that a string of positive data could prompt a quicker tightening of US monetary policy. The minutes of the March 2014 FOMC meeting to be released in April 2014 would be keenly observed by investors; however the outcome of the April 2014 FOMC two-day meeting scheduled on 29th - 30th April 2014 would be the key event which could provide direction to gold prices in the near term.

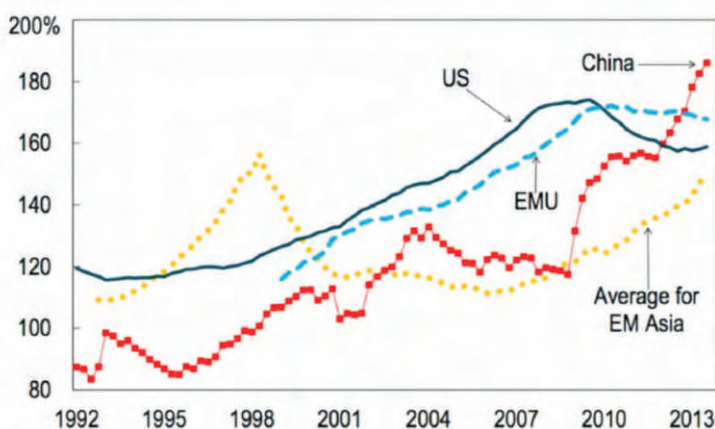
While the US stimulus cutback is in motion, European Central Bank (ECB) has been contemplating its monetary policy stance on the back of low inflation in the Euro-zone. Inflation in the Euro-zone fell to 0.5% in March 2014, the lowest since the financial crisis in 2009. The wide disparity in labor conditions within the Euro-zone is another case for concern which may see the ECB opening its door for quantitative easing. Gold prices are expected to benefit in the event of such a measure.

Strong physical demand has been a key support for Gold prices. With government restrictions on import cramping the official channel for inflow of Gold into India, China's demand for Gold continues to remain robust as it has emerged as the world's largest producer and consumer of Gold in 2013. With 400 tonnes of domestic production, the overall consumption of Gold has crossed the thousand tonne mark last year, surpassing India's annual demand. China's voracious appetite for the yellow metal is the result of rising wealth among its young population, rapid urbanisation and evolving lifestyles.

The RBI approval for five more banks to import Gold is likely to increase gold supplies domestically, which in turn could help bring local premiums down. Last year had seen premiums touch a record high of \$160 per troy ounce as the implementation of the 80-20 rule rendered it difficult for importers to ship gold from overseas. However the premiums have come down and currently trade in the region of around \$35-\$45 per troy ounce. The lower premium levels combined with the strengthening rupee offer an attractive entry point for long term domestic investors in the asset.

Chart of the Month:

Household and non-financial-sector debt as % of GDP



Source: <http://www.businessinsider.com.au/chinese-private-sector-debt-2014-3>

'AU'some Fact of the Month:

It was estimated that at the end of 2009 there was a total of 165,446 tonnes of gold dug up. That boils down to some 25 grams of gold per person on the planet. According to calculations the total amount of gold yet to be retrieved from the Earth is about 100,000 tons.

Source: <http://www.eccresearch.com/fun-facts-about-gold>

CANARA ROBECO EQUITY DIVERSIFIED

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM[#]: ₹ 614.82 Crores

NAV:

Direct Plan - Dividend Option	₹	30.52
Regular Plan - Dividend Option	₹	28.25
Direct Plan - Growth Option	₹	70.55
Regular Plan - Growth Option	₹	70.11

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Year 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.28
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.79 times
R-Squared	0.97
Sharpe Ratio	0.00
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

ICICI Bank Ltd	7.53
Reliance Industries Ltd	5.97
HDFC Bank Ltd	5.93
Larsen & Toubro Ltd	5.26
Infosys Ltd	4.28
Tata Consultancy Services Ltd	3.75
Hero MotoCorp Ltd	2.55
Bharti Airtel Ltd	2.37
Tata Motors Ltd	2.37
United Spirits Ltd	2.33
Oil & Natural Gas Corporation Ltd	2.16
Housing Development Finance Corporation Ltd	2.11
Axis Bank Ltd	2.10
Sun Pharmaceutical Industries Ltd	2.08
ING Vysya Bank Ltd	2.03
Lupin Ltd	1.97
I T C Ltd	1.96
Zee Entertainment Enterprises Ltd	1.86
Tech Mahindra Ltd	1.80
Divi's Laboratories Ltd	1.72
Wipro Ltd	1.64
State Bank of India	1.63
Ashok Leyland Ltd	1.61
Bharat Forge Ltd	1.55
Mahindra & Mahindra Ltd	1.55
IndusInd Bank Ltd	1.48
Maruti Suzuki India Ltd	1.46
Punjab National Bank	1.45
Blue Dart Express Ltd	1.44
Apollo Tyres Ltd	1.42
VA Tech Wabag Ltd	1.31
Dr. Reddy's Laboratories Ltd	1.18
Prestige Estates Projects Ltd	1.18
Century Textiles & Industries Ltd	1.16
Ultratech Cement Ltd	1.14

Bank of Baroda	1.12
LIC Housing Finance Ltd	1.12
The Jammu & Kashmir Bank Ltd	1.10
Voltas Ltd	1.05
Hindustan Petroleum Corporation Ltd	1.03
Tata Global Beverages Ltd	1.03
Crompton Greaves Ltd	1.00
Tata Communications Ltd	0.98
WABCO India Ltd	0.81
Power Finance Corporation Ltd	0.79
Hathway Cable & Datacom Ltd	0.69
Info Edge (India) Ltd	0.54
Jaiprakash Associates Ltd	0.53
IDFC Ltd	0.49
Aditya Birla Nuvo Ltd	0.47
AIA Engineering Ltd	0.44
Nestle India Ltd	0.41
Hindustan Media Ventures Ltd	0.35
Kotak Mahindra Bank Ltd	0.31
Sub Total	97.59

Unlisted

Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

Preference Share

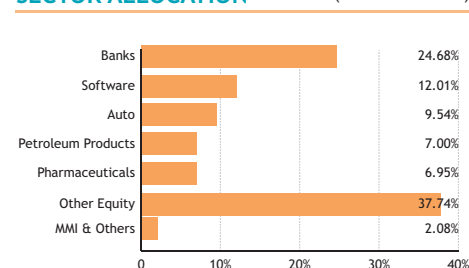
Listed

6% Zee Entertainment Enterprises Ltd	0.11
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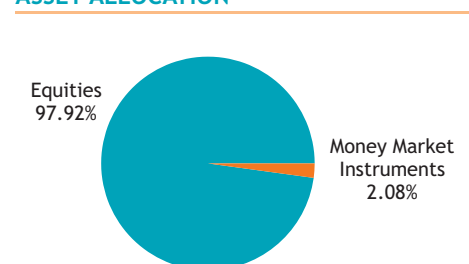
Money Market Instruments

CBLO	1.83
Sub Total	1.83
Net Current Assets	0.25
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 March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 621.23 Crores

NAV:

Direct Plan - Dividend Option	₹ 22.11
Regular Plan - Dividend Option	₹ 19.46
Direct Plan - Growth Option	₹ 33.11
Regular Plan - Growth Option	₹ 32.95

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.20
Portfolio Beta	0.78
Portfolio Turnover Ratio	1.02 times
R-Squared	0.97
Sharpe Ratio	0.01
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	6.70
HDFC Bank Ltd	5.69
Infosys Ltd	5.63
Reliance Industries Ltd	4.71
Tata Consultancy Services Ltd	4.08
I T C Ltd	3.98
Larsen & Toubro Ltd	3.32
State Bank of India	2.72
Oil & Natural Gas Corporation Ltd	2.49
United Spirits Ltd	2.28
Housing Development Finance Corporation Ltd	2.14
Ultratech Cement Ltd	2.07
Hero MotoCorp Ltd	2.04
Hindustan Petroleum Corporation Ltd	1.88
IndusInd Bank Ltd	1.88
Divi's Laboratories Ltd	1.86
Wipro Ltd	1.76
Axis Bank Ltd	1.76
Bharat Forge Ltd	1.65
Kotak Mahindra Bank Ltd	1.58
ING Vysya Bank Ltd	1.57
Apollo Tyres Ltd	1.53
AIA Engineering Ltd	1.50
Tech Mahindra Ltd	1.50
Sun Pharmaceutical Industries Ltd	1.49
Bharti Airtel Ltd	1.48
Dr. Reddy's Laboratories Ltd	1.42
Punjab National Bank	1.39
Shree Cement Ltd	1.34
Mahindra & Mahindra Ltd	1.31
Tata Communications Ltd	1.26
The Jammu & Kashmir Bank Ltd	1.21
Grasim Industries Ltd	1.20
Blue Dart Express Ltd	1.16
Tata Motors Ltd A (DVR)	1.07
Zee Entertainment Enterprises Ltd	1.06
The Federal Bank Ltd	1.05
Tata Motors Ltd	1.03
Sesa Sterlite Ltd	0.98
Prestige Estates Projects Ltd	0.95
Lupin Ltd	0.91
Voltas Ltd	0.90
Ashok Leyland Ltd	0.83
Shriram Transport Finance Co Ltd	0.83
WABCO India Ltd	0.81
Century Textiles & Industries Ltd	0.79
Kpit Technologies Ltd	0.78
Shopper's Stop Ltd	0.78
VA Tech Wabag Ltd	0.76
Britannia Industries Ltd	0.74
IL&FS Transportation Networks Ltd	0.69
Jubilant Life Sciences Ltd	0.66
Raymond Ltd	0.64
Hindustan Zinc Ltd	0.64
Power Finance Corporation Ltd	0.61
Cipla Ltd	0.59
Crompton Greaves Ltd	0.54
Hathway Cable & Datacom Ltd	0.44
Kalpataru Power Transmission Ltd	0.44
Sub Total	99.10
Preference Share	
Listed	
6% Zee Entertainment Enterprises Ltd	0.09
Rights	
Unlisted	
IL&FS Transportation Networks Ltd	0.03
Sub Total	0.03

Prestige Estates Projects Ltd	0.95
Lupin Ltd	0.91
Voltas Ltd	0.90
Ashok Leyland Ltd	0.83
Shriram Transport Finance Co Ltd	0.83
WABCO India Ltd	0.81
Century Textiles & Industries Ltd	0.79
Kpit Technologies Ltd	0.78
Shopper's Stop Ltd	0.78
VA Tech Wabag Ltd	0.76
Britannia Industries Ltd	0.74
IL&FS Transportation Networks Ltd	0.69
Jubilant Life Sciences Ltd	0.66
Raymond Ltd	0.64
Hindustan Zinc Ltd	0.64
Power Finance Corporation Ltd	0.61
Cipla Ltd	0.59
Crompton Greaves Ltd	0.54
Hathway Cable & Datacom Ltd	0.44
Kalpataru Power Transmission Ltd	0.44
Sub Total	99.10

Preference Share

Listed

6% Zee Entertainment Enterprises Ltd	0.09
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Rights

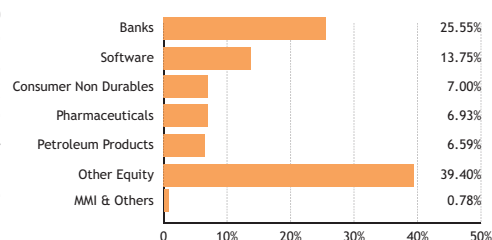
Unlisted

IL&FS Transportation Networks Ltd	0.03
Sub Total	0.03

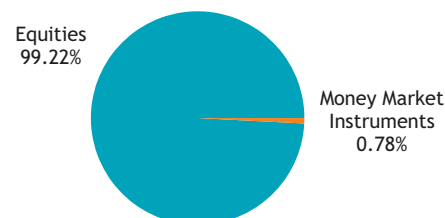
Money Market Instruments

CBLO	0.85
Sub Total	0.85
Net Current Assets	-0.07
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

• Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 99.24 Crores

NAV:

Direct Plan - Dividend Option	₹	13.33
Regular Plan - Dividend Option	₹	13.24
Direct Plan - Growth Option	₹	13.32
Regular Plan - Growth Option	₹	13.23

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 : 1 Year 6 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.17
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.64 times
R-Squared	0.98
Sharpe Ratio	0.01
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

PORTFOLIO

Name of the Instruments % to NAV

Listed

ICICI Bank Ltd	8.86
Reliance Industries Ltd	6.82
Larsen & Toubro Ltd	6.61
HDFC Bank Ltd	5.68
Infosys Ltd	5.61
Tata Consultancy Services Ltd	4.70
I T C Ltd	3.76
Sun Pharmaceutical Industries Ltd	3.73
Housing Development Finance Corporation Ltd	3.22
Hero MotoCorp Ltd	3.21
Lupin Ltd	2.76
Bharti Airtel Ltd	2.51
United Spirits Ltd	2.45
Oil & Natural Gas Corporation Ltd	2.23
Maruti Suzuki India Ltd	2.17
Tata Motors Ltd	2.15
Axis Bank Ltd	2.12
Zee Entertainment Enterprises Ltd	1.90
State Bank of India	1.87
IndusInd Bank Ltd	1.80
Ultratech Cement Ltd	1.72
Wipro Ltd	1.70
LIC Housing Finance Ltd	1.66
Tech Mahindra Ltd	1.66
Mahindra & Mahindra Ltd	1.52
Colgate Palmolive (India) Ltd	1.44
Punjab National Bank	1.43
ACC Ltd	1.36
Dr. Reddy's Laboratories Ltd	1.30
Yes Bank Ltd	1.21
Kotak Mahindra Bank Ltd	1.14
Bank of Baroda	1.10
Nestle India Ltd	1.03
Hindustan Petroleum Corporation Ltd	1.02
Power Finance Corporation Ltd	0.79
Jaiprakash Associates Ltd	0.78
Crompton Greaves Ltd	0.75
Oil India Ltd	0.66
Sesa Sterlite Ltd	0.59

Bajaj Auto Ltd	0.57
Hindustan Zinc Ltd	0.55
IDFC Ltd	0.49
Sub Total	98.63

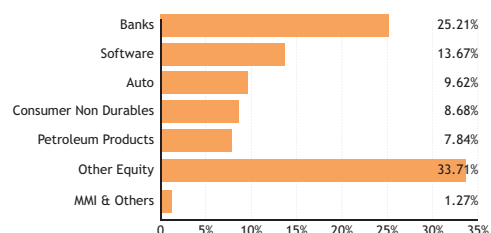
Preference Share Listed

6% Zee Entertainment Enterprises Ltd	0.10
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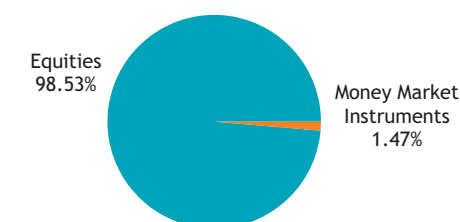
Money Market Instruments

CBLO	1.18
Sub Total	1.18
Net Current Assets	0.09
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 86.86 Crores

NAV:

Direct Plan - Dividend Option	₹ 15.94
Direct Plan - Growth Option	₹ 17.10
Institutional Plan - Growth Option**	₹ 16.99
Regular Plan - Dividend Option	₹ 14.88
Regular Plan - Growth Option	₹ 16.97

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: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.57
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.45 times
R-Squared	0.90
Sharpe Ratio	-0.01
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	8.88
HDFC Bank Ltd	7.93
I T C Ltd	4.89
IndusInd Bank Ltd	4.38
ING Vysya Bank Ltd	4.32
Page Industries Ltd	4.25
State Bank of India	3.89
Housing Development Finance Corporation Ltd	3.88
United Spirits Ltd	3.49
The Federal Bank Ltd	2.99
Zee Entertainment Enterprises Ltd	2.93
Kotak Mahindra Bank Ltd	2.83
D B Corp Ltd	2.41
Punjab National Bank	2.41
The Jammu & Kashmir Bank Ltd	2.39
Bank of Baroda	2.37
Hathway Cable & Datacom Ltd	2.02
Kewal Kiran Clothing Ltd	1.95
LIC Housing Finance Ltd	1.89
Nestle India Ltd	1.87
Hindustan Media Ventures Ltd	1.78
Hero MotoCorp Ltd	1.75
Axis Bank Ltd	1.71
Bata India Ltd	1.69
Shopper's Stop Ltd	1.69
Den Networks Ltd	1.68
Whirlpool Of India Ltd	1.65
Trent Ltd	1.60
Tata Global Beverages Ltd	1.54
HT Media Ltd	1.50
Maruti Suzuki India Ltd	1.38

Colgate Palmolive (India) Ltd	1.17
Bharti Airtel Ltd	1.17
Dish TV India Ltd	1.14
Oriental Bank Of Commerce	1.11
Power Finance Corporation Ltd	1.08
Jagran Prakashan Ltd	1.00
Raymond Ltd	0.96
TV18 Broadcast Ltd	0.78
Shriram Transport Finance Co Ltd	0.48
Future Lifestyle Fashions Ltd	0.22
Sub Total	99.05

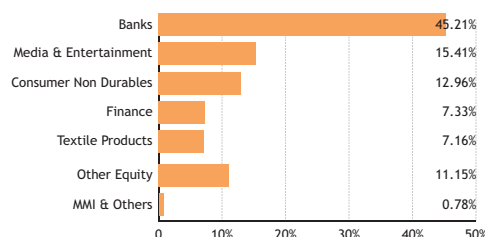
Preference Share

Listed	
6% Zee Entertainment Enterprises Ltd	0.17

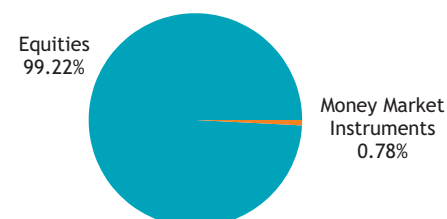
Money Market Instruments

CBLO	1.02
Sub Total	1.02
Net Current Assets	-0.24
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 31-March-2014 • Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM⁵: ₹ 38.60 Crores

NAV:

Direct Plan - Dividend Option	₹	21.77
Regular Plan - Dividend Option	₹	20.43
Direct Plan - Growth Option	₹	31.77
Regular Plan - Growth Option	₹	31.44

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

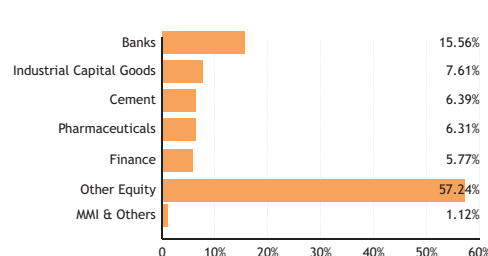
QUANTITATIVE INFORMATION⁵

Standard Deviation	5.39
Portfolio Beta	0.84
Portfolio Turnover Ratio	1.21 times
R-Squared	0.95
Sharpe Ratio	0.20
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

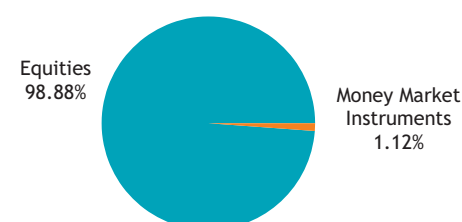
PORTFOLIO

Name of the Instruments	% to NAV
Listed	
The Federal Bank Ltd	2.93
Blue Dart Express Ltd	2.71
AIA Engineering Ltd	2.66
Cesc Ltd	2.65
VA Tech Wabag Ltd	2.58
Apollo Tyres Ltd	2.50
Ashok Leyland Ltd	2.29
IndusInd Bank Ltd	2.24
Century Textiles & Industries Ltd	2.20
WABCO India Ltd	2.16
Page Industries Ltd	2.06
Kpit Technologies Ltd	2.04
Bharat Forge Ltd	2.03
The Jammu & Kashmir Bank Ltd	2.02
United Spirits Ltd	1.99
Alembic Pharmaceuticals Ltd	1.99
Shriram Transport Finance Co Ltd	1.99
ING Vysya Bank Ltd	1.90
Divi's Laboratories Ltd	1.88
Alstom India Ltd	1.86
Raymond Ltd	1.78
Kalpitaru Power Transmission Ltd	1.77
City Union Bank Ltd	1.72
Gujarat Pipavav Port Ltd	1.69
Orient Cement Ltd	1.67
Trent Ltd	1.64
Tata Communications Ltd	1.63
Oriental Bank Of Commerce	1.57
Whirlpool Of India Ltd	1.57
Texmaco Rail & Engineering Ltd	1.56
Prestige Estates Projects Ltd	1.55
Karur Vysya Bank Ltd	1.54
Lakshmi Machine Works Ltd	1.53
Timken India Ltd	1.50
Persistent Systems Ltd	1.48
The Ramco Cements Ltd	1.47
D B Corp Ltd	1.45
Bata India Ltd	1.35
Jubilant Life Sciences Ltd	1.35
Ashoka Buildcon Ltd	1.33
Voltas Ltd	1.32
Solar Industries India Ltd	1.32
Credit Analysis and Research Ltd	1.28
Max India Ltd	1.26
Sundaram Finance Ltd	1.24
TV18 Broadcast Ltd	1.23
Greaves Cotton Ltd	1.22
Kewal Kiran Clothing Ltd	1.18
Hathway Cable & Datacom Ltd	1.14
Unichem Laboratories Ltd	1.09
Info Edge (India) Ltd	1.09
JK Lakshmi Cement Ltd	1.05
Hindustan Petroleum Corporation Ltd	1.02
Rallis India Ltd	1.01
Kansai Nerolac Paints Ltd	1.00
CMC Ltd	0.98
Gujarat State Petronet Ltd	0.98
Yes Bank Ltd	0.92
IL&FS Transportation Networks Ltd	0.83
DCB Bank Ltd	0.72
Navneet Education Ltd	0.59
HT Media Ltd	0.55
Sub Total	98.85
Rights	
Unlisted	
IL&FS Transportation Networks Ltd	0.03
Sub Total	0.03
Money Market Instruments	
CBLO	0.99
Sub Total	0.99
Net Current Assets	0.13
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 68.33 Crores

NAV:

Direct Plan - Dividend Option	₹ 17.72
Regular Plan - Dividend Option	₹ 17.29
Direct Plan - Growth Option	₹ 23.27
Regular Plan - Growth Option	₹ 23.13

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 1 Year 6 Months
2) 2 Years 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.47
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.32 times
R-Squared	0.92
Sharpe Ratio	-0.39

Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

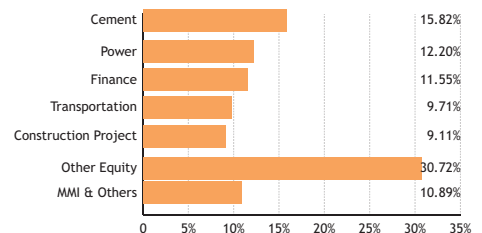
Ultratech Cement Ltd	9.31
Housing Development Finance Corporation Ltd	8.29
Power Grid Corporation Of India Ltd	6.71
Oil India Ltd	5.28
Container Corporation Of India Ltd	4.62
Blue Dart Express Ltd	4.53
Grasim Industries Ltd	3.87
NTPC Ltd	3.71
IDFC Ltd	3.26
Ashoka Buildcon Ltd	3.19
VA Tech Wabag Ltd	3.12
Sadbhav Engineering Ltd	3.07
Texmaco Rail & Engineering Ltd	2.87
Larsen & Toubro Ltd	2.85
Bharat Petroleum Corporation Ltd	2.65
Mahindra & Mahindra Ltd	2.59
Petronet LNG Ltd	2.20
Orient Cement Ltd	1.96
Hindustan Petroleum Corporation Ltd	1.83
Exide Industries Ltd	1.79
Neyveli Lignite Corporation Ltd	1.78
Oil & Natural Gas Corporation Ltd	1.71
Yes Bank Ltd	1.44
Bharti Airtel Ltd	1.30
Reliance Industries Ltd	1.00
Idea Cellular Ltd	0.74
HeidelbergCement India Ltd	0.68
Prestige Estates Projects Ltd	0.66
Gujarat Pipavav Port Ltd	0.56
Bharat Heavy Electricals Ltd	0.54
ING Vysya Bank Ltd	0.51
Timken India Ltd	0.49
Sub Total	89.11

Money Market Instruments

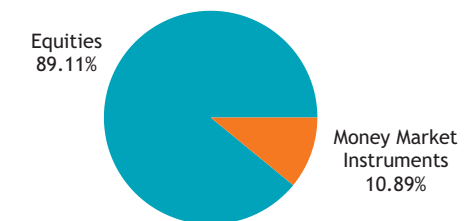
CBLO	6.52
Sub Total	6.52
Net Current Assets	4.37
Grand Total (Net Asset)	100.00

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 31-March-2014

• Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.38 Crores

NAV:

Direct Plan - Dividend Option	₹	22.3000
Regular Plan - Dividend Option	₹	22.2824
Direct Plan - Growth Option	₹	35.1515
Regular Plan - Growth Option	₹	35.3170

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 6 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.92
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.17 times
R-Squared	1.00
Sharpe Ratio	0.19
Tracking Error ⁵	0.56
Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)	

PORTFOLIO

Name of the Instruments % to NAV

Listed

I T C Ltd	8.48
Infosys Ltd	6.89
Reliance Industries Ltd	6.66
ICICI Bank Ltd	6.25
HDFC Bank Ltd	6.03
Housing Development Finance Corporation Ltd	5.99
Tata Consultancy Services Ltd	4.74
Larsen & Toubro Ltd	4.51
Tata Motors Ltd	3.11
State Bank of India	2.57
Oil & Natural Gas Corporation Ltd	2.45
Axis Bank Ltd	1.97
Mahindra & Mahindra Ltd	1.96
Sun Pharmaceutical Industries Ltd	1.88
Hindustan Unilever Ltd	1.86
Bharti Airtel Ltd	1.64
HCL Technologies Ltd	1.62
Wipro Ltd	1.54
Dr. Reddy's Laboratories Ltd	1.41
Kotak Mahindra Bank Ltd	1.29
Bajaj Auto Ltd	1.22
Tech Mahindra Ltd	1.16
Tata Steel Ltd	1.14
Maruti Suzuki India Ltd	1.14
Asian Paints Ltd	1.08
NTPC Ltd	1.07
Sesa Sterlite Ltd	1.01
Lupin Ltd	0.97
Ultratech Cement Ltd	0.97
Hero MotoCorp Ltd	0.96
IndusInd Bank Ltd	0.93
United Spirits Ltd	0.90
Cairn India Ltd	0.86
Cipla Ltd	0.84
Grasim Industries Ltd	0.80
Coal India Ltd	0.79
Hindalco Industries Ltd	0.79
GAIL (India) Ltd	0.73
Bharat Heavy Electricals Ltd	0.67

Ambuja Cements Ltd	0.67
IDFC Ltd	0.67
Power Grid Corporation Of India Ltd	0.65
Tata Power Company Ltd	0.61
Bank of Baroda	0.60
ACC Ltd	0.57
Bharat Petroleum Corporation Ltd	0.52
Punjab National Bank	0.48
NMDC Ltd	0.48
Jindal Steel & Power Ltd	0.47
DLF Ltd	0.34
Sub Total	96.94

Rights

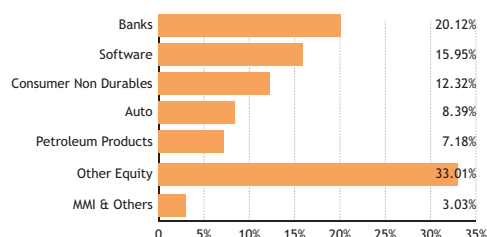
Listed

Tata Power Company Ltd	0.03
Sub Total	0.03

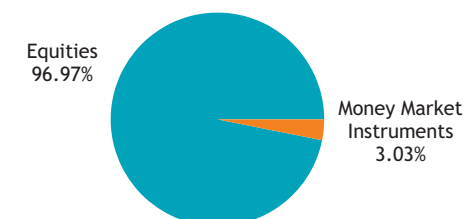
Money Market Instruments

CBLO	2.92
Sub Total	2.92
Net Current Assets	0.11
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO BALANCE

(as on March 31, 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)
- Medium risk

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

**MEDIUM RISK
(YELLOW)**

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM⁵: ₹ 194.17 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹ 61.37
Regular Plan - Quarterly Dividend Option	₹ 61.23
Direct Plan - Growth Option	₹ 78.27
Regular Plan - Growth Option	₹ 78.11

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.60
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.44 times
R-Squared	0.94
Sharpe Ratio	0.07

Risk Free Rate of Return : 8.7750% (364D T-Bill yield as of March 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
ICICI Bank Ltd	4.10
HDFC Bank Ltd	3.84
I T C Ltd	2.89
Reliance Industries Ltd	2.83
Infosys Ltd	2.80
Tata Consultancy Services Ltd	2.48
Larsen & Toubro Ltd	2.40
United Spirits Ltd	2.04
The Jammu & Kashmir Bank Ltd	1.83
Housing Development Finance Corporation Ltd	1.75
Hero MotoCorp Ltd	1.69
Hindustan Petroleum Corporation Ltd	1.64
Oil & Natural Gas Corporation Ltd	1.59
State Bank of India	1.47
Prestige Estates Projects Ltd	1.38
Cesc Ltd	1.32
VA Tech Wabag Ltd	1.31
Divi's Laboratories Ltd	1.29
Kpit Technologies Ltd	1.28
ING Vysya Bank Ltd	1.26
Apollo Tyres Ltd	1.26
The Federal Bank Ltd	1.25
Wipro Ltd	1.21
IndusInd Bank Ltd	1.20
Sesa Sterlite Ltd	1.16
Credit Analysis and Research Ltd	1.12
Century Textiles & Industries Ltd	1.12
Ashok Leyland Ltd	1.11
Blue Dart Express Ltd	1.04
Tata Communications Ltd	1.03
Grasim Industries Ltd	1.00
Karur Vysya Bank Ltd	0.95
Bharat Forge Ltd	0.94
Kotak Mahindra Bank Ltd	0.93
Kalpataru Power Transmission Ltd	0.93
Sun Pharmaceutical Industries Ltd	0.91
Jubilant Life Sciences Ltd	0.87
Axis Bank Ltd	0.87
Ashoka Buildcon Ltd	0.81
Raymond Ltd	0.80
Voltas Ltd	0.80
Hathway Cable & Datacom Ltd	0.80
Cipla Ltd	0.73
Shree Cement Ltd	0.70
Zee Entertainment Enterprises Ltd	0.70

AIA Engineering Ltd	0.69
Britannia Industries Ltd	0.67
Ultratech Cement Ltd	0.65
Orient Cement Ltd	0.65
Merck Limited	0.64
Navneet Education Ltd	0.61
Alstom India Ltd	0.60
Tata Motors Ltd	0.59
Mahindra & Mahindra Ltd	0.58
IL&FS Transportation Networks Ltd	0.58
Power Finance Corporation Ltd	0.58
Rallis India Ltd	0.53
Persistent Systems Ltd	0.52
CMC Ltd	0.44
Aditya Birla Nuvo Ltd	0.35
TV18 Broadcast Ltd	0.34
Timken India Ltd	0.23
Sub Total	74.68

Preference Share

Listed

6% Zee Entertainment Enterprises Ltd	0.04
Sub Total	0.04

Rights

Unlisted

IL&FS Transportation Networks Ltd	0.02
Sub Total	0.02

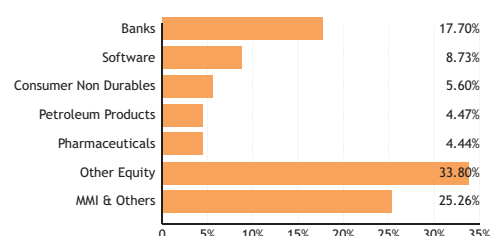
Debt Instruments

Rural Electrification Corporation Ltd	5.92
LIC Housing Finance Ltd	2.51
ICICI Bank Ltd	2.51
Export Import Bank Of India	2.49
Housing Development Finance Corporation Ltd	2.48
Power Finance Corporation Ltd	2.48
Sub Total	18.39

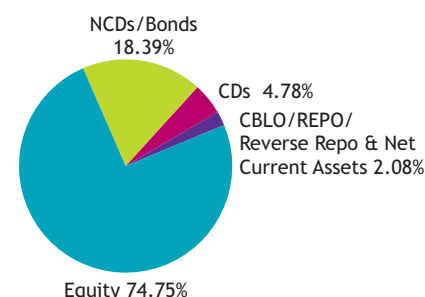
Money Market Instruments

Indian Bank	4.78
CBLO	1.70
Sub Total	6.48
Net Current Assets	0.39
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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM⁵: ₹ 207.29 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Growth Option	₹ 38.0362
Regular Plan - Growth Option	₹ 37.6384
Direct Plan - Monthly Divi. Option	₹ 14.0849
Regular Plan - Monthly Divi. Option	₹ 13.9337
Regular Plan - Quarterly Divi. Option	₹ 14.0137
Direct Plan - Quarterly Divi. Option	₹ 14.1819

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) 1 Year 6 Months
2) 6 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.46%
Modified Duration	2.01 Years
Average Maturity	2.61 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.66%
3 to 6 Months	9.28%
6 to 12 Months	2.27%
Greater than 2 years	48.99%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.56
Larsen & Toubro Ltd	1.48
Infosys Ltd	1.20
Container Corporation Of India Ltd	1.07
Reliance Industries Ltd	1.06
HDFC Bank Ltd	1.00
Tata Consultancy Services Ltd	0.95
Housing Development Finance Corporation Ltd	0.81
Tata Motors Ltd	0.67
I T C Ltd	0.61
Ultratech Cement Ltd	0.58
United Spirits Ltd	0.54
Oil & Natural Gas Corporation Ltd	0.50
Kpit Technologies Ltd	0.50
Hero MotoCorp Ltd	0.49
Sun Pharmaceutical Industries Ltd	0.48
ING Vysya Bank Ltd	0.46
The Jammu & Kashmir Bank Ltd	0.45
Jubilant Life Sciences Ltd	0.43
Tech Mahindra Ltd	0.42
VA Tech Wabag Ltd	0.42
Apollo Tyres Ltd	0.41
Power Grid Corporation Of India Ltd	0.41
Maruti Suzuki India Ltd	0.39
Ashoka Buildcon Ltd	0.39
Axis Bank Ltd	0.39
Karur Vysya Bank Ltd	0.38
Wipro Ltd	0.38
Divi's Laboratories Ltd	0.38
Lupin Ltd	0.37
Prestige Estates Projects Ltd	0.36
Century Textiles & Industries Ltd	0.33
Colgate Palmolive (India) Ltd	0.33
Bharti Airtel Ltd	0.32
Punjab National Bank	0.32
IndusInd Bank Ltd	0.30
Bank of Baroda	0.30
Nestle India Ltd	0.29
Bharat Forge Ltd	0.28
Dr. Reddy's Laboratories Ltd	0.28
Voltas Ltd	0.28
Tata Communications Ltd	0.27
Ashok Leyland Ltd	0.27
Hindustan Petroleum Corporation Ltd	0.27

Power Finance Corporation Ltd	0.26
Tata Global Beverages Ltd	0.26
Hathway Cable & Datacom Ltd	0.24
AIA Engineering Ltd	0.17
State Bank of India	0.15

Debt Instruments

Power Finance Corporation Ltd	12.16
Rural Electrification Corporation Ltd	11.06
LIC Housing Finance Ltd	9.75
Housing Development Finance Corporation Ltd	8.70
Export Import Bank Of India	4.84

Money Market Instruments

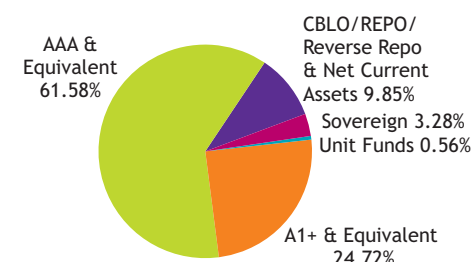
Union Bank of India	7.12
Indian Bank	6.97
State Bank Of Travancore	2.31
Corporation Bank	2.27
Canara Robeco Floating - STP	0.42

Government Securities

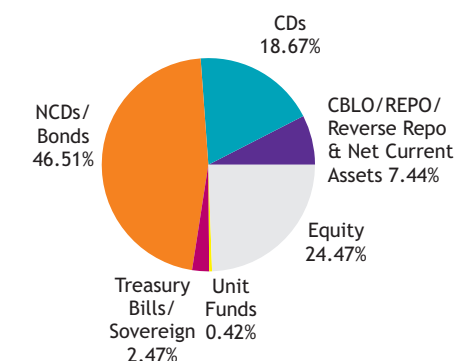
9.84% ANDHRA SDL 26-FEB-24	2.47
CBLO	1.54
Other Current Assets	5.93
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM⁵: ₹ 224.15 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Growth Option	₹ 13.2872
Regular Plan - Growth Option	₹ 13.1919
Regular Plan - Quarterly Divi. Option	₹ 10.8022
Direct Plan - Quarterly Divi. Option	₹ 11.0289

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) 6 Months
- 2) 6 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.50%
Modified Duration	0.85 Years
Average Maturity	1.03 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.23%
0 to 3 Months	4.00%
3 to 6 Months	36.42%
6 to 12 Months	16.41%
Greater than 2 years	12.29%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	12.50
LIC Housing Finance Ltd	7.28
Export Import Bank Of India	2.50
HDB Financial Services Ltd	2.50

Investment In Mutual Fund Units

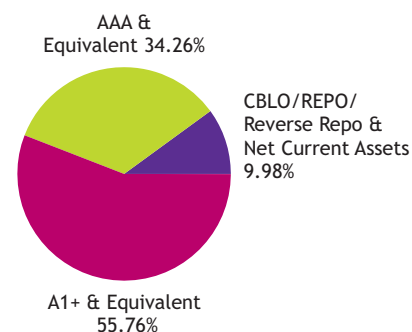
Goldman Sachs Gold ETS	19.51
Kotak Gold ETF	6.97
Canara Robeco Gold ETF	1.18

Money Market Instruments

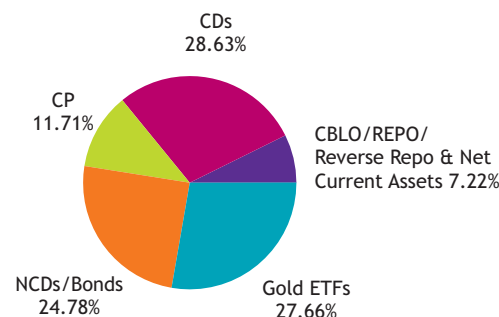
State Bank Of Mysore	11.98
State Bank Of Bikaner & Jaipur	11.95
Sundaram BNP Paribas Home Finance Ltd	11.71
Corporation Bank	4.70
CBLO	4.00
Other Current Assets	3.22
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 298.84 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Quarterly Divi. Option ₹ 13.0871

Regular Plan - Quarterly Divi. Option ₹ 13.0037

Direct Plan - Growth Option ₹ 26.0575

Regular Plan - Growth Option ₹ 25.8997

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. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity 9.49%

Modified Duration 4.32 Years

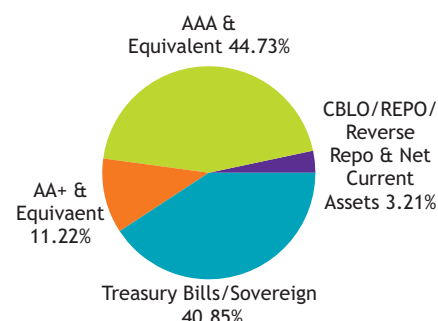
Average Maturity 6.40 Years

MATURITY PROFILE

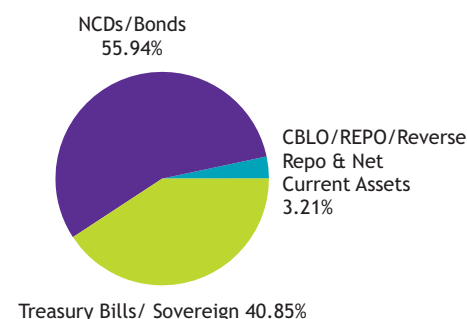
	% Allocation
Net Current Assets	2.75%
0 to 3 Months	0.46%
Greater than 2 years	96.79%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	13.12
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.01
Export Import Bank Of India	AAA(CRISIL)	9.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	9.21
Tata Global Beverages Ltd	AA+(ICRA)	5.78
Sesa Sterlite Ltd	AA+(CRISIL)	3.64
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.80
Government Securities		
8.12% GOI 10-DEC-20	Sovereign	13.93
8.24% GOI 15-FEB-27	Sovereign	8.72
9.75% KERALA SDL 26-FEB-24	Sovereign	7.64
8.28% GOI 21-SEP-27	Sovereign	5.24
9.75% GUJARAT SDL 26-FEB-24	Sovereign	3.82
7.16% GOI 20-MAY-23	Sovereign	0.99
7.28% GOI 03-JUN-19	Sovereign	0.53
CBLO		0.46
Other Current Assets		2.72
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

CANARA ROBECO GILT PGS

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended 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[§]: ₹ 18.79 Crores

NAV: (as on 28-Mar-2014)
 Direct Plan - Dividend Option ₹ 12.3727
 Regular Plan - Dividend Option ₹ 12.3357
 Direct Plan - Growth Option ₹ 32.3457
 Regular Plan - Growth Option ₹ 32.2501

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. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 10 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	10.52%
Modified Duration	4.70 Years
Average Maturity	7.50 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.80% HARYANA SDL 26-FEB-24	Sovereign	26.33
8.12% GOI 10-DEC-20	Sovereign	24.58
8.24% GOI 15-FEB-27	Sovereign	23.99
CBLO		24.05
Other Current Assets		1.05
Grand Total (Net Asset)		100.00

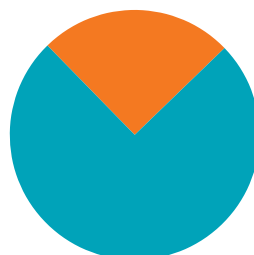
MATURITY PROFILE

	% Allocation
Net Current Assets	1.07%
0 to 3 Months	24.05%
Greater than 2 years	74.91%

RATING PROFILE

(% to net assets)

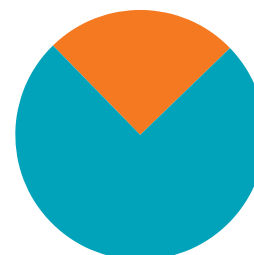
CBLO/REPO/Reverse Repo & Net
Current Assets 25.09%



Treasury Bills/Sovereign
74.91%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 25.09%



Treasury Bills/Sovereign
74.91%

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.

[§]Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-March-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 318.83 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Dividend Option	₹ 12.3022
Direct Plan - Growth Option	₹ 13.7979
Regular Plan - Dividend Option	₹ 12.2601
Regular Plan - Growth Option	₹ 13.7551

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

Total Experience: 1) 8 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.47%
Modified Duration	4.43 Years
Average Maturity	6.56 Years

MATURITY PROFILE

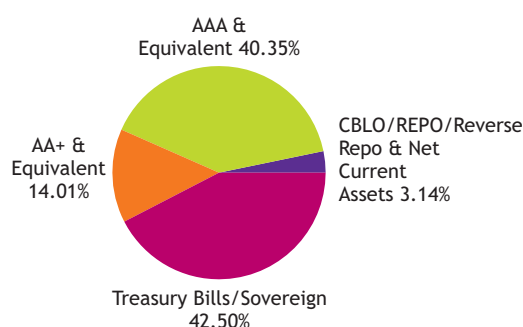
	% Allocation
Net Current Assets	2.96%
0 to 3 Months	0.17%
Greater than 2 years	96.86%

PORTFOLIO

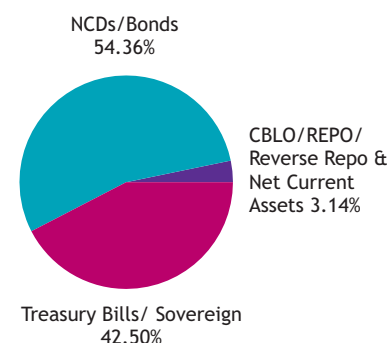
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	10.22
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.11
Power Grid Corporation of India Ltd	AAA(CRISIL)	9.90
Sterlite Industries (India) Ltd	AA+(CRISIL)	9.82
LIC Housing Finance Ltd	AAA(CRISIL)	6.11
Tata Global Beverages Ltd	AA+(ICRA)	4.19
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.01
Government Securities		
8.12% GOI 10-DEC-20	Sovereign	12.05
8.24% GOI 15-FEB-27	Sovereign	9.49
9.75% GUJARAT SDL 26-FEB-24	Sovereign	6.23
7.28% GOI 03-JUN-19	Sovereign	5.14
9.47% TAMILNADU SDL 26-MAR-24	Sovereign	4.08
8.28% GOI 21-SEP-27	Sovereign	3.80
9.75% KERALA SDL 26-FEB-24	Sovereign	1.70
CBLO		0.17
Other Current Assets		2.98
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on March 31, 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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE : 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[§]: ₹ 72.73 Crores

NAV : (as on 28-Mar-2014)

Direct Plan - Dividend Option	₹ 10.1771
Regular Plan - Dividend Option	₹ 10.1752
Direct Plan - Growth Option	₹ 10.1771
Regular Plan - Growth Option	₹ 10.1752

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 2 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.71%
Modified Duration	2.41 Years
Average Maturity	3.09 Years

MATURITY PROFILE

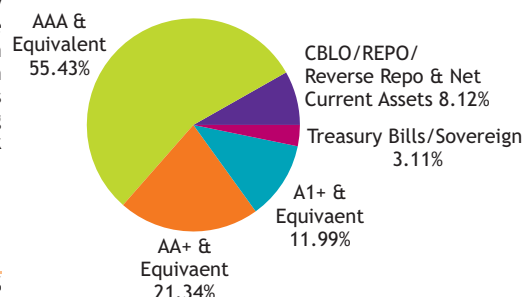
	% Allocation
Net Current Assets	6.30%
0 to 3 Months	7.95%
6 to 12 Months	5.87%
1 -2 years	3.10%
Greater than 2 years	76.78%

PORTFOLIO

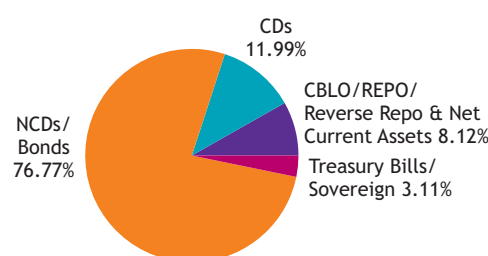
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	12.19
HDB Financial Services Ltd	AAA(CRISIL)	11.24
LIC Housing Finance Ltd	AAA(CRISIL)	9.21
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.30
Kotak Mahindra Prime Ltd	AA+(CRISIL)	6.25
Export Import Bank Of India	AAA(CRISIL)	6.18
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.16
Sesa Sterlite Ltd	AA+(CRISIL)	6.05
Aditya Birla Nuvo Ltd	AA+(ICRA)	6.04
Power Grid Corporation Of India Ltd	AAA(CRISIL)	3.13
Sterlite Industries (India) Ltd	AA+(CRISIL)	3.00
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	6.12
Corporation Bank	A1+(CRISIL)	5.87
Government Securities		
9.41% KERALA SDL 30-JAN-24	Sovereign	3.11
CBLO		1.83
Other Current Assets		6.32
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on March 31, 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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE: To generate income 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[§]: ₹ 225.33 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Growth Option ₹ 14.5772

Institutional Plan - Growth Option** ₹ 14.7469

Institutional Plan -

Monthly Dividend Option** ₹ 10.2336

Direct Plan - Monthly Dividend Option ₹ 10.3906

Regular Plan - Growth Option ₹ 14.5090

Regular Plan -

Monthly Dividend Option ₹ 10.2337

Regular Plan - Weekly Dividend Option ₹ 10.1412

Direct Plan - Weekly Dividend Option ₹ 10.1322

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

Lumpsum : Minimum amount: ₹ 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 Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 3 Years

2) 3 Years 4 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity 9.33%

Modified Duration 1.05 Years

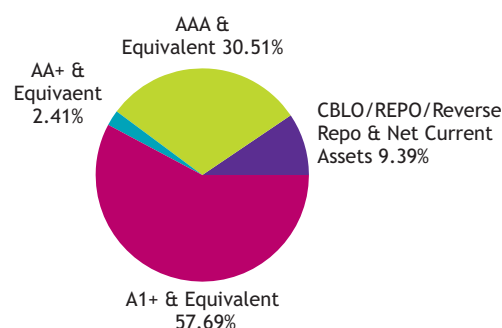
Average Maturity 1.28 Years

MATURITY PROFILE

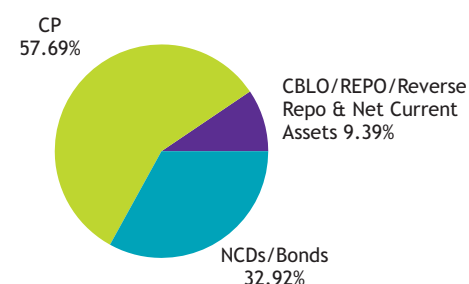
	% Allocation
Net Current Assets	5.89%
0 to 3 Months	28.12%
3 to 6 Months	14.40%
6 to 12 Months	23.49%
Greater than 2 years	28.10%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	12.52
LIC Housing Finance Ltd	AAA(CRISIL)	7.24
Export Import Bank Of India	AAA(CRISIL)	4.93
ICICI Home Finance Company Ltd	AAA(ICRA)	4.82
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.41
HDB Financial Services Ltd	AAA(CRISIL)	1.00
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	12.33
Oriental Bank of Commerce	A1+(CRISIL)	12.29
Corporation Bank	A1+(CRISIL)	11.75
Export Import Bank Of India	A1+(CRISIL)	11.74
State Bank Of Travancore	A1+(CRISIL)	9.58
CBLO		3.50
Other Current Assets		5.89
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.

CANARA ROBECO FLOATING RATE

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 188.15 Crores

NAV : (as on 28-Mar-2014)

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 17.8982
Regular Plan - Dividend Option	₹ 17.8805
Direct Plan - Growth Option	₹ 19.9851
Regular Plan - Growth Option	₹ 19.9651
Direct Plan -	
Monthly Dividend Option	₹ 10.2738
Regular Plan -	
Monthly Dividend Option	₹ 10.2737
Regular Plan -	
Weekly Dividend Option	₹ 10.2737
Direct Plan - Weekly Dividend Option	₹ 10.2738

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. Akhil Mittal
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 3 Years
2) 3 Years 4 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	9.02%
Modified Duration	0.21 Years
Average Maturity	0.23 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	5.93%
0 to 3 Months	84.57%
6 to 12 Months	9.50%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Vijaya Bank	A1+(CARE)	19.91
IDBI Bank Ltd	A1+(CRISIL)	13.96
Corporation Bank	A1+(CRISIL)	9.99
State Bank Of Patiala	A1+(ICRA)	9.99
IndusInd Bank Ltd	A1+(CRISIL)	9.98
Axis Bank Ltd	A1+(CRISIL)	9.98
Indian Bank	A1+ (ind)(FITCH)	9.97
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	9.50
CBLO		0.79
Other Current Assets		5.93
Grand Total (Net Asset)		100.00

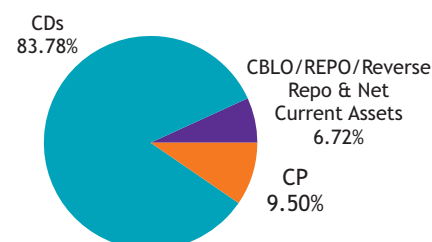
RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo &
Net Current Assets 6.72%



ASSET ALLOCATION



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

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM[§]: ₹ 171.86 Crores

NAV: (as on 28-Mar-2014)

Direct Plan - Daily Dividend

Reinvestment Option ₹1,240.7100

Direct Plan - Dividend Option ₹1,116.5786

Direct Plan - Growth Option ₹1,949.6696

Institutional Plan -

Daily Dividend Option** ₹1,240.7100

Institutional Plan - Growth Option** ₹2,087.3046

Institutional Plan -

Weekly Dividend Option** ₹1,241.9492

Direct Plan -

Monthly Dividend Option ₹1,001.0322

Retail Plan - Daily Dividend Option** ₹1,240.7100

Retail Plan - Dividend Option** ₹1,409.1574

Retail Plan - Growth Option** ₹2,047.5128

Retail Plan - Monthly Divi. Option** ₹1,241.9117

Retail Plan - Weekly Divi. Option** ₹1,241.9117

Regular Plan - Daily Dividend

Reinvestment Option** ₹1,240.7100

Regular Plan - Growth Option ₹1,947.0525

Regular Plan -

Monthly Dividend Option ₹1,001.7411

Regular Plan -

Weekly Dividend Option ₹1,241.9832

Direct Plan -

Weekly Dividend Option ₹1,241.9906

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. Akhil Mittal
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 3 Years
- 2) 3 Years

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 9.53%

Modified Duration 0.21 Years

Average Maturity 0.23 Years

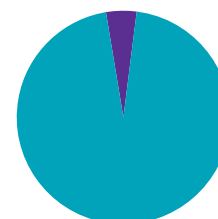
MATURITY PROFILE

	% Allocation
Net Current Assets	0.01%
0 to 3 Months	84.21%
6 to 12 Months	15.78%

RATING PROFILE

(% to net assets)

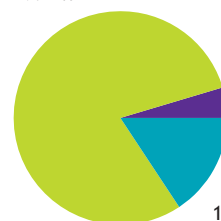
CBLO/REPO/Reverse Repo & Net Current Assets 4.51%



A1+ & Equivalent 95.49%

ASSET ALLOCATION

CDs 79.71%



CBLO/REPO/Reverse Repo & Net Current Assets 4.51%

CP 15.78%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IndusInd Bank Ltd	A1+(CRISIL)	19.92
Oriental Bank of Commerce	A1+(CRISIL)	16.69
State Bank Of Patiala	A1+(ICRA)	16.58
Axis Bank Ltd	A1+(CRISIL)	16.57
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	15.78
IDBI Bank Ltd	A1+(CRISIL)	9.94
CBLO		4.51
Other Current Assets		0.01
Grand Total (Net Asset)		100.00

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM #: ₹ 2737.60 Crores

NAV:

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,117.1715

Direct Plan - Growth Option ₹ 1,560.4329

Institutional Plan -

Growth Option** ₹ 2,294.6012

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,001.4002

Retail Plan -

Monthly Dividend Option** ₹ 1,006.6982

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,246.1909

Retail Plan -

Weekly Dividend Option** ₹ 1,006.6984

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,559.3196

Regular Plan -

Monthly Dividend Option ₹ 1,001.3799

Regular Plan -

Weekly Dividend Option ₹ 1,001.3798

Direct Plan -

Weekly Dividend Option ₹ 1,001.3993

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. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years

In Managing this Fund: 1) 3 Years

2) 3 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity 9.77%

Modified Duration 0.08 Years

Average Maturity 0.09 Years

MATURITY PROFILE

% Allocation

Net Current Assets -0.06%

0 to 3 Months 100.06%

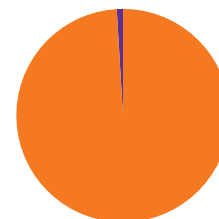
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Bank of Baroda	A1+(ICRA)	16.71
Reliance Capital Ltd	A1+(CRISIL)	11.21
ECL Finance Ltd	A1+(CRISIL)	11.14
Bank of Maharashtra	A1+(CRISIL)	11.14
The South Indian Bank Ltd	A1+(CARE)	11.07
IDBI Bank Ltd	A1+(CRISIL)	10.58
Corporation Bank	A1+(CRISIL)	10.57
ICICI Bank Ltd	A1+(ICRA)	5.57
IndusInd Bank Ltd	A1+(CRISIL)	5.57
Vijaya Bank	A1+(CARE)	5.00
Karur Vysya Bank Ltd	A1+(CRISIL)	0.56
CBLO		0.95
Other Current Assets		-0.07
Grand Total (Net Asset)		100.00

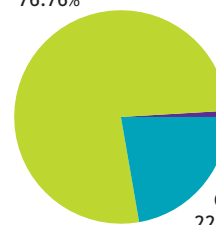
RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 0.89%

A1+ & Equivalent
99.11%

ASSET ALLOCATION

CDs
76.76%CBLO/REPO/
Reverse Repo & Net Current
Assets 0.89%CP
22.35%

CANARA ROBECO GILT ADVANTAGE FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.26 Crores

NAV : (as on 28-Mar-2014)

Direct Plan - Dividend Option	₹ 11.9635
Regular Plan - Dividend Option	₹ 11.9107
Direct Plan - Growth Option	₹ 12.7077
Regular Plan - Growth Option	₹ 12.6552

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 1 Month

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	14.73%
Modified Duration	0.00 Years
Average Maturity	0.01 Years

MATURITY PROFILE

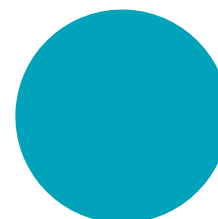
	% Allocation
Net Current Assets	0.40%
0 to 3 Months	99.72%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.72
Other Current Assets		0.28
Grand Total (Net Asset)		100.00

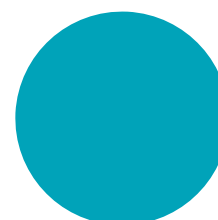
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

CANARA ROBECO YIELD ADVANTAGE FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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



MEDIUM RISK
(YELLOW)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 2.96 Crores

NAV : (as on 28-Mar-2014)

Direct Plan - Growth Option ₹ 12.5001

Regular Plan - Growth Option ₹ 12.3654

Direct Plan -

Monthly Dividend Option ₹ 12.5007

Regular Plan -

Monthly Dividend Option ₹ 12.3655

Regular Plan -

Quarterly Dividend Option ₹ 12.3654

Direct Plan -

Quarterly Dividend Option ₹ 12.5005

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

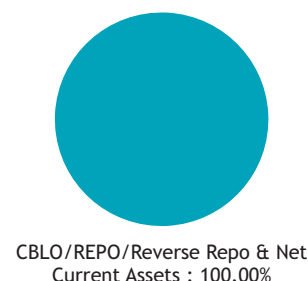
Yield to Maturity	14.73%
Modified Duration	0.00 Years
Average Maturity	0.01 Years

MATURITY PROFILE

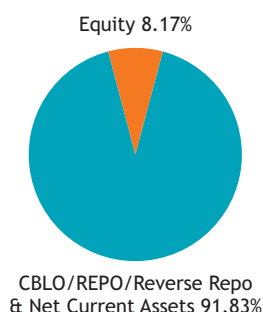
	% Allocation
Net Current Assets	-0.06%
0 to 3 Months	92.00%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Colgate Palmolive (India) Ltd		0.95
The Jammu & Kashmir Bank Ltd		0.93
Tata Global Beverages Ltd		0.93
Hero MotoCorp Ltd		0.92
United Spirits Ltd		0.91
Divi's Laboratories Ltd		0.76
Punjab National Bank		0.76
Bank of Baroda		0.72
ICICI Bank Ltd		0.68
Zee Entertainment Enterprises Ltd		0.31
Housing Development Finance Corporation Ltd		0.29
Preference Share		
Listed		
6% Zee Entertainment Enterprises Ltd		0.02
CBLO		92.00
Other Current Assets		-0.18
Grand Total (Net Asset)		100.00

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

• Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM⁵ : ₹ 161.29 Crores

NAV :

Direct Plan - Dividend Option ₹ 9.3268

Regular Plan - Dividend Option ₹ 9.2956

Direct Plan - Growth Option ₹ 9.3258

Regular Plan - Growth Option ₹ 9.2906

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) 6 Months

2) 1 year 9 Months

PRODUCT POSITIONING

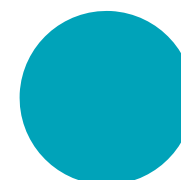
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	96.91
CBLO	3.67
Other Current Assets	-0.58
Grand Total (Net Asset)	100.00

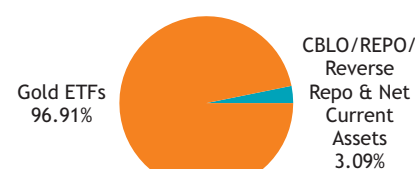
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
96.91%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
3.09%

MATURITY PROFILE

% Allocation

Net Current Assets -0.57%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on March 31, 2014)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM⁵ : ₹ 157.66 Crores

NAV : ₹ 2,821.4965

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%
Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years

2) 6 Years

In Managing this Fund: 1) 3 Years

2) 3 Years

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 a 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

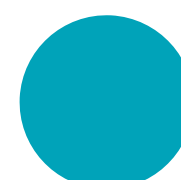
Net Current Assets -0.09%

PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.82
CBLO	0.27
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

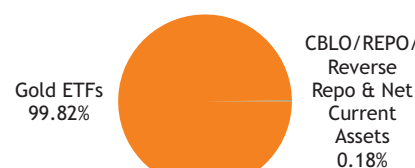
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.82%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.18%

PERFORMANCE AT A GLANCE

(as on March 31, 2014)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	70.11	20.28	16.16	17.00	70110	48511	52369
31 March'13 to 31 March'14	59.32	18.19	17.19	18.85	Not applicable		
31 March'12 to 31 March'13	55.39	7.10	6.03	8.23			
31 March'11 to 31 March'12	54.98	0.75	-9.28	-10.50			

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)	23.13	10.59	11.29	11.61	23130	24386	24980
31 March'13 to 31 March'14	20.95	10.41	18.11	18.85	Not applicable		
31 March'12 to 31 March'13	21.91	-4.38	6.84	8.23			
31 March'11 to 31 March'12	22.64	-3.22	-9.23	-10.50			

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)	19.46	14.05	12.24	11.48	158398	113220	98163
31 March'13 to 31 March'14	17.15	17.84	18.11	18.85	Not applicable		
31 March'12 to 31 March'13	17.29	7.87	6.84	8.23			
31 March'11 to 31 March'12	18.21	0.44	-9.23	-10.50			

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)	31.44	13.48	11.92	13.96	31440	27731	32663
31 March'13 to 31 March'14	24.52	28.22	16.36	18.85	Not applicable		
31 March'12 to 31 March'13	23.22	5.60	-4.02	8.23			
31 March'11 to 31 March'12	22.08	5.16	-4.09	-10.50			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	35.3170	14.23	14.74	15.36	35317	36832	38752
31 March'13 to 31 March'14	30.0337	17.59	17.98	18.85	Not applicable		
31 March'12 to 31 March'13	28.0008	7.26	7.31	8.23			
31 March'11 to 31 March'12	30.71	-8.82	-9.23	-10.50			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-March-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 March 31, 2014)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	⁵ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	16.97	12.34	12.37	7.59	7.35	16970	16990	13942	13807
31 March'13 to 31 March'14	14.95	13.51	13.27	17.98	18.85	Not applicable			
31 March'12 to 31 March'13	13.15	13.69	13.81	7.31	8.23				
31 March'11 to 31 March'12	13.52	-2.74	-2.66	-9.23	-10.50				

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	13.23	8.05	4.54	5.57	13230	11739	12165
31 March'13 to 31 March'14	11.38	16.26	18.11	18.85	Not applicable		
31 March'12 to 31 March'13	10.57	7.66	6.84	8.23			
31 March'11 to 31 March'12	10.51	0.57	-9.23	-10.50			

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		
	⁵ NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	78.11	10.20	-	10.63	78110	-	84976
31 March'13 to 31 March'14	67.49	15.74	13.40	18.85	Not applicable		
31 March'12 to 31 March'13	62.77	7.52	8.18	8.23			
31 March'11 to 31 March'12	60.31	4.08	-3.17	-10.50			

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		
	⁵ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.8435	13.33	-	-	257075	-	-
31 March'13 to 31 March'14	13.4896	11.52	6.52	-0.96	Not applicable		
31 March'12 to 31 March'13	13.9461	5.33	9.06	11.25			
31 March'11 to 31 March'12	14.0794	7.58	5.24	2.43			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	32.2673	8.56	-	-	32267	-	-
31 March'13 to 31 March'14	31.1815	3.48	1.77	-0.96	Not applicable		
31 March'12 to 31 March'13	27.9546	11.54	13.28	11.25			
31 March'11 to 31 March'12	26.1345	6.96	6.30	2.43			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • ⁵ NAV per unit for since inception is as of 31-March-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 March 31, 2014)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	25.9126	8.60	5.94	5.47	25913	19468	18609
31 March'13 to 31 March'14	24.605	5.31	4.39	-0.96	Not applicable		
31 March'12 to 31 March'13	22.388	9.90	9.24	11.25			
31 March'11 to 31 March'12	20.6848	8.23	7.68	2.43			

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

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)	13.2109	7.75	9.11	4.17	13211	13844	11731
31 March'13 to 31 March'14	12.8927	2.47	3.82	-0.96	Not applicable		
31 March'12 to 31 March'13	12.1825	5.83	6.22	11.25			
31 March'11 to 31 March'12	10.5421	15.56	16.99	2.43			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.3791	6.51	6.95	4.66
31 March'13 to 31 March'14	11.5507	7.17	6.52	-0.96
31 March'12 to 31 March'13	10.8156	6.80	9.06	11.25

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	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)	2,246.19	6.85	7.20	8.09	-	5.54	22462	22946	15593	-	19393
31 March'13 to 31 March'14	2,076.714	8.16	8.82	9.39	9.54	5.84	Not applicable				
31 March'12 to 31 March'13	1,919.742	8.18	8.82	9.30	8.17	8.33					
31 March'11 to 31 March'12	17.7042	8.43	8.98	9.40	8.44	6.59					
Last 7 Days	-	0.17	0.18	0.19	0.25	0.23					
Last 14 Days	-	0.30	0.32	0.34	0.47	0.44					
Last 30 Days	-	0.69	0.74	0.79	0.99	0.89					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	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)	2,048.87	7.04	7.92	8.20	6.62	5.36	20489	20888	19485	19655	17419
31 March'13 to 31 March'14	1,893.4112	8.21	8.81	9.37	9.54	5.84	Not applicable				
31 March'12 to 31 March'13	1,744.512	8.54	9.13	9.51	8.17	8.33					
31 March'11 to 31 March'12	16.0373	8.78	9.27	9.60	8.44	6.59					

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 31-March-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 March 31, 2014)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	19.9786	7.92	7.03	5.65	19979	18534	16466
31 March'13 to 31 March'14	18.2975	9.19	9.54	5.84	Not applicable		
31 March'12 to 31 March'13	16.6978	9.58	8.17	8.33			
31 March'11 to 31 March'12	15.2044	9.82	8.44	6.59			

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	\$ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.5183	7.74	8.09	7.19	3.95	14518	14756	14152	12232
31 March'13 to 31 March'14	13.4245	8.15	7.99	9.54	-0.96	Not applicable			
31 March'12 to 31 March'13	12.2807	9.31	9.58	8.17	11.25				
31 March'11 to 31 March'12	11.2364	9.29	9.89	8.44	2.43				

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.7620	6.82	6.13	3.36	13762	13339	11828
31 March'13 to 31 March'14	12.9341	6.40	4.39	-0.96	Not applicable		
31 March'12 to 31 March'13	11.6867	10.67	9.24	11.25			
31 March'11 to 31 March'12	10.7363	8.85	7.68	2.43			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.6694	7.97	7.92	4.25	12669	12651	11371
31 March'13 to 31 March'14	11.7502	7.82	6.66	-0.96	Not applicable		
31 March'12 to 31 March'13	10.9578	7.23	9.63	11.25			
31 March'11 to 31 March'12	10.0678	8.84	7.39	2.43			

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

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal / Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,821.4965	0.42	-0.10
31 March'13 to 31 March'14	2963.6504	-4.80	-7.03
31 March'12 to 31 March'13	2861.911	3.55	4.83

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)	9.2906	-4.08	-3.97
31 March'13 to 31 March'14	9.7775	-4.98	-7.03

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: 25th June, 2012

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 31-March-2014 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Dividend Distribution

(as on March 31, 2014)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Floating Rate

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.50	50.40
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
26.07.2013	1.00	56.8900
25.10.2013	0.95	57.50
21.02.2014	1.00	56.73
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
26.07.2013	1.00	56.9300
25.10.2013	0.95	57.57
21.02.2014	1.00	56.85

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
22.03.2013	0.25	13.4136
21.06.2013	0.25	13.7341
27.09.2013	0.20	13.2415
27.12.2013	0.20	13.1217
21.03.2014	0.20	13.1059
Direct Plan		
22.03.2013	0.25	13.4302
21.06.2013	0.25	13.7742
27.09.2013	0.20	13.2969
27.12.2013	0.20	13.1903
21.03.2014	0.20	13.1859

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
22.03.2013	0.45	11.4944
21.06.2013	0.16	10.8652
27.09.2013	0.10	11.0094
27.12.2013	0.10	11.0141
21.03.2014	0.17	11.0839
Direct Plan		
22.03.2013	0.45	11.5097
27.09.2013	0.10	11.1952
27.12.2013	0.10	11.2214
21.03.2014	0.17	11.3142

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
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
28.06.2013	0.10	13.5022
Regular Plan		
28.06.2013	0.10	13.5022
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
Direct Plan		
28.06.2013	0.10	13.5485
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
Quarterly Dividend Option		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0373
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	14.1974

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

Dividend Distribution

(as on March 31, 2014)

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.10.2009	0.10	10.1422
24.12.2009	0.10	10.1347
15.03.2011	0.17	10.4585
30.09.2011	0.20	10.7909
Regular Plan		
21.06.2013	0.38	12.8909
20.12.2013	0.37	12.2913
Direct Plan		
21.06.2013	0.38	12.9101
20.12.2013	0.37	12.3200

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009
14.09.2012	0.60	12.5559
Regular Plan		
21.06.2013	0.39	13.3159
20.12.2013	0.37	12.3226
Direct Plan		
21.06.2013	0.39	13.3243
20.12.2013	0.37	12.3426

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

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

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

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




Disclaimers

(as on March 31, 2014)

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.03.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.03.2014. **The Average Maturity of the portfolio considers put/call dates as maturity dates if any.**

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.