

MONTHLY
CONNECTwww.canararobeco.comCANARA ROBECO
Mutual Fund**The smart answer to
saving tax.****Canara Robeco Equity Tax Saver**

(Open Ended Equity Linked Tax Saving Scheme)




This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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

Note : Risk is represented as :

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

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

Economic Update

Macro update

The month of October '13 saw 'Balanced' stance by the RBI in the 2nd quarter monetary policy review which also included re-alignment of the interest rate corridor. The month also witnessed further uptick in WPI & IIP numbers coming below market expectations. However, the decrease in trade deficit brought some cheer to the market.

Growth:

The RBI in its Second Quarter Monetary Policy Review revised FY14 GDP growth projections downwards to 5% from 5.5% earlier. The decline in consumption and investment demand are the important factors which have adversely affected growth. But the strengthening of exports, signs of revival in services and favourable agricultural output could support growth to achieve the 5.0% projection for FY14, up from 4.4% in Q1 of the financial year.

The Index of Industrial Production (IIP) registered a modest growth of 0.6% YoY during August '13 which was largely below the market expectation of ~2%. The IIP growth was led by growth in consumer non-durables 5% YoY and basic goods 1.5%. Capital goods, which was a major driver of IIP in Jul'13 registered a mild contraction of 2% in Aug'13. India's services sector output, contracted further in Sept'13. The HSBC Market India Service PMI Index fell to its lowest value in more than four years to 44.6 in Sept'13 indicating a sharp contraction in new business activity. The HSBC manufacturing PMI also edged up slightly to 49.6 in Sept'13 from 48.5 in Aug'13 indicating a slower rate of decrease of manufacturing activity.

We expect the manufacturing sector growth to remain sluggish though hydroelectric power generation may pick up owing to healthy reservoir levels following the good rainfall this year. The rural demand is likely to pick up post the harvesting of kharif crops also the festive season will help to prop up the demand. Agricultural sector growth may be a silver lining to overall growth. The GDP growth for FY14 is expected to be around 5%.

Inflation:

India's headline inflation stood at 6.46% (YoY) in Sept'13 higher than 6.10% in August'13 (YoY) on back of high food inflation recorded at 18.40% (YoY). The inflation related to non-food manufactured products ("core inflation") rose marginally to 2.1% in Sept'13 from 2.0% in August'13.

Though the momentum of increase in food inflation has slowed down, the heavy rainfall seen in various parts of the country in October may impact the food prices. The moderation in crude oil prices & strengthening of Rupee has been positive for fuel inflation. Any further movement in fuel inflation will depend on global cues & stability of Rupee. Overall inflation may remain around 6.5% - 7%.

External Trade:

India's trade deficit narrowed sharply to a 30 months low of \$6.76 billion in the month of September '13 as compared to \$10.91 billion in the month of August '13. Exports registered a growth of 11.15% (YoY) while the imports fell 18.10% (YoY). September became the third consecutive month witnessing double digit growth in exports and at the same time a decrease in imports. Oil imports fell by 5.94% (YoY) which along with decrease in Gold & Silver imports helped to reduce the overall import bill. Thus going forward movement in INR, crude prices and demand for gold in the festive season would be the key determinants for the trade deficit. The improving trade balance may help in reducing the Current Account Deficit in the Second Quarter.

RBI:

RBI in its Second Quarter Review of Monetary Policy held on 29th Oct'13, raised the Repo rate by 25bps and reduced the MSF rate by 25 bps. With the reduction of the MSF rate simultaneously with increasing the Repo rate, the RBI has re-aligned the interest rate corridor to normal monetary policy operations

The effective policy rates are:

- Repo rate increased by 25 bps from 7.50% to 7.75% consequently Reverse repo revised to 6.75%
- Quantum of liquidity made available in the system through 7 day and 14 day tenor term repos was increased from 0.25% to 0.50% of NDTL of banking system
- MSF rate reduced by 25bps from 9.00% to 8.75% thereby the difference in Repo & MSF has been reinstated to 100bps
- The CRR remained unchanged at 4% of NDTL

We believe RBI is likely to continue its focus on "inflation control" while being mindful of the weak growth environment. Any further action by RBI will be a function of incoming data on various macro economic variables, the most important being CPI & WPI inflation and Q2FY14 GDP number.

Gold Update

Overview: The month of October witnessed the second longest government shutdown in US history. Though the US leaders eventually reached a deal to end the 16-day government shutdown and raise the debt ceiling, gold prices remained directionless for the entire month. The shutdown combined with uncertainty around Fed tapering led to yellow metal moving in a tight range before closing the month flat. Gold price in dollar terms closed at \$1323.1, down 0.44% for the month of October. The rupee however strengthened by 1.80% to close at 61.50 thus leading to Gold prices in domestic terms gaining by 1.65% to close at Rs. 30,683 per 10 grams. The US Dollar index remained almost unchanged at 80.20 due to uncertainty around US debt ceiling.

The indecision on the budget front and debt ceiling was ended with the US Congress voting on a bill to fund the government through January 15, 2014 and suspend the debt limit through Feb. 7. The US government shutdown had delayed economic releases and a number of indicators, which made the outcome of the October FOMC meeting easier to guess. A report from the labor department, showed that employers in the U.S. added a meagre 148,000 jobs in September that were way below market expectations of 180,000 jobs as well as the prior-month reading. While the August figure was revised from 169,000 to 193,000, the July reading was revised from 104,000 to 89,000, the lowest since June 2012. A dismal report on the labor front led to increased speculation that US tapering decision might be postponed to December FOMC Meeting. Though the unemployment rate dropped to 7.2% from 7.3% previously, it was also followed by a lower labor participation rate, which raised worries that labor market recovery in the U.S. is losing traction even before the budget battle in Washington. This led to some speculation amongst investors that the Fed would not reduce the pace of monthly bond purchases even in the December meeting.

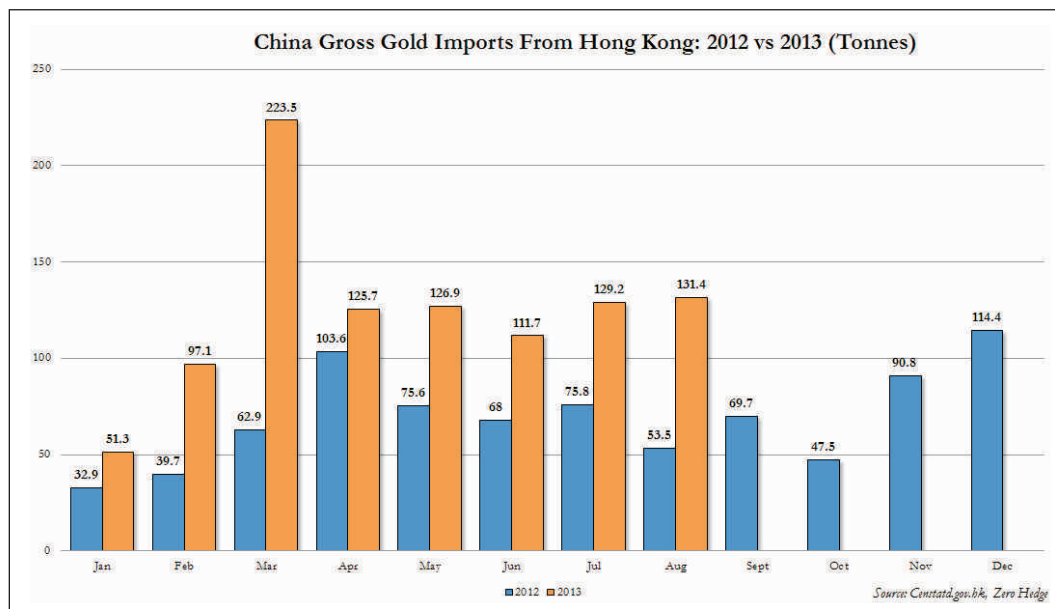
Gold availability continued to be scarce in the domestic market with government restrictions cramping supply into the country. Peak festival season demand for gold further added to supply shortage of the metal in turn leading to Gold premiums touched record high levels of above 6%.

Outlook: With no tapering announcement in the October FOMC meeting, the markets would start focusing on the next FOMC Meeting in December. Gold prices are not seeing much of a pullback as investors believe that even though tapering was not announced; tapering is inevitable sooner or later. US economic data has been mixed in the last few weeks and is expected to remain so for the month of November. The economic data in US would continue to drive investor sentiment on Gold. Disappointing economic data would provide strong support for Gold prices as it would lower the chances of US tapering announcement in December.

Gold prices would also continue to remain in the limelight as the US deal is more a stop gap arrangement than a final solution to the escalating debt levels of US economy. The US leaders would face another budget and debt ceiling crisis early next year which would make the US tapering decision even more difficult to take. Investors would look forward to the labor report and unemployment rate in US for the month of October to gauge the pace of economic recovery. With Janet Yellen all set to replace Ben Bernanke as the next chair of the Federal Reserve in January 2014, Gold prices are expected to find support given her pro-stimulus stance in monetary policy. However, investors would closely follow her remarks on the monetary policy before allocating to Gold.

Gold prices in domestic terms will continue to remain at a premium as the government is expected to persist with strict restrictions on gold import at least till the first quarter of 2014. While we expect the premiums to come of their record highs over a period of time, any sharp dip in prices could lead to the premiums remaining higher as investors would look to add allocation to the asset class.

Chart of the Month:



'AU'some Fact of the Month:

The U.S. Mint has sold 755,500 ounces of American Eagle coins in 2013 as of November 1st, compared with 753,000 ounces in all of 2012.

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income

The month of October '13 witnessed the US government shutdown; its first since 1995-96 and the last minute resolution to debt ceiling impasse. The other major highlight in the month of October was the re-alignment of the interest rate corridor by RBI.

Headline inflation inched up further this month to 6.46% in year-on-year terms for month of September'13. Food inflation which accelerated to 18.40% and non-food primary products which increased to 5.2% in September'13 from 1.1% in August'13 were the main drivers for uptick in inflation. Even though good monsoon are likely to lead to good kharif output, however, as historically high food grain yields have not led to significant decrease in food prices concerns on food inflation remain. However, with manufacturing sector showing consistent signs of slowdown the WPI is likely to remain sub 7% in the coming months.

The Banking system borrowed an average of Rs 0.401 trillion under LAF window during the month. The month end liquidity deficit was at Rs 1176.89 bill. (LAF was at Rs. 407.87 bill, 7/14 day Term Repo was at Rs 195.02 bill, MSF funding touched Rs. 143.10 bill and Standing Liquidity Facility was at Rs. 430.90 bill). The G Sec yields saw some volatility owing to the mixed news flows received by the market. The data regarding Budget Deficit, the Revenue Deficit & the WPI came higher than the market expectations leading to the rise in 10 year G-sec yields. However, G-sec yields were supported due to lower CAD value, OMO announcement by RBI & the US shutdown which hinted at a possibility of postponement of QE tapering. The RBI policy which was greatly in line with market expectations also supported the 10 Yr G-sec yields. The 10 year G-sec finally closed at 8.63% a decrease of 13 bps over month on month.

Outlook:

The key data points to look out for are: inflation numbers both WPI & CPI, Government fiscal deficit and US macro economic data. With growing emphasis on the managing the retail inflation by RBI further change in policy rate may largely depend on the inflation data in the coming quarter. The liquidity deficit in the system as well as the short term rates may ease due to the decrease in MSF & the OMO operations conducted by RBI. The 3 months CD rates are likely to remain in the range of 9.00% to 9.50% and 1 year CD rates are likely to remain in the range of 9.20% to 9.40%.

The retail inflation trajectory is expected to remain largely flat while some uptick may be seen in the WPI. The longer end of the yield curve is likely to remain volatile in the short term due to the possibility of Rate hike and concerns over Government's ability to meet fiscal deficit target. However in the long term we believe, the 10 year G-Sec yield is likely to decrease from the current high levels.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The key benchmark indices viz. S&P BSE Sensex & CNX Nifty surged up in Oct'13 and rose by 9.21% & 9.83% respectively. Markets in Oct'13 rose primarily on the back of FII buying and better than expected numbers for Q2FY13 Corporate Results. Market sentiments got further boosted as post the RBI policy which came along the expected lines. The broader indices such as S&P BSE Midcap & S&P BSE Smallcap also moved up in Oct'13 by 8.94% & 7.86% respectively.

On sectoral front, except S&P BSE FMCG all the other S&P BSE sector indices ended positively in Sept'13. The S&P BSE Bankex, S&P BSE Capital Goods, S&P BSE Realty, S&P BSE Auto & S&P BSE Metal indices outperformed the S&P BSE Sensex and moved up by 19.36%, 18.76%, 14.79%, 9.81% & 9.61% respectively.

The net equity FII investments in Oct '13 continued to be positive for the 2nd consecutive month at Rs. 15706 crs. The total FII investments in CY 2013 remained encouraging at Rs 88,934 crores. DII's continued to remain net sellers in Oct '13 and sold securities worth Rs 12,410 crs, as against net sold value worth Rs 9130 crs in Sep'13.

Inflation continues its upward trajectory:

India headline inflation, as measured by WPI index, accelerated to 6.5% in September'13 from 6.1% in the previous month. Even Inflation related to non-food manufactured products ("core inflation") rose to 2.1% in September 2013 from 2.0% in August 2013. The retail inflation (CPI combined) also accelerated to 9.8% in September vs. 9.5% in previous month.

Improving External Demand:

Export growth remained healthy and continued to grow in the double digits at 11.2% YoY in September compared to 13% YoY in August 2013. On a seasonally adjusted basis, exports increased by 0.3% MoM in September 2013 vs. an increase of 4.7% in August. Indeed, on a cumulative basis seasonally adjusted exports have increased by 18.4% since June 2013 (non-annualized).

Corporate Earnings:

The corporate earnings so far for Q2FY14 have been broadly in line with the expectations. Pharma sector has delivered good numbers. Telecom has also shown reasonable growth. However, Consumption (which includes Consumer Staples, Consumer Durables) has shown moderate growth on account of slowdown in private consumer spending.

Industrial Production activity remains weak:

India's industrial output, as measured by the Index of Industrial Production (IIP), decelerated to 0.6% YoY after a slightly higher 2.8% in the previous month. The Capital Goods output moved back into the contraction mode (-2% YoY) after showing an increase in the month of July '13. Consumption indicators, particularly discretionary spending (e.g., consumer durables output), have remained weak.

Core Sector Growth picks up the pace: India's eight core infrastructure industries which form 38% in the overall industrial production recorded 8% growth in September '13, which was the highest growth in the last 11 months. The growth was primarily due to expansion in crude oil, steel and electricity production wherein the output grew by 0.6%, 6.6% and 12.6% respectively during September '13. However, growth in petroleum refinery products declined to 8% during the month, as against 34.9% in September 2012. Fertilizer and cement production growth also slowed to 5.3% and 11.5% respectively.

Outlook:

Going ahead inflation numbers for both WPI and CPI, movement of Rupee vs Dollar, IIP data and trade deficit will be important for market direction. Moreover, with Fed delaying the tapering of QE to the 1st quarter of next Calendar Year, our Equity markets have received inflows from FIIs and have responded positively. Markets are expected to remain volatile as concerns on the macroeconomic front continue to persist.

Given the moderation in growth, achieving budgeted target for tax revenue as well as non tax revenue is likely to be challenging. Stronger policy action aimed at stimulating private investment and containing fiscal deficit can help in improving growth.

We believe irrespective of the market volatility equity markets continue to provide selective long term value creation opportunities as certain stock and sectors have become quite attractive for long term investors. Currently, markets are trading at forward PEx of 13x-14x and are reasonably valued. Long term investors can take advantage of market volatility through the SIP route.

CANARA ROBECO EQUITY DIVERSIFIED

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 624.07 Crores

NAV:

Direct Plan - Dividend Option	₹	28.31
Regular Plan - Dividend Option	₹	26.25
Direct Plan - Growth Option	₹	65.43
Regular Plan - Growth Option	₹	65.15

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 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.32
Portfolio Beta	0.79
Portfolio Turnover Ratio	1.00 times
R-Squared	0.97
Sharpe Ratio	-0.36
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

Reliance Industries Ltd	7.50
Infosys Ltd	6.82
ICICI Bank Ltd	6.54
HDFC Bank Ltd	5.57
Tata Consultancy Services Ltd	5.32
I T C Ltd	4.37
Bharti Airtel Ltd	3.26
Housing Development Finance Corporation Ltd	3.21
Idea Cellular Ltd	3.16
Axis Bank Ltd	2.27
Larsen & Toubro Ltd	2.26
Tata Motors Ltd	2.22
Tech Mahindra Ltd	2.20
Sun Pharmaceutical Industries Ltd	2.16
Tata Global Beverages Ltd	2.11
Zee Entertainment Enterprises Ltd	2.03
Oil & Natural Gas Corporation Ltd	1.95
ING Vysya Bank Ltd	1.84
Wipro Ltd	1.59
Nestle India Ltd	1.57
Maruti Suzuki India Ltd	1.57
Hero MotoCorp Ltd	1.52
IndusInd Bank Ltd	1.44
Hathway Cable & Datacom Ltd	1.40
Lupin Ltd	1.38
VA Tech Wabag Ltd	1.37
United Spirits Ltd	1.36
Blue Dart Express Ltd	1.25
Divi's Laboratories Ltd	1.20
Torrent Pharmaceuticals Ltd	1.15
Mahindra & Mahindra Ltd	1.14
Sesa Sterlite Ltd	1.09
Yes Bank Ltd	1.07
Bajaj Auto Ltd	1.05
Mahindra & Mahindra Financial Services Ltd	1.00

Hindustan Zinc Ltd	0.98
Prestige Estates Projects Ltd	0.97
HCL Technologies Ltd	0.89
Glenmark Pharmaceuticals Ltd	0.88
Century Textiles & Industries Ltd	0.86
Ultratech Cement Ltd	0.77
WABCO India Ltd	0.66
Dr. Reddy's Laboratories Ltd	0.61
Jubilant Life Sciences Ltd	0.54
Aditya Birla Nuvo Ltd	0.52
Tata Communications Ltd	0.41
Colgate Palmolive (India) Ltd	0.37
Engineers India Ltd	0.36
Texmaco Rail & Engineering Ltd	0.32
Hindustan Media Ventures Ltd	0.31
Kotak Mahindra Bank Ltd	0.29
Sub Total	96.68

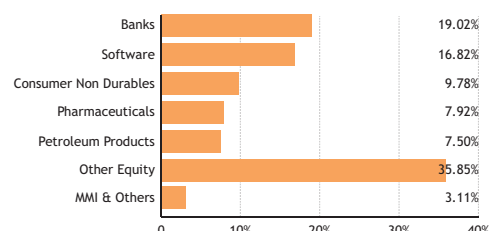
Unlisted

Kudremukh Iron Ore Co Ltd	0.21
Sub Total	0.21

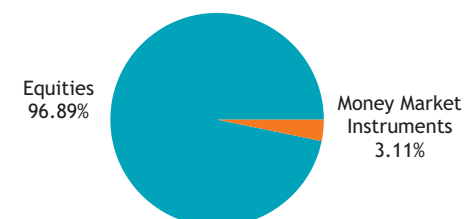
Money Market Instruments

CBLO	3.39
Sub Total	3.39
Net Current Assets	-0.28
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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 #: ₹ 98.68 Crores

NAV:

Direct Plan - Dividend Option	₹ 14.72
Direct Plan - Growth Option	₹ 15.80
Institutional Plan - Growth Option **	₹ 15.74
Regular Plan - Dividend Option	₹ 13.79
Regular Plan - Growth Option	₹ 15.72

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	5.53
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.76 times
R-Squared	0.90
Sharpe Ratio	-0.34
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

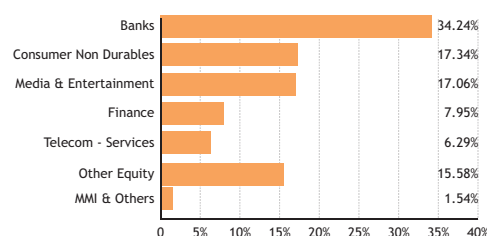
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.59
ICICI Bank Ltd	7.87
Housing Development Finance Corporation Ltd	6.28
Zee Entertainment Enterprises Ltd	6.16
I T C Ltd	5.00
Nestle India Ltd	4.64
IndusInd Bank Ltd	4.34
Bharti Airtel Ltd	4.06
Page Industries Ltd	3.91
United Spirits Ltd	3.15
ING Vysya Bank Ltd	3.12
Hathway Cable & Datacom Ltd	2.93
Kotak Mahindra Bank Ltd	2.30
The Jammu & Kashmir Bank Ltd	2.30
Idea Cellular Ltd	2.23
D B Corp Ltd	2.00
State Bank of India	1.92
Axis Bank Ltd	1.75
LIC Housing Finance Ltd	1.67
Trent Ltd	1.64
Tata Global Beverages Ltd	1.57
Tata Coffee Ltd	1.56
Kewal Kiran Clothing Ltd	1.50
Colgate Palmolive (India) Ltd	1.42
Shopper's Stop Ltd	1.41
Hindustan Media Ventures Ltd	1.40
Bajaj Auto Ltd	1.30
Den Networks Ltd	1.21
Bata India Ltd	1.21
Whirlpool Of India Ltd	1.21
Dish TV India Ltd	1.20

Maruti Suzuki India Ltd	1.17
HT Media Ltd	1.11
Hero MotoCorp Ltd	1.06
The Federal Bank Ltd	1.05
Entertainment Network (India) Ltd	0.93
Raymond Ltd	0.79
Future Lifestyle Fashions Ltd	0.38
TV18 Broadcast Ltd	0.12
Sub Total	98.46

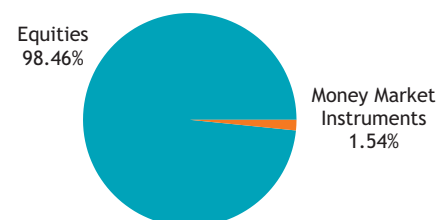
Money Market Instruments

CBLO	2.28
Sub Total	2.28
Net Current Assets	-0.74
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

• # Quarterly Average AUM as on Quarter Ending 30-September-2013 • Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 71.54 Crores

NAV:

Direct Plan - Dividend Option	₹	15.39
Regular Plan - Dividend Option	₹	15.06
Direct Plan - Growth Option	₹	20.22
Regular Plan - Growth Option	₹	20.14

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 1 Month
2) 1 Year 10 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.33
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.43 times
R-Squared	0.92
Sharpe Ratio	-0.82
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

Ultratech Cement Ltd	8.97
Housing Development Finance Corporation Ltd	8.52
Container Corporation Of India Ltd	7.60
Oil India Ltd	5.38
Reliance Industries Ltd	4.59
Power Grid Corporation Of India Ltd	4.59
Grasim Industries Ltd	3.92
NTPC Ltd	3.81
Blue Dart Express Ltd	3.79
VA Tech Wabag Ltd	3.40
Larsen & Toubro Ltd	3.32
Bharat Petroleum Corporation Ltd	3.16
IDFC Ltd	2.93
Mahindra & Mahindra Ltd	2.88
Oil & Natural Gas Corporation Ltd	2.86
Ashoka Buildcon Ltd	2.69
Petronet LNG Ltd	2.42
Alstom India Ltd	2.33
Sadbhav Engineering Ltd	2.08
Neyveli Lignite Corporation Ltd	1.93
Exide Industries Ltd	1.91
Texmaco Rail & Engineering Ltd	1.88
Hindustan Petroleum Corporation Ltd	1.66
Orient Cement Ltd	1.61
Bharti Airtel Ltd	1.56
Gujarat Pipavav Port Ltd	1.22
Yes Bank Ltd	1.03
Bharat Heavy Electricals Ltd	0.99
Idea Cellular Ltd	0.96
HeidelbergCement India Ltd	0.60
Prestige Estates Projects Ltd	0.58
CMC Ltd	0.57

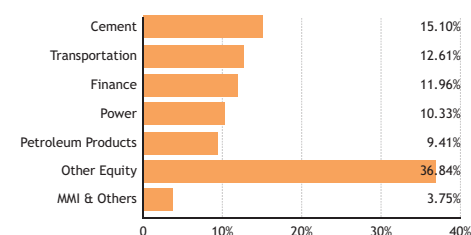
Mahindra & Mahindra Financial Services Ltd	0.51
Sub Total	96.25

Money Market Instruments

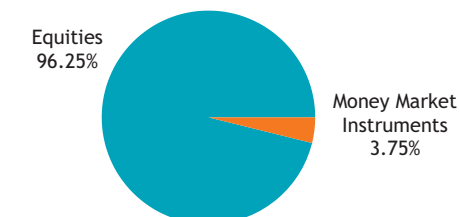
CBLO	2.78
Sub Total	2.78
Net Current Assets	0.97
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 560.34 Crores

NAV:

Direct Plan - Dividend Option	₹ 20.44
Regular Plan - Dividend Option	₹ 18.77
Direct Plan - Growth Option	₹ 30.61
Regular Plan - Growth Option	₹ 30.53

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 1 Month

QUANTITATIVE INFORMATION*

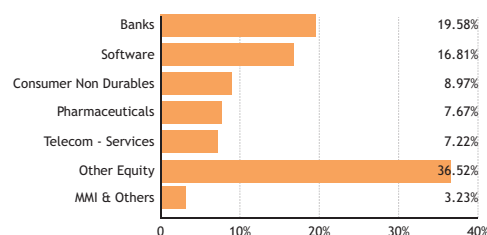
Standard Deviation	4.25
Portfolio Beta	0.77
Portfolio Turnover Ratio	1.19 times
R-Squared	0.97
Sharpe Ratio	-0.41
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

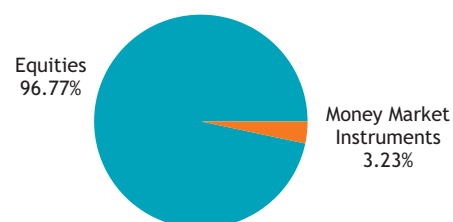
Name of the Instruments	% to NAV
Listed	
Infosys Ltd	7.26
HDFC Bank Ltd	5.82
ICICI Bank Ltd	5.60
Reliance Industries Ltd	5.16
Tata Consultancy Services Ltd	5.06
I T C Ltd	3.55
Bharti Airtel Ltd	3.53
Housing Development Finance Corporation Ltd	3.00
Oil & Natural Gas Corporation Ltd	2.77
Idea Cellular Ltd	2.43
Zee Entertainment Enterprises Ltd	2.24
Grasim Industries Ltd	2.13
Tata Motors Ltd	2.04
Sun Pharmaceutical Industries Ltd	1.97
Axis Bank Ltd	1.90
Indusind Bank Ltd	1.80
Tech Mahindra Ltd	1.71
Nestle India Ltd	1.70
Kotak Mahindra Bank Ltd	1.64
Larsen & Toubro Ltd	1.64
Wipro Ltd	1.58
United Spirits Ltd	1.57
ING Vysya Bank Ltd	1.47
NTPC Ltd	1.33
Blue Dart Express Ltd	1.32
Dr. Reddy's Laboratories Ltd	1.31
Hero MotoCorp Ltd	1.29
Maruti Suzuki India Ltd	1.27
Tata Communications Ltd	1.26
Hindustan Zinc Ltd	1.26
Cipla Ltd	1.19
Bharat Forge Ltd	1.18
Divi's Laboratories Ltd	1.18
The Jammu & Kashmir Bank Ltd	1.11
Tata Coffee Ltd	1.10
Sesa Sterlite Ltd	1.02
VA Tech Wabag Ltd	1.01
Hathway Cable & Datacom Ltd	0.95
Mahindra & Mahindra Ltd	0.91
Bajaj Auto Ltd	0.88
Prestige Estates Projects Ltd	0.86
Kpit Technologies Ltd	0.85
Torrent Pharmaceuticals Ltd	0.82
Aditya Birla Nuvo Ltd	0.79
Jubilant Life Sciences Ltd	0.70
Britannia Industries Ltd	0.68
WABCO India Ltd	0.63
Raymond Ltd	0.62
IL&FS Transportation Networks Ltd	0.55
D B Corp Ltd	0.52
Glenmark Pharmaceuticals Ltd	0.50
Century Textiles & Industries Ltd	0.40
Colgate Palmolive (India) Ltd	0.37
HCL Technologies Ltd	0.35
Whirlpool Of India Ltd	0.33
Tata Motors Ltd A (DVR)	0.31
Yes Bank Ltd	0.24
Shree Cement Ltd	0.11
Sub Total	96.77
Money Market Instruments	
CBLO	1.93
Sub Total	1.93
Net Current Assets	1.30
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 36.22 Crores

NAV:

Direct Plan - Dividend Option	₹	17.31
Regular Plan - Dividend Option	₹	17.38
Direct Plan - Growth Option	₹	25.37
Regular Plan - Growth Option	₹	25.18

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 1 Month
2) 1 Year 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	5.27
Portfolio Beta	0.80
Portfolio Turnover Ratio	0.97 times
R-Squared	0.95
Sharpe Ratio	-0.42
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

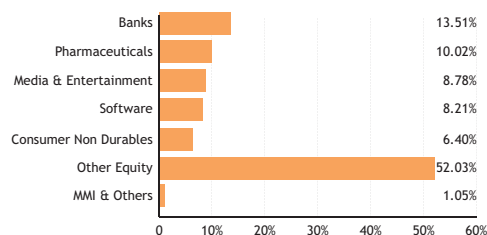
ING Vysya Bank Ltd	3.68
Blue Dart Express Ltd	3.06
The Jammu & Kashmir Bank Ltd	2.93
Kpit Technologies Ltd	2.87
VA Tech Wabag Ltd	2.84
Tech Mahindra Ltd	2.62
Alembic Pharmaceuticals Ltd	2.54
Page Industries Ltd	2.43
Hathway Cable & Datacom Ltd	2.39
D B Corp Ltd	2.38
Trent Ltd	2.26
WABCO India Ltd	2.21
Persistent Systems Ltd	2.12
Tata Coffee Ltd	2.06
Tata Communications Ltd	2.06
Zyduz Wellness Ltd	1.89
Cesc Ltd	1.89
Torrent Pharmaceuticals Ltd	1.88
Century Textiles & Industries Ltd	1.85
Navneet Education Ltd	1.83
The Federal Bank Ltd	1.82
Raymond Ltd	1.75
Bharat Forge Ltd	1.71
Orient Cement Ltd	1.71
ICRA Ltd	1.70
Prestige Estates Projects Ltd	1.63
TV18 Broadcast Ltd	1.61
Unichem Laboratories Ltd	1.60
SKF India Ltd	1.60
Karur Vysya Bank Ltd	1.56
Gujarat State Petronet Ltd	1.53
Sundaram Finance Ltd	1.51
Britannia Industries Ltd	1.47
Whirlpool Of India Ltd	1.46

Gujarat Pipavav Port Ltd	1.43
IPCA Laboratories Ltd	1.42
City Union Bank Ltd	1.40
Hindustan Zinc Ltd	1.39
The Ramco Cements Ltd	1.35
Bata India Ltd	1.34
Kewal Kiran Clothing Ltd	1.26
Jubilant Life Sciences Ltd	1.25
Sundram Fasteners Ltd	1.22
Kalpataru Power Transmission Ltd	1.22
Credit Analysis and Research Ltd	1.21
Balkrishna Industries Ltd	1.19
IndusInd Bank Ltd	1.16
Rallis India Ltd	1.15
Texmaco Rail & Engineering Ltd	1.09
Tata Global Beverages Ltd	0.98
Alstom India Ltd	0.97
Yes Bank Ltd	0.96
Ashoka Buildcon Ltd	0.93
Apollo Tyres Ltd	0.90
Divi's Laboratories Ltd	0.89
IL&FS Transportation Networks Ltd	0.84
Aditya Birla Nuvo Ltd	0.64
NIIT Technologies Ltd	0.60
Jagran Prakashan Ltd	0.57
Shree Cement Ltd	0.49
Glenmark Pharmaceuticals Ltd	0.44
Future Lifestyle Fashions Ltd	0.21
Sub Total	98.95

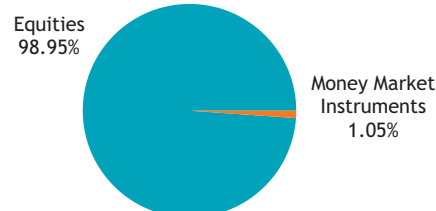
Money Market Instruments

CBLO	1.10
Sub Total	1.10
Net Current Assets	-0.05
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO NIFTY INDEX

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.41 Crores

NAV:

Direct Plan - Dividend Option	₹	21.0636
Regular Plan - Dividend Option	₹	21.0534
Direct Plan - Growth Option	₹	33.2025
Regular Plan - Growth Option	₹	33.3695

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 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.74
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.17 times
R-Squared	1.00
Sharpe Ratio	-0.03
Tracking Error ⁵	0.55
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

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

Listed

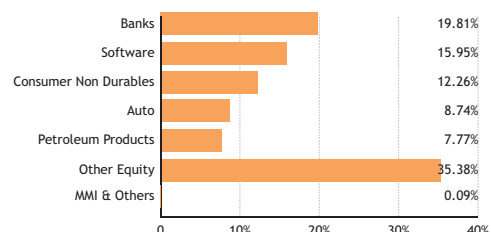
I T C Ltd	8.97
Infosys Ltd	7.77
Reliance Industries Ltd	7.32
Housing Development Finance Corporation Ltd	6.48
ICICI Bank Ltd	6.30
HDFC Bank Ltd	6.12
Tata Consultancy Services Ltd	5.24
Larsen & Toubro Ltd	3.86
Tata Motors Ltd	3.33
Oil & Natural Gas Corporation Ltd	2.53
State Bank of India	2.25
Sun Pharmaceutical Industries Ltd	2.23
Bharti Airtel Ltd	2.13
Hindustan Unilever Ltd	2.10
Mahindra & Mahindra Ltd	1.99
Axis Bank Ltd	1.85
Wipro Ltd	1.52
Dr. Reddy's Laboratories Ltd	1.51
NTPC Ltd	1.50
HCL Technologies Ltd	1.42
Bajaj Auto Ltd	1.40
Kotak Mahindra Bank Ltd	1.39
Sesa Sterlite Ltd	1.22
Asian Paints Ltd	1.19
Tata Steel Ltd	1.09
Maruti Suzuki India Ltd	1.05
Lupin Ltd	1.03
Cipla Ltd	1.02
Hero MotoCorp Ltd	0.97
Ultratech Cement Ltd	0.97
IndusInd Bank Ltd	0.92
Cairn India Ltd	0.91
Coal India Ltd	0.89
Grasim Industries Ltd	0.88
GAIL (India) Ltd	0.77
Hindalco Industries Ltd	0.72
Ambuja Cements Ltd	0.70

Power Grid Corporation Of India Ltd	0.70
Tata Power Company Ltd	0.64
IDFC Ltd	0.64
Bank of Baroda	0.59
Bharat Heavy Electricals Ltd	0.54
NMDC Ltd	0.54
ACC Ltd	0.52
Bharat Petroleum Corporation Ltd	0.45
Jindal Steel & Power Ltd	0.45
Punjab National Bank	0.39
DLF Ltd	0.33
Ranbaxy Laboratories Ltd	0.30
Jaiprakash Associates Ltd	0.28
Sub Total	99.91

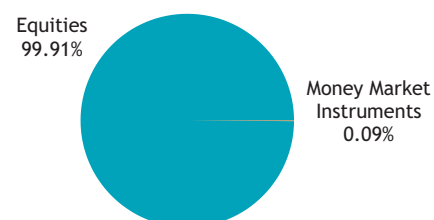
Money Market Instruments

CBLO	0.62
Sub Total	0.62
Net Current Assets	-0.53
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 105.71 Crores

NAV:

Direct Plan - Dividend Option	₹	12.70
Regular Plan - Dividend Option	₹	12.65
Direct Plan - Growth Option	₹	12.68
Regular Plan - Growth Option	₹	12.64

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	4.13
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.80 times
R-Squared	0.98
Sharpe Ratio	-0.20
Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)	

PORTFOLIO

Name of the Instruments % to NAV

Listed

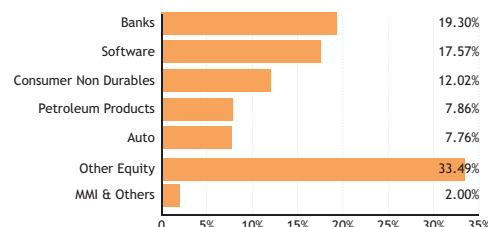
Reliance Industries Ltd	7.86
ICICI Bank Ltd	7.61
I T C Ltd	7.38
Infosys Ltd	7.10
Tata Consultancy Services Ltd	6.12
HDFC Bank Ltd	5.29
Housing Development Finance Corporation Ltd	3.94
Sun Pharmaceutical Industries Ltd	3.78
Idea Cellular Ltd	3.61
Larsen & Toubro Ltd	3.29
Bharti Airtel Ltd	3.06
Zee Entertainment Enterprises Ltd	2.94
Lupin Ltd	2.51
Axis Bank Ltd	2.47
Nestle India Ltd	1.98
Tata Motors Ltd	1.97
Oil & Natural Gas Corporation Ltd	1.97
Hero MotoCorp Ltd	1.84
Wipro Ltd	1.83
Maruti Suzuki India Ltd	1.81
Indusind Bank Ltd	1.61
United Spirits Ltd	1.42
Tech Mahindra Ltd	1.37
Hindustan Zinc Ltd	1.30
Yes Bank Ltd	1.27
Colgate Palmolive (India) Ltd	1.24
Power Grid Corporation Of India Ltd	1.24
Ultratech Cement Ltd	1.21
HCL Technologies Ltd	1.15
NTPC Ltd	1.14
Sesa Sterlite Ltd	1.13
Bajaj Auto Ltd	1.07
Mahindra & Mahindra Ltd	1.07
ACC Ltd	1.06
Kotak Mahindra Bank Ltd	1.05
Dr. Reddy's Laboratories Ltd	0.69
Oil India Ltd	0.62
Sub Total	98.00

Money Market Instruments

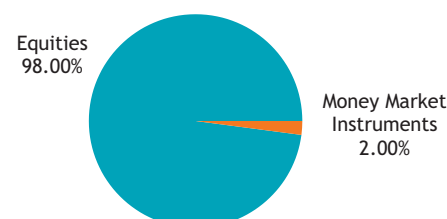
CBLO	3.25
Sub Total	3.25
Net Current Assets	-1.25
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO BALANCE

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM #: ₹ 190.95 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	57.80
Regular Plan - Quarterly Dividend Option	₹	57.72
Direct Plan - Growth Option	₹	72.44
Regular Plan - Growth Option	₹	72.35

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 1 Month
2) 1 Month

QUANTITATIVE INFORMATION*

Standard Deviation	3.42
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.76 times
R-Squared	0.95
Sharpe Ratio	-0.43

Risk Free Rate of Return : 8.5750% (364D T-Bill yield as of Oct 31, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
Infosys Ltd	5.03
HDFC Bank Ltd	3.46
Reliance Industries Ltd	3.29
Tata Consultancy Services Ltd	3.22
ICICI Bank Ltd	3.06
I T C Ltd	2.56
Bharti Airtel Ltd	2.38
Housing Development Finance Corporation Ltd	2.33
The Jammu & Kashmir Bank Ltd	1.86
Grasim Industries Ltd	1.78
Sun Pharmaceutical Industries Ltd	1.73
VA Tech Wabag Ltd	1.70
Idea Cellular Ltd	1.69
Oil & Natural Gas Corporation Ltd	1.58
Kpit Technologies Ltd	1.51
Zee Entertainment Enterprises Ltd	1.44
Tata Motors Ltd	1.32
United Spirits Ltd	1.31
Wipro Ltd	1.30
Larsen & Toubro Ltd	1.28
Tata Communications Ltd	1.28
ING Vysya Bank Ltd	1.20
Prestige Estates Projects Ltd	1.18
Cipla Ltd	1.12
Hathway Cable & Datacom Ltd	1.09
IndusInd Bank Ltd	1.09
Glenmark Pharmaceuticals Ltd	1.08
Hero MotoCorp Ltd	1.06
Aditya Birla Nuvo Ltd	1.02
Cesc Ltd	1.00
Colgate Palmolive (India) Ltd	0.95
Blue Dart Express Ltd	0.94
Axis Bank Ltd	0.93
Maruti Suzuki India Ltd	0.92
Karur Vysya Bank Ltd	0.89
Century Textiles & Industries Ltd	0.87
Sesa Sterlite Ltd	0.86
Navneet Education Ltd	0.83
Tata Coffee Ltd	0.78
Kotak Mahindra Bank Ltd	0.77
Persistent Systems Ltd	0.75
Raymond Ltd	0.73
Tech Mahindra Ltd	0.72
Alembic Pharmaceuticals Ltd	0.66
Kalpataru Power Transmission Ltd	0.63
Rallis India Ltd	0.62
Jubilant Life Sciences Ltd	0.62
Torrent Pharmaceuticals Ltd	0.60
Orient Cement Ltd	0.57
IL&FS Transportation Networks Ltd	0.54
Hindustan Zinc Ltd	0.54
Ashoka Buildcon Ltd	0.53
TV18 Broadcast Ltd	0.48
Britannia Industries Ltd	0.48
Mahindra & Mahindra Ltd	0.41
Zyduz Wellness Ltd	0.31
Credit Analysis and Research Ltd	0.30
The Federal Bank Ltd	0.29
ICRA Ltd	0.18
Future Lifestyle Fashions Ltd	0.12
Hindustan Media Ventures Ltd	0.03
Sub Total	73.80
Debt Instruments Listed	
Power Finance Corporation Ltd	12.84
Housing Development Finance Corporation Ltd	5.06
ICICI Bank Ltd	2.59
Sub Total	20.49
Unlisted	
Tata Sons Ltd	2.55
Sub Total	2.55
Money Market Instruments	
CBLO	0.68
Sub Total	0.68
Government Securities	
8.12% GOI 10-DEC-20	2.46
Sub Total	2.46
Net Current Assets	0.02
Grand Total (Net Asset)	100.00

Debt Instruments

Listed

Power Finance Corporation Ltd	12.84
Housing Development Finance Corporation Ltd	5.06
ICICI Bank Ltd	2.59
Sub Total	20.49

Unlisted

Tata Sons Ltd	2.55
Sub Total	2.55

Money Market Instruments

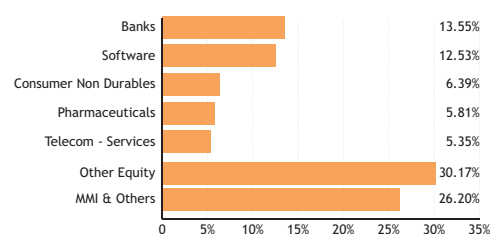
CBLO	0.68
Sub Total	0.68

Government Securities

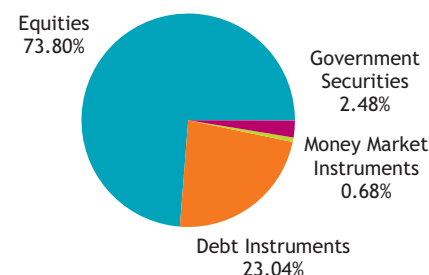
8.12% GOI 10-DEC-20	2.46
Sub Total	2.46
Net Current Assets	0.02

Grand Total (Net Asset) 100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO | 13

CANARA ROBECO MONTHLY INCOME PLAN

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 230.67 Crores

NAV:

Direct Plan - Growth Option	₹ 35.9489
Regular Plan - Growth Option	₹ 35.7131
Direct Plan - Monthly Divi. Option	₹ 13.7075
Regular Plan - Monthly Divi. Option	₹ 13.6179
Regular Plan - Quarterly Divi. Option	₹ 13.8836
Direct Plan - Quarterly Divi. Option	₹ 13.9779

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 1 Month
2) 1 Month

QUANTITATIVE INFORMATION*

Yield to Maturity	9.12%
Modified Duration	2.55 Years
Average Maturity	3.46 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	8.52%
3 to 6 Months	2.22%
6 to 12 Months	15.20%
Greater than 2 years	46.01%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	1.38
Infosys Ltd	1.38
ICICI Bank Ltd	1.10
HDFC Bank Ltd	1.00
Tata Consultancy Services Ltd	0.99
VA Tech Wabag Ltd	0.87
Container Corporation Of India Ltd	0.80
Idea Cellular Ltd	0.79
Housing Development Finance Corporation Ltd	0.74
Kpit Technologies Ltd	0.74
I T C Ltd	0.73
Tata Global Beverages Ltd	0.68
Larsen & Toubro Ltd	0.67
Tata Motors Ltd	0.61
Bharti Airtel Ltd	0.53
Colgate Palmolive (India) Ltd	0.51
Ultratech Cement Ltd	0.50
Sun Pharmaceutical Industries Ltd	0.49
Oil & Natural Gas Corporation Ltd	0.44
Axis Bank Ltd	0.44
Tech Mahindra Ltd	0.42
Nestle India Ltd	0.41
ING Vysya Bank Ltd	0.41
Maruti Suzuki India Ltd	0.40
Hathway Cable & Datacom Ltd	0.38
Power Grid Corporation Of India Ltd	0.37
The Jammu & Kashmir Bank Ltd	0.36
HCL Technologies Ltd	0.35
Lupin Ltd	0.34
Hero MotoCorp Ltd	0.33
Karur Vysya Bank Ltd	0.33
United Spirits Ltd	0.32
Wipro Ltd	0.32
Torrent Pharmaceuticals Ltd	0.31
Sesa Sterlite Ltd	0.30
Jubilant Life Sciences Ltd	0.29
Prestige Estates Projects Ltd	0.29
Mahindra & Mahindra Financial Services Ltd	0.28
Yes Bank Ltd	0.27
Ashoka Buildcon Ltd	0.26
Divi's Laboratories Ltd	0.25
Century Textiles & Industries Ltd	0.24
Glenmark Pharmaceuticals Ltd	0.19

Dr. Reddy's Laboratories Ltd 0.11

Debt Instruments

Listed

Power Finance Corporation Ltd	13.87
Housing Development Finance Corporation Ltd	4.59
LIC Housing Finance Ltd	2.32
The Great Eastern Shipping Company Ltd	2.31
Sundaram Finance Ltd	2.29

Unlisted

Tata Sons Ltd	4.59
---------------	------

Money Market Instruments

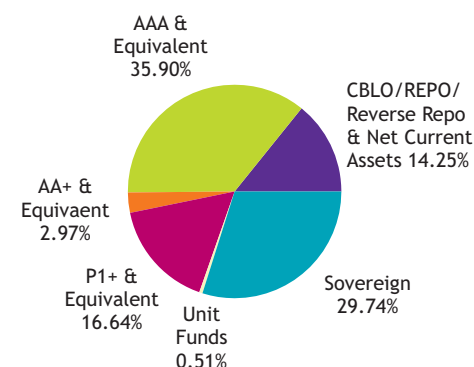
Oriental Bank of Commerce	10.61
Sesa Goa Ltd	2.22
Canara Robeco Floating - STP	0.39

Government Securities

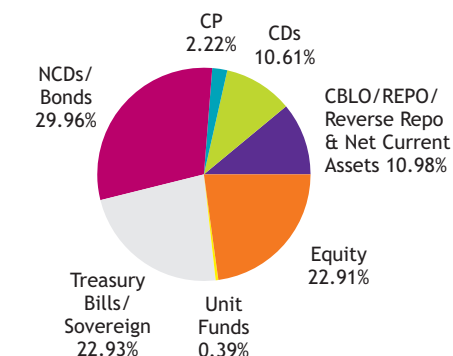
8.12% GOI 10-DEC-20	18.62
7.28% GOI 03-JUN-19	4.31
CBLO	6.23
Other Current Assets	4.73
Grand Total (Net Asset)	100.00

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 October 31, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 375.69 Crores

NAV:

Direct Plan - Growth Option	₹ 13.2001
Regular Plan - Growth Option	₹ 13.1431
Regular Plan - Quarterly Divi. Option	₹ 11.0311
Direct Plan - Quarterly Divi. Option	₹ 11.2262

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index⁵

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 1 Month
2) 1 Month

QUANTITATIVE INFORMATION*

Yield to Maturity	9.40%
Modified Duration	0.80 Years
Average Maturity	0.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.05%
0 to 3 Months	10.23%
3 to 6 Months	23.37%
6 to 12 Months	26.68%
1 -2 years	6.69%
Greater than 2 years	6.57%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	8.39
Power Finance Corporation Ltd	8.35
Indian Oil Corporation Ltd	6.69
The Great Eastern Shipping Company Ltd	3.38
LIC Housing Finance Ltd	3.19
Sundaram Finance Ltd	2.18

Investment In Mutual Fund Units

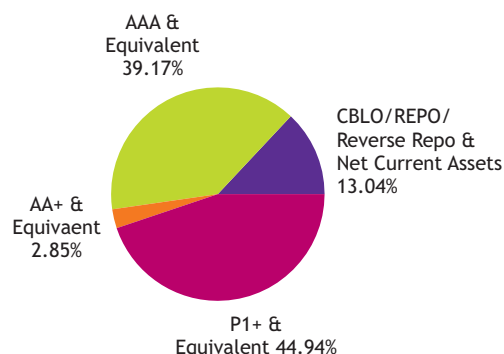
Goldman Sachs Gold ETS	15.87
Kotak Gold ETF	4.79
Canara Robeco Gold ETF	2.74

Money Market Instruments

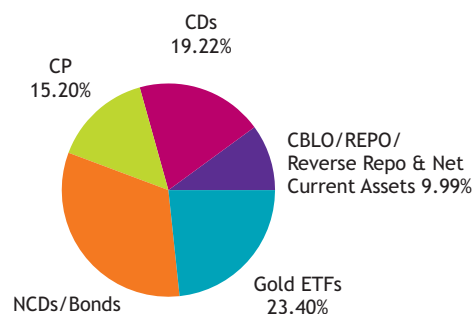
State Bank Of Hyderabad	8.16
Cholamandalam Investment & Finance Co Ltd	8.09
State Bank Of Mysore	7.76
ECL Finance Ltd	7.12
Andhra Bank	3.29
CBLO	6.94
Other Current Assets	3.06
Grand Total (Net Asset)	100.00

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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM #: ₹ 22.81 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.5313
Regular Plan - Dividend Option	₹ 12.5158
Direct Plan - Growth Option	₹ 31.7851
Regular Plan - Growth Option	₹ 31.7452

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.66%
Modified Duration	5.06 Years
Average Maturity	7.40 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
7.16% GOI 20-MAY-23	Sovereign	43.77
8.12% GOI 10-DEC-20	Sovereign	23.39
7.28% GOI 03-JUN-19	Sovereign	22.72
CBLO		7.18
Other Current Assets		2.94
Grand Total (Net Asset)		100.00

MATURITY PROFILE

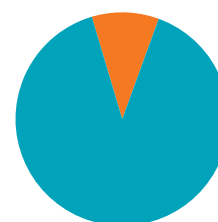
	% Allocation
Net Current Assets	2.93%
0 to 3 Months	7.18%
Greater than 2 years	89.89%

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 10.11%Treasury Bills/Sovereign
89.89%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 10.11%Treasury Bills/Sovereign
89.89%

PRODUCT POSITIONING

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

CANARA ROBECO INCOME FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM : ₹ 381.21 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.2225
Regular Plan - Quarterly Divi. Option	₹ 13.1596
Direct Plan - Growth Option	₹ 25.5339
Regular Plan - Growth Option	₹ 25.4160

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: 5 Months

QUANTITATIVE INFORMATION*

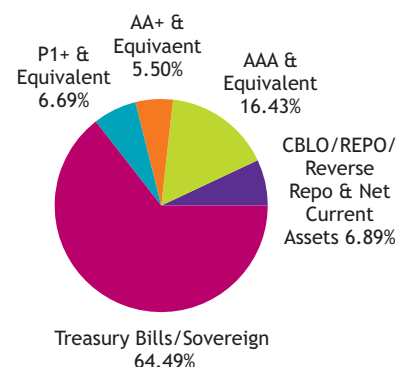
Yield to Maturity	9.01%
Modified Duration	4.65 Years
Average Maturity	6.94 Years

MATURITY PROFILE

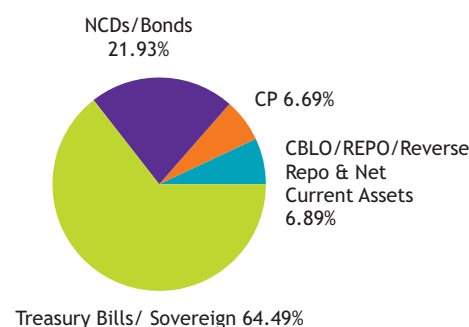
	% Allocation
Net Current Assets	2.58%
0 to 3 Months	4.51%
3 to 6 Months	6.69%
1 -2 years	1.37%
Greater than 2 years	84.85%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	4.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.10
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.97
Export Import Bank Of India	AAA(CRISIL)	2.96
Power Finance Corporation Ltd	AAA(CRISIL)	2.71
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.68
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.34
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	6.69
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	23.45
7.16% GOI 20-MAY-23	Sovereign	21.33
8.28% GOI 21-SEP-27	Sovereign	10.58
8.12% GOI 10-DEC-20	Sovereign	9.12
CBLO		4.32
Other Current Assets		2.59
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 302.41 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.4330
Direct Plan - Growth Option	₹ 13.5299
Regular Plan - Dividend Option	₹ 12.4054
Regular Plan - Growth Option	₹ 13.5016

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 7 Months
2) 2 Years 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.90%
Modified Duration	4.79 Years
Average Maturity	7.01 Years

MATURITY PROFILE

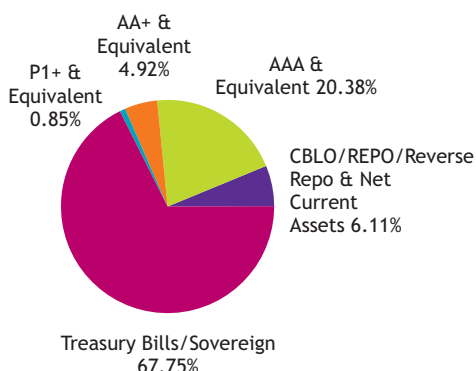
	% Allocation
Net Current Assets	2.09%
0 to 3 Months	4.02%
3 to 6 Months	0.85%
Greater than 2 years	93.04%

PORTFOLIO

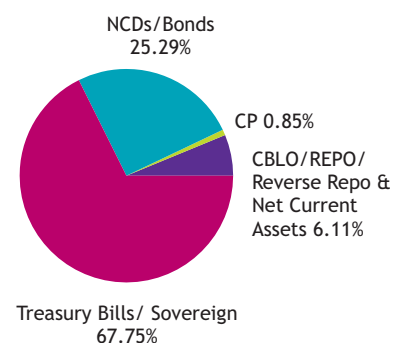
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	7.40
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.15
Export Import Bank Of India	AAA(CRISIL)	4.39
Tata Global Beverages Ltd	AA+(ICRA)	2.93
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.98
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.44
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	0.85
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	27.53
7.16% GOI 20-MAY-23	Sovereign	19.36
8.12% GOI 10-DEC-20	Sovereign	12.47
8.28% GOI 21-SEP-27	Sovereign	8.38
CBLO		4.02
Other Current Assets		2.10
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 422.96 Crores

NAV:

Direct Plan - Growth Option ₹ 14.0942

Institutional Plan - Growth Option** ₹ 14.2898

Institutional Plan -

Monthly Dividend Option** ₹ 10.1400

Direct Plan - Monthly Dividend Option ₹ 10.1452

Regular Plan - Growth Option ₹ 14.0582

Regular Plan -

Monthly Dividend Option ₹ 10.1401

Regular Plan - Weekly Dividend Option ₹ 10.1204

Direct Plan - Weekly Dividend Option ₹ 10.1205

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD : 0.50% - If redeemed/switched out within 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) 2 Years 7 Months

2) 2 Years 11 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 9.18%

Modified Duration 1.38 Years

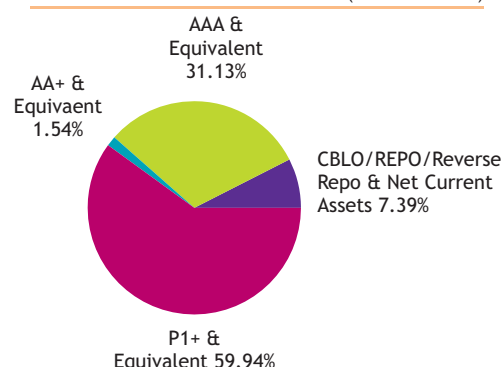
Average Maturity 1.69 Years

MATURITY PROFILE

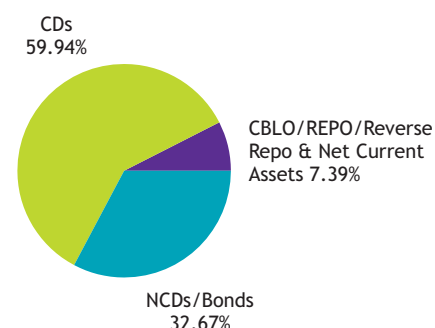
	% Allocation
Net Current Assets	0.84%
0 to 3 Months	6.55%
3 to 6 Months	12.40%
6 to 12 Months	50.70%
Greater than 2 years	29.50%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	11.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	8.90
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.28
ICICI Home Finance Company Ltd	AAA(ICRA)	2.37
Export Import Bank Of India	AAA(CRISIL)	1.26
Sundaram Finance Ltd	AA+(ICRA)	0.80
Sterlite Industries (India) Ltd	AA+(CRISIL)	0.74
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	18.09
State Bank Of Hyderabad	A1+(ICRA)	12.16
Corporation Bank	A1+(CRISIL)	5.95
State Bank Of Bikaner & Jaipur	A1+(CARE)	5.94
Oriental Bank of Commerce	A1+(CRISIL)	5.94
State Bank Of Mysore	A1+(ICRA)	5.93
State Bank Of Travancore	A1+(CRISIL)	5.93
CBLO		6.55
Other Current Assets		0.83
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

● # Quarterly Average AUM as on Quarter Ending 30-September-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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


**LOW RISK
(BLUE)**
FUND INFORMATION**CATEGORY:** Open Ended Cash Management Scheme**SCHEME OBJECTIVE:** Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities.**Avg AUM #:** ₹ 3108.93 Crores**NAV:**

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,076.4362

Direct Plan - Growth Option ₹ 1,503.5357

Institutional Plan -

Growth Option** ₹ 2,216.2269

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,000.5337

Retail Plan -

Monthly Dividend Option** ₹ 1,005.7337

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,174.8618

Retail Plan -

Weekly Dividend Option** ₹ 1,005.7336

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,502.7287

Regular Plan -

Monthly Dividend Option ₹ 1,000.4068

Regular Plan -

Weekly Dividend Option ₹ 1,000.3302

Direct Plan -

Weekly Dividend Option ₹ 1,000.3714

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

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

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

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

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

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years**In Managing this Fund:** 1) 2 Years 7 Months
2) 2 Years 7 Months**PRODUCT POSITIONING**

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.85%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

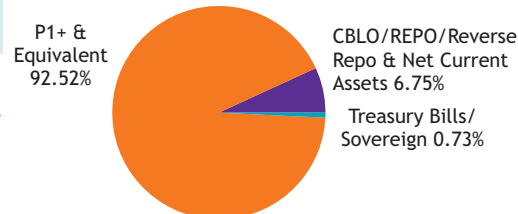
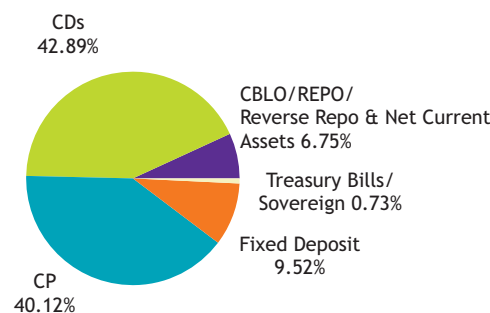
	% Allocation
Net Current Assets	0.07%
0 to 3 Months	99.93%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Indian Oil Corporation Ltd	A1+(ICRA)	14.10
HDFC Bank Ltd		6.34
The South Indian Bank Ltd	A1+(CARE)	6.31
IndusInd Bank Ltd	A1+(CRISIL)	5.69
IDBI Bank Ltd	A1+(CRISIL)	5.54
Reliance Capital Ltd	A1+(CRISIL)	4.76
Edelweiss Financial Services Ltd	A1+(CRISIL)	4.74
Union Bank of India	A1+(CRISIL)	4.59
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	4.07
Karur Vysya Bank Ltd		3.17
ICICI Bank Ltd	A1+(ICRA)	3.16
The Ramco Cements Ltd	A1+(ICRA)	3.13
Central Bank of India	A1+(CARE)	2.83
Corporation Bank	A1+(CRISIL)	2.83
Punjab National Bank	A1+(CARE)	2.51
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	1.89
Bajaj Finance Ltd	A1+(CRISIL)	1.58
Syndicate Bank	A1+(CARE)	1.58
Oriental Bank of Commerce	A1+(CRISIL)	1.58
United Bank Of India	A1+(CARE)	1.58
Indian Bank	A1+ (ind)(FITCH)	1.57
ECL Finance Ltd	A1+(CRISIL)	1.57
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	1.57
SREI Equipment Finance Pvt Ltd	A1+(CARE)	1.43
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	0.79
Bank of Maharashtra	A1+(CRISIL)	0.79
Bank of Baroda	A1+(ICRA)	0.79
Allahabad Bank	A1+(CRISIL)	0.79
State Bank Of Patiala	A1+(ICRA)	0.79
EID Parry India Ltd	A1+(CRISIL)	0.47
CBLO		6.68
Treasury Bills		0.72
Other Current Assets		0.06
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

**ASSET ALLOCATION**

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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* : ₹ 480.82 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,077.1924
Direct Plan - Growth Option	₹ 1,880.9006
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,018.6679
Institutional Plan - Weekly Dividend Option**	₹ 1,241.1526
Direct Plan - Monthly Dividend Option	₹ 1,000.3735
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,365.8629
Retail Plan - Growth Option**	₹ 1,984.6053
Retail Plan - Monthly Divi. Option**	₹ 1,241.1339
Retail Plan - Weekly Divi. Option**	₹ 1,241.1339
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,879.1837
Regular Plan - Monthly Dividend Option	₹ 1,001.2616
Regular Plan - Weekly Dividend Option	₹ 1,241.1700
Direct Plan - Weekly Dividend Option	₹ 1,241.1733

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 2 Years 7 Months
- 2) 2 Years 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

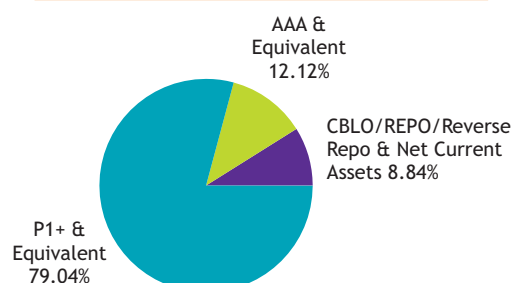
Yield to Maturity	9.12%
Modified Duration	0.51 Years
Average Maturity	0.56 Years

MATURITY PROFILE

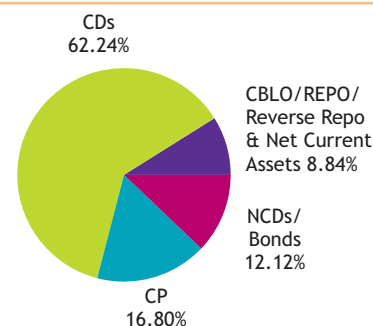
	% Allocation
Net Current Assets	0.43%
0 to 3 Months	20.51%
3 to 6 Months	23.54%
6 to 12 Months	55.52%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
IDFC Ltd	AAA(ICRA)	6.75
Power Finance Corporation Ltd	AAA(CRISIL)	5.38
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	12.53
State Bank Of Patiala	A1+(ICRA)	12.52
Oriental Bank of Commerce	A1+(CRISIL)	12.50
STCI Finance Ltd	A1+(CRISIL)	10.45
State Bank Of Mysore	A1+(ICRA)	6.56
State Bank Of Hyderabad	A1+(ICRA)	6.53
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	6.35
State Bank Of Travancore	A1+(CRISIL)	6.24
Punjab National Bank	A1+(CARE)	5.36
CBLO		8.40
Other Current Assets		0.43
Grand Total (Net Asset)		100.00

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

● # Quarterly Average AUM as on Quarter Ending 30-September-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 225.29 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 17.2842
Regular Plan - Dividend Option	₹ 17.2732
Direct Plan - Growth Option	₹ 19.2995
Regular Plan - Growth Option	₹ 19.2882
Direct Plan -	
Monthly Dividend Option	₹ 10.2644
Regular Plan -	
Monthly Dividend Option	₹ 10.2642
Regular Plan -	
Weekly Dividend Option	₹ 10.2642
Direct Plan - Weekly Dividend Option	₹ 10.2643

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 7 Months
2) 2 Years 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.09%
Modified Duration	0.42 Years
Average Maturity	0.45 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.40%
0 to 3 Months	23.35%
3 to 6 Months	39.50%
6 to 12 Months	37.55%

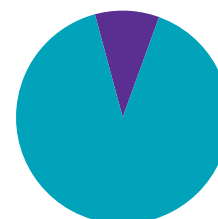
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
State Bank Of Bikaner & Jaipur	A1+(ICRA)	13.25
State Bank Of Mysore	A1+(ICRA)	13.04
Oriental Bank of Commerce	A1+(CRISIL)	13.00
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	12.94
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	12.63
State Bank Of Patiala	A1+(ICRA)	12.46
Corporation Bank	A1+(CRISIL)	12.46
Bank of India	A1+(CRISIL)	0.52
CBLO		10.10
Other Current Assets		-0.40
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

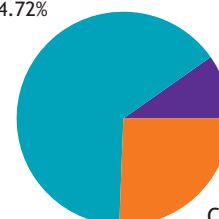
CBLO/REPO/Reverse Repo &
Net Current Assets 9.70%



P1+ &
Equivalent 90.30%

ASSET ALLOCATION

CDs
64.72%



CBLO/REPO/Reverse
Repo & Net
Current Assets
9.70%

CP
25.58%

CANARA ROBECO GILT ADVANTAGE FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 1.85 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.5948
Regular Plan - Dividend Option	₹ 11.5640
Direct Plan - Growth Option	₹ 12.3165
Regular Plan - Growth Option	₹ 12.2868

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 2 Years 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.74%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

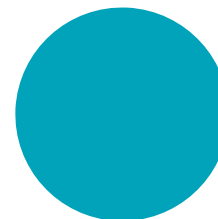
	% Allocation
Net Current Assets	-0.14%
0 to 3 Months	100.14%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		100.12
Other Current Assets		-0.12
Grand Total (Net Asset)		100.00

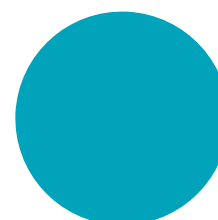
RATING PROFILE

(% 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 October 31, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.49 Crores

NAV :

Direct Plan - Growth Option ₹ 12.0717

Regular Plan - Growth Option ₹ 11.9889

Direct Plan -

Monthly Dividend Option ₹ 12.0717

Regular Plan -

Monthly Dividend Option ₹ 11.9890

Regular Plan -

Quarterly Dividend Option ₹ 11.9889

Direct Plan -

Quarterly Dividend Option ₹ 12.0715

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout /

Reinvestment Option

Regular Plan- Quarterly Dividend Payout/

Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout /

Reinvestment Option

Direct Plan- Quarterly Dividend Payout/

Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years

2) 14 Years

In Managing this Fund : 1) 1 Year 1 Month

2) 1 Year 1 Month

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity 8.83%

Modified Duration 0.08 Years

Average Maturity 0.09 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.45%
0 to 3 Months	81.33%
6 to 12 Months	12.30%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.30
Money Market Instruments		
Tata Global Beverages Ltd		1.01
Zee Entertainment Enterprises Ltd		0.98
Hathway Cable & Datacom Ltd		0.89
United Spirits Ltd		0.79
Divi's Laboratories Ltd		0.75
Colgate Palmolive (India) Ltd		0.72
The Jammu & Kashmir Bank Ltd		0.66
Hero MotoCorp Ltd		0.64
Housing Development Finance Corporation Ltd		0.39
CBLO		81.31
Other Current Assets		-0.44
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

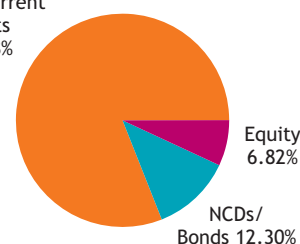
CBLO/REPO/Reverse Repo
& Net Current Assets 86.80%



AA+ &
Equivalent 13.20%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets
80.88%



CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM* : ₹ 156.04 Crores

NAV : ₹ 2,895.2900

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%

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

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

In Managing this Fund: 1) 2 Years 7 Months
2) 2 Years 7 Months

PRODUCT POSITIONING

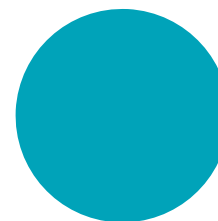
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%

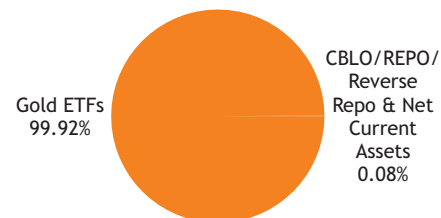
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.92%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.08%

PORTFOLIO

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

CANARA ROBECO GOLD SAVINGS FUND

(as on October 31, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM : ₹ 148.16 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.5430
Regular Plan - Dividend Option	₹ 9.5232
Direct Plan - Growth Option	₹ 9.5438
Regular Plan - Growth Option	₹ 9.5183

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

For Quarterly Frequency - ₹ 1000 and in multiples

of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 1 Month
2) 1 year 4 Months

PRODUCT POSITIONING

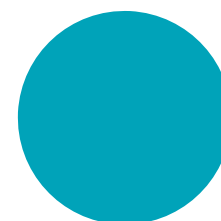
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.45%

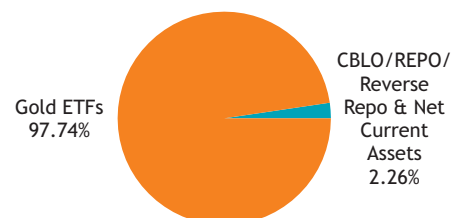
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	97.74
CBLO	2.71
Other Current Assets	-0.45
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	59.95	19.51	15.16	16.24	59950	41285	45335
30 Sept'12 to 30 Sept'13	60.24	-0.48	-1.11	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	51.51	16.95	13.77	14.03			
30 Sept'10 to 30 Sept'11	58.53	-11.99	-19.85	-18.01			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 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)	18.77	8.37	9.81	10.35	18770	20809	21625
30 Sept'12 to 30 Sept'13	22.54	-16.73	0.39	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	21.01	7.28	14.13	14.03			
30 Sept'10 to 30 Sept'11	24.42	-13.96	-18.95	-18.01			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.17	13.50	11.69	10.99	134250	96612	84980
30 Sept'12 to 30 Sept'13	18.74	-0.37	0.39	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	17.12	15.30	14.13	14.03			
30 Sept'10 to 30 Sept'11	22.91	-12.18	-18.95	-18.01			

The past performance may or may not be sustained in the future. Returns are based on dividend NAV of Regular plan assuming reinvestment of dividend and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.10	10.27	9.95	12.91	23100	22533	28276
30 Sept'12 to 30 Sept'13	25.09	-7.93	-10.75	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	21.27	17.96	10.52	14.03			
30 Sept'10 to 30 Sept'11	24.02	-11.45	-22.59	-18.01			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	30.4006	13.18	13.63	14.42	30401	31509	33547
30 Sept'12 to 30 Sept'13	30.2767	0.41	0.56	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	26.2422	15.37	15.38	14.03			
30 Sept'10 to 30 Sept'11	31.81	-17.50	-18.02	-18.01			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 30- September-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{**}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{**}
Since Inception (CAGR)	14.38	9.39	9.43	4.45	4.51	14380	14400	11927	11952
30 Sept'12 to 30 Sept'13	14.76	-2.57	-2.83	0.56	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	12.44	18.65	18.85	15.38	14.03				
30 Sept'10 to 30 Sept'11	14.57	-14.62	-14.53	-18.02	-18.01				

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{**}		Scheme	S&P BSE 100 [#]	S&P Sensex ^{**}
Since Inception (CAGR)	11.66	5.05	0.06	1.68		11660	10017	10531
30 Sept'12 to 30 Sept'13	11.46	1.75	0.39	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	9.81	16.82	14.13	14.03				
30 Sept'10 to 30 Sept'11	10.56	-7.10	-18.95	-18.01				

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 21, 2010

CANARA ROBECO BALANCE

**Fund Manager: Mr. Krishna Sanghavi / Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{**}		Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{**}
Since Inception (CAGR)	67.09	9.64	-	10.13		67090	-	73563
30 Sept'12 to 30 Sept'13	67.89	-1.18	1.87	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	59.04	14.99	13.72	14.03				
30 Sept'10 to 30 Sept'11	63.72	-7.34	-10.05	-18.01				

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. * Benchmark Index not available at the time of launch.

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

***Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Akhil Mittal

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}		Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	13.3051	10.16	-	-		117484	-	-
30 Sept'12 to 30 Sept'13	13.9846	3.72	3.22	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	13.8808	9.39	10.60	8.01				
30 Sept'10 to 30 Sept'11	14.4777	4.17	1.90	3.20				

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}		Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	31.1894	8.62	-	-		31189	-	-
30 Sept'12 to 30 Sept'13	29.5937	5.39	2.96	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	26.6225	11.16	10.29	8.01				
30 Sept'10 to 30 Sept'11	25.3888	4.86	6.84	3.20				

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

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of 30- September-2013 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. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Krishna Sanghavi • *** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Ravi Gopalakrishnan

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	25.0300	8.67	5.74	5.61	25030	18525	18264
30 Sept'12 to 30 Sept'13	23.5853	6.13	3.49	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	21.3714	10.36	9.50	8.01			
30 Sept'10 to 30 Sept'11	20.0836	6.41	5.58	3.20			

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

CANARA ROBECO INDIGO FUND

**Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				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)	13.0333	8.55	10.28	4.46	13033	13715	11514
30 Sept'12 to 30 Sept'13	12.9366	0.75	2.96	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	11.6452	11.09	11.80	8.01			
30 Sept'10 to 30 Sept'11	10.1586	14.63	16.33	3.20			

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)	11.8673	6.04	5.53	4.83
30 Sept'12 to 30 Sept'13	11.2207	5.76	3.22	2.45
30 Sept'11 to 30 Sept'12	10.325	8.68	10.60	8.01

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

CANARA ROBECO LIQUID

Fund Manager: Mr. 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)	2,158.32	6.79	7.11	7.95	-	5.45	21583	21983	14900	-	18618
30 Sept'12 to 30 Sept'13	2,002.4083	7.79	8.44	8.99	8.59	5.70	Not applicable				
30 Sept'11 to 30 Sept'12	1,841.7284	8.72	9.38	9.81	8.65	8.11					
30 Sept'10 to 30 Sept'11	17.1171	7.60	8.01	8.40	7.77	5.38					
Last 7 Days	-	0.18	0.19	0.20	0.23	0.20					
Last 14 Days	-	0.36	0.38	0.40	0.56	0.29					
Last 30 Days	-	0.81	0.86	0.91	1.30	0.67					

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)	1,966.34	6.96	7.82	8.06	6.46	5.25	19663	19992	18602	18752	16723
30 Sept'12 to 30 Sept'13	1,823.2604	7.85	8.45	8.94	8.59	5.70	Not applicable				
30 Sept'11 to 30 Sept'12	1,671.9686	9.05	9.65	9.97	8.65	8.11					
30 Sept'10 to 30 Sept'11	15.4731	8.06	8.41	8.75	7.77	5.38					

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 30- September-2013 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. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Kiran Shetty

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	19.1063	7.84	6.87	5.48	19106	17683	15809
30 Sept'12 to 30 Sept'13	17.5387	8.94	8.59	5.70	Not applicable		
30 Sept'11 to 30 Sept'12	15.9347	10.07	8.65	8.11			
30 Sept'10 to 30 Sept'11	14.6073	9.09	7.77	5.38			

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.8889	7.57	7.96	6.89	4.14	13889	14120	13502	12005
30 Sept'12 to 30 Sept'13	12.8902	7.75	7.55	8.59	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	11.7593	9.62	10.28	8.65	8.01				
30 Sept'10 to 30 Sept'11	10.8601	8.28	8.82	7.77	3.20				

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)	13.2804	6.75	5.65	3.49	13280	12693	11608
30 Sept'12 to 30 Sept'13	12.2354	8.54	3.49	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	11.2112	9.14	9.50	8.01			
30 Sept'10 to 30 Sept'11	10.4636	7.14	5.58	3.20			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.2058	8.01	7.80	4.33
30 Sept'12 to 30 Sept'13	11.3712	7.34	7.15	2.45
30 Sept'11 to 30 Sept'12	10.5206	8.09	9.54	8.01

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

Canara Robeco Gold Savings Fund

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

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	9.7505	-1.98	0.44
30 Sept'12 to 30 Sept'13	10.3565	-5.85	-4.90

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 30- September-2013 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. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Kiran Shetty

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)	2,960.67	3.76	5.01
30 Sept'12 to 30 Sept'13	3,145.37	-5.87	-4.90

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

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

Dividend Distribution

(as on October 31, 2013)

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.11.2006	2.00	13.68
15.07.2009	1.00	14.61
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
26.3.2010	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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

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
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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.12.2012	0.10	14.0315
24.01.2013	0.10	13.9733
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
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
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
Quarterly		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
Direct Plan		
22.03.2013	0.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294
Regular Plan		
22.03.2013	0.25	13.4136
21.06.2013	0.25	13.7341
27.09.2013	0.20	13.2415
Direct Plan		
22.03.2013	0.25	13.4302
21.06.2013	0.25	13.7742
27.09.2013	0.20	13.2969

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631
Regular Plan		
22.03.2013	0.45	11.4944
21.06.2013	0.16	10.8652
27.09.2013	0.10	11.0094
Direct Plan		
22.03.2013	0.45	11.5097
27.09.2013	0.10	11.1952

Canara Robeco Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
26.03.2009	0.75	12.5852
06.07.2009	0.75	11.9392
01.10.2009	0.25	11.1497
24.12.2009	0.25	10.9009
14.09.2012	0.60	12.5559
Regular Plan		
21.06.2013	0.39	13.3159
Direct Plan		
21.06.2013	0.39	13.3243

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

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

* 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 October 31, 2013)

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.10.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.10.2013.

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

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