

MONTHLY CONNECT

October 31, 2014

Investing in Canara Robeco India Opportunities is a lot like having a baby.

The potential to grow is high.

Canara Robeco India Opportunities is a three year close-ended scheme. It invites you to participate in the long-term potential of the most promising Indian mid cap companies (65% to 90% as per asset allocation). These companies are selected based on emerging industry trends, competitive performance, management track records and valuations. The three year period enables these mid caps to live up to their strengths. It's just one of the many funds from Canara Robeco that can provide you with an opportunity of a smart tomorrow.

CANARA ROBECO India Opportunities

(A Close Ended Equity Scheme)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term .
- A close ended equity fund that aims to provide capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies
- High risk (Brown)

HIGH RISK
(BROWN)

Note: Risk is represented as:

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

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

NFO Opens on: 14th November, 2014

NFO Closes on: 28th November, 2014

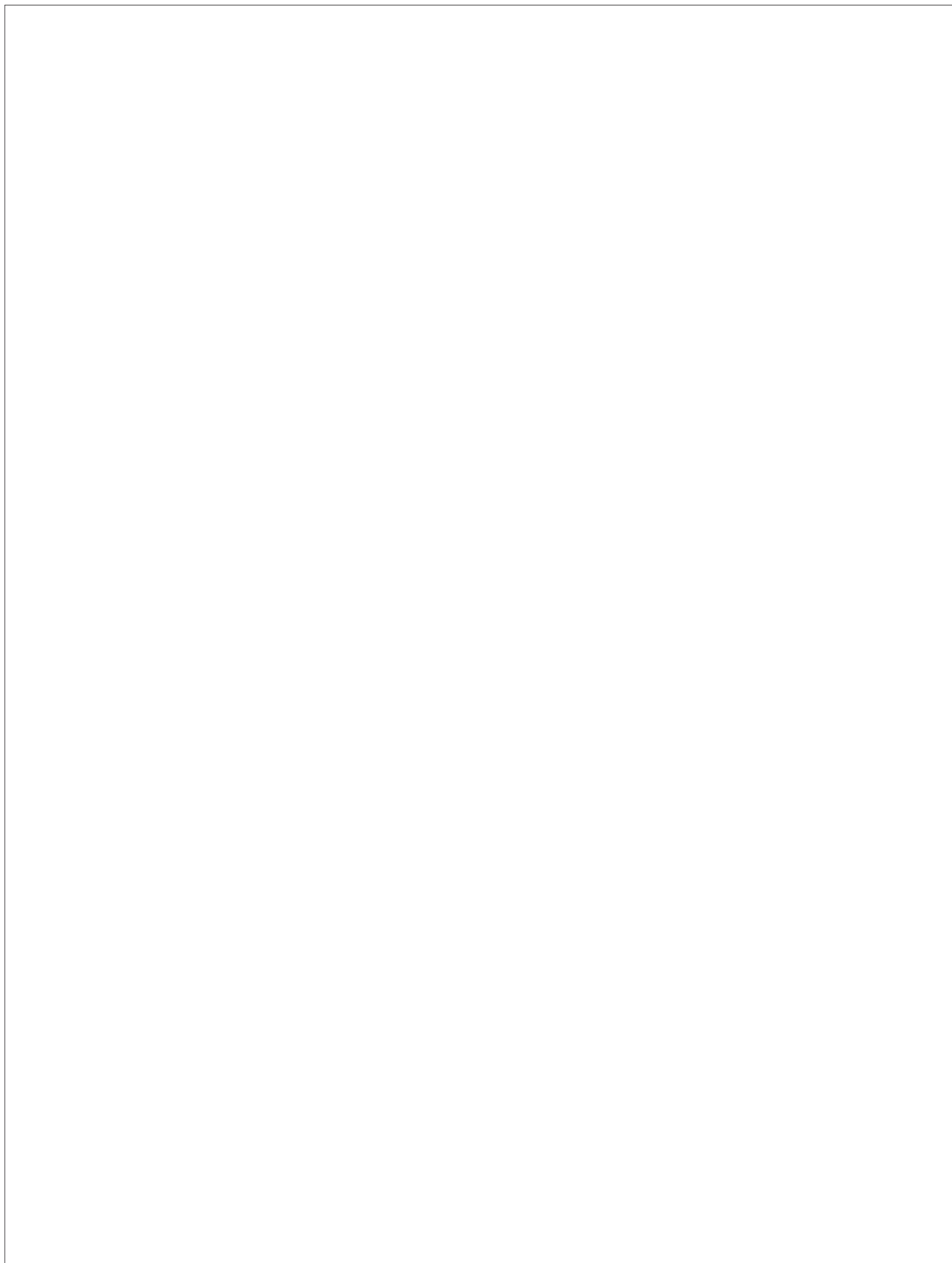


smar**T**omorrow**s**

CANARA ROBECO
Mutual Fund

To know more, visit: www.canararobeco.com | Call: 1800 209 2726

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



Economic Update

The month of October 2014 saw a sharp decline in WPI, CPI, while IIP remained static and trade deficit increased, indicating that while interest rates may be eased sooner than expected, the government will have to work more towards getting back investor and business confidence to kick-start the investment cycle. With improving macros and fundamentals (vis-a-vis other emerging economies) Indian equities are seeing renewed interest from global investors and recording new highs.

Market Performance

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched and closed the month at record highs in the month. The CNX Nifty just gained 4.49% & closed at 8322.3 & the BSE Sensex by 4.64% in the last month and closed at 27865.83 (Data Source: NSE, BSE). Markets have been on an upward trajectory, on the back of supportive global cues, lower crude prices and positive intent by the government to initiate reforms.

IIP:

The index of industrial production (IIP) rose 0.4% in August 2014. Both capital goods and consumer goods logged in a negative growth. The stagnation in industrial production was largely because of the 1.4% contraction in manufacturing in August 2014. This sector has the highest weight of 75.5% in IIP. It barely expanded in August 2014, marking a second consecutive month of weak expansion after a relatively strong first quarter, suggesting the new government will need to put in greater efforts to sustain the strong GDP growth of the April-June 2014 period.

(Source: mospi.nic.in)

Inflation:

The Wholesale Price Index (WPI) based inflation dipped to a 59-month low of 2.38% in September 2014 from 3.74% in August 2014. Core inflation eased to 2.81% in September 2014 from 3.45% in August 2014. Inflation for food items (food articles and food products) declined to 3.35% in September 2014 from 4.61% in August 2014. Consumer Price Index (CPI) inflation of September 2014 stood at 6.46% as compared to the 7.3% in August 2014. The retail inflation of September 2014 is the second straight fall, due to lower food and fuel costs. The core CPI inflation eased to 5.9% in September 2014 from 6.8% in August 2014. The core CPI inflation reading of 5.9% for September 2014 was the lowest reading for the CPI data with the Base 2010: 100.

The favourable combination of a lower IIP growth and lower headline CPI inflation is unlikely to change the RBI's monetary policy stance immediately. With an 8% target for January 2015 now apparently achievable, the RBI will turn its focus on the 6% target, to be achieved by January 2016. While lower oil prices will give RBI some comfort to look at easing rates sooner than expected, volatile geo-political environment and change in interest rate dynamics in the US is likely to play key factors in determining policy direction.

These factors are expected to keep the RBI in pause mode, at least until the last quarter of FY2015.

(Source: RBI)

Trade Deficit:

India's trade deficit increased to \$14.24 billion as compared to last month's \$10.8 billion deficit. The April to September 2014 period trade deficit reduced from \$ 76.7 billion to 70.4 billion. In a sign that the global economy is gaining some momentum, exports increased for the sixth straight month in September 2014, growing 2.73% to \$28.9 billion over the same month a year ago. Imports rose by 25.96% to \$43.15 billion, hence there was a rise in trade deficit.

(Source: commerce.nic.in)

Triggers

Brent crude, which has hit a four-year low, is a big boon for the Indian economy. Falling crude prices will further narrow current account deficit and support the rupee. Subsidies will come down, leaving more funds for productive investment. While India took corrective actions to ensure a smooth supply of crude oil, it remains exposed on the price front. If an uptick is seen in oil prices, it is likely have a negative impact on India's outlook for inflation and the current account deficit, as well as hurt the rupee. While the Iraq situation has abated a little, a lasting resolution is likely to take time, which would mean that Indian markets could continue to face headwinds.

India registered the best GDP growth in nine quarters between April and June, 2014. If the momentum continues, the Indian economy is likely to return to the 7-8 per cent growth path within a few years.

The next big focus is on the timing of a US rate hike. FED policy, going forward, will be an important trigger for global markets and liquidity flow.

Interest rate cuts will be next big trigger for markets. A continued softening of inflation can help RBI to shift focus to growth and thereby make the monetary policy more accommodative. A benign rate regime is likely to push corporates to start investing, leading to higher productivity for the economy. Rate cuts will also incentivize consumers to spend more, leading to higher spending and productivity. Moreover, a drop in inflation may shift focus from savings via hard assets (like real estate, gold etc.) to financial assets, thereby further helping in revival of the investment cycle.

A reverse trend in productivity growth has been witnessed in the past few months & industrial activity has also shown some signs of recovery. Going forward, stronger government policy action could improve the growth mix (lower fiscal deficit, control rural wage growth and improvement in private investments) & lead to a sustainable increase in growth and stabilization of inflation at moderate levels.

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

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

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

Breaking a long running trend, this October 2014 saw equity markets posting positive returns. Historically, October is considered one of the worst months for equities. However, October 2014 saw equity markets touching new highs while taking the end of bond-buying by the US Federal Reserve in its stride. The receding inflationary pressures, decrease in crude oil price, positive global cues & reforms implemented by the Government played important role in boosting market sentiment. The market also received support from FII buying in Equities.

Market Performance

The month of October 2014 saw Midcap & Small Cap indices underperforming the Sensex & Nifty. The S&P BSE Sensex rose by 4.64 % in October 2014 to close at 27865.83. CNX Nifty gained 4.49% to close at 8322.2. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap gained 3.19% and 2.34%, respectively.

On the sectoral front, S&P BSE Consumer Goods was the top gainer, rising by 11.61% followed by S&P BSE Bankex and S&P BSE Power Index, which rose by 10.73% and 9.52%, respectively. S&P BSE Realty & S&P BSE FMCG were the top losers falling by 1.76% & 1.75% respectively.

Growth

The HSBC Manufacturing PMI in September 2014 came at 51.0 making it the 11th consecutive month of growth in manufacturing sector; however the pace of growth has weakened. Though the output & new order are growing at a weaker rate the receding cost inflationary pressures are likely to benefit the manufacturing sector.

Growth in the services sector rose September 2014 as compared to previous month. The HSBC Services PMI stood at 51.6 in September 2014 up from 50.6 in August 2014. New orders continue to rise at a slow pace & improvement in reform momentum would be required in order to boost the sentiments in services industries.

(Source: HSBC)

IIP

Index of Industrial Production (IIP) growth remained subdued at 0.4% (Y-o-Y) in August 2014 hit by a contraction in capital goods and consumer goods. Sector-wise mining & electricity recorded a rise of 2.6% & 12.9% respectively while manufacturing output fell by 1.4%. On the use-based side, consumer durables fell sharply by 15% while consumer non-durables fell marginally by 0.9%. Overall consumption basket contracted by 6.9%, signaling low off-take of consumer goods. Capital goods recorded a de-growth of 11.3%, basic goods recorded a robust growth of 9.6% & intermediate goods recorded a mild expansion of 0.3%. The IIP for July 2014 was revised downwards to 0.4% from 0.5%.

For the second month in row the IIP was below market expectations, raising concerns that certain sectors continue to reel under slowdown and bold reforms in the regulatory environment are required to revive investment and stimulate demand.

(Source: mospi.nic.in)

Trade Deficit Widens

Trade deficit widened to \$14.25 billion in September 2014 from \$10.84 billion in August 2014 following a spike in oil, gold, metalliferous ores & other minerals imports. Exports grew by a moderate 2.73% to come to \$28.90 billion. On import side oil imports increased by 9.7% while Non-oil imports increased by 36.2%. Overall imports for the month of September 2014 expanded sharply by 25.96 % to come to \$43.15 billion. The rise in imports is mainly due to unusual growth of 449.7% in imports of Gold and 105.6% in imports of Metalliferous Ores & Other Minerals.

Going forward, a recovery in US as well as any export oriented policies by the Government may augur well for exports. However deflationary environment in Europe is a negative for exports. Also strong & sustained FII inflows are likely to be positive for the current account deficit.

(Source: commerce.nic.in)

Outlook

The current Prime Minister and RBI Governor have set in motion an apparent virtuous cycle: increasing business confidence, accelerating economic growth, deficit reduction, receding inflation, a stable currency and inbound investment. PM has put in place measures to revive stalled investment projects, further curbed government spending and initiated many small changes that make it easier to do business. Under RBI Governor's watch, inflation is coming down, real interest rates have turned positive and the currency has stabilised. Combine these with India's long-term advantages such as an expanding working age population, low debt-to-GDP levels, etc, the investment case would start to look pretty positive.

The result season so far seems to be progressing well. In the coming weeks market will derive cues from Corporate Earnings & inflation data.

The year has seen a sharp decline in crude oil price. This will help to ease pressure on twin deficit & may allow Government to channelize assets towards productive investments in the coming months. Moreover it may help to ease inflationary pressures on the economy which combined with the decrease recorded in food inflation may give more room to RBI to cut rate.

In the near term market is likely to be range bound. We believe India is in a secular bull market at present. There will be corrections along the way, however the overall trajectory is likely to remain upwards. A 'Buy on Declines' strategy could be beneficial for a long term investor.

Triggers

1. ECB starts QE to combat the deflationary environment in Europe: This would increase the liquidity in the market. India being one of the best performing Emerging economy is likely to benefit from the increased liquidity.
2. Rate - cut by RBI: A rate - cut by RBI would signal RBI's belief that the inflation is within the Central Bank's comfort zone & this would be viewed positively by market participants.

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

CPI decelerates

CPI inflation decelerated to 6.5% in September 2014 from 7.7% in August 2014 (revised down from 7.8%). The faster-than-anticipated deceleration in September CPI inflation was due to faster deceleration in both food and non-food inflation. Food inflation decelerated to 7.7% YoY in September from 9.4% in August. Non food non-fuel (core) CPI inflation decelerated to a new low of 5.9% in September 2014 from 6.8% YoY in August 2014 and 7.4% YoY in July 2014.

Lower threat from the twin-deficit scenario

Over the past few weeks India has seen a perfect confluence of positive developments globally with crude and other commodity prices steadily falling or remaining low. The greatest beneficiary of lower crude prices would be (1) a lower fiscal deficit through lower oil subsidies and (2) lower CAD through reduction in the oil import bill. Along with some reduction in plan expenditure to offset the shortfall in tax revenue collections, lower fuel subsidy will likely restrict GFD/GDP FY2015. With lower crude prices, CAD would also be in a benign position.

Trade deficit widened

The trade deficit for September 2014 widened to 8.5% of GDP annualized from 6.5% of GDP in August 2014 as commodity imports rose. The monthly annualized trade deficit at 8.5% of GDP in Sept has risen to the highest since Jun 2013. Increase in gold (due to festive demand) and commodity imports (indicate some front loading of imports to capitalize on the lower commodity prices) led to a widening of the deficit. Gold imports likely to go down from here, which may lead to narrowing of the deficit.

FED ends QE

The US Federal Reserve board ended its final tranche of USD 15 Bn of bond buying program, winding down its third round of Quantitative Easing. The FOMC assessment of the economy noted that while pace of recovery is moderate, labour market conditions have improved. The Committee reckoned that prospect of inflation running below the Fed's 2% target has diminished compared to last year. Forward guidance on future trajectory of rates remains largely unchanged from the previous policy. The Fed reiterated its anticipation of maintaining federal funds rate in the 0-0.25% range for a considerable time.

Liquidity within comfort zone

The liquidity deficit as measured by Liquidity adjustment facility (LAF), Marginal Standing Facility (MSF) and the Standing Liquidity Facility availed from RBI added together was at Rs. 51,481 crores on 31st October 2014 compared to Rs. 36,673 crores as on 30th September 2014. Liquidity continues to remain in comfort zone due to robust FX flows, SLR cut by RBI in previous policy reviews and good deposit growth whilst slowdown in credit growth.

(Source: RBI)

Credit ratio improving

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

Outlook

The significant moderation in CPI inflation has provided a huge sentiment boost to the G-Sec market. Falling global crude prices are a boon for the markets, both from a point of view of lower fiscal and disinflationary impact. While the RBI would like to maintain its wait-and-watch mode on policy rates, the improvement in underlying fundamentals could elicit a relatively dovish stance in its upcoming Monetary Policy Review, with a high probability of rate cut early next calendar year.

Credit quality buoyancy in the overall economy is still some time away; for that to happen, investment demand, which depends on the extent to which the central government pushes big ticket policy reforms, needs to substantially increase.

India's improving macro-economic position with declining CAD, Fiscal and inflation, coupled with improving GDP growth led to recent upgrade of India's sovereign rating outlook by S & P. The macro factors are aided by government's willingness to implement structural reforms and increasing focus on improved governance and transparency. As the positives are increasing in the fixed income markets, rates are bound to go down, sooner or later. Investors can look to increase allocation to fixed income funds, from medium to long term perspective, depending on their respective risk profiles.

Gold Update

Overview:

Gold prices lost 2.87% in the month of October 2014 to close at \$1173.48 per troy ounce. This is the second consecutive month of negative performance as prices moved lower than the \$1180 per troy ounce level, which was a major support zone for the yellow metal. Positive economic data in US, strengthening US Dollar and end of monetary stimulus kept Gold prices under pressure during the month. As on October end, US Dollar Index at 86.917 has risen by 8.60% this calendar year, while Gold dipped by 2.87% during the same period. The domestic price of Gold closed lower by 3.37% at 25871 per 10 grams on account of a stronger rupee which closed the month at 61.365 against the dollar.

The headline U.S. unemployment rate for September came in at 5.9%, the lowest level since July 2008. The U.S. economy added 248,000 jobs in September, marking the 48th straight month of job creation. This was one of the key factors which pushed the price of the precious metal below \$1,200/ounce during the month as the probability of an earlier-than-expected rate hike by the Fed seemed more likely. However, alternative indicators also suggested that wage growth remains subdued which indicated that the labor growth continued to remain uneven.

The minutes released from the Federal Open Market Committee's September 16-17 meeting showed a number of participants discussed that the nation's expansion might be slower than they expected if foreign economic growth came in weaker than anticipated. The Federal Reserve expressed increasing concern about weakening world economies, which was deemed a bit dovish by the market place and led to some revival in gold prices during the month. In the October FOMC Meeting, the Federal Reserve ended its monthly bond purchase program in line with expectations and signaled confidence the U.S. economic recovery would remain on track despite signs of a slowdown in many parts of the global economy. It retained its basic language regarding interest rates from recent statements, saying that rates would remain low for a "considerable time" following the end of the bond purchases in October.

The Bank of Japan unexpectedly eased monetary policy during the later part of the month in a 5-4 vote, due to concerns that a decline in oil prices would weigh on consumer prices and delay a shift in sentiment away from deflation. The central bank decided to increase the pace at which it expands base money to about 80 trillion yen (\$726 billion) per year. Previously, the BOJ targeted an annual increase of 60-70 trillion yen.

(Source: Bloomberg)

Outlook:

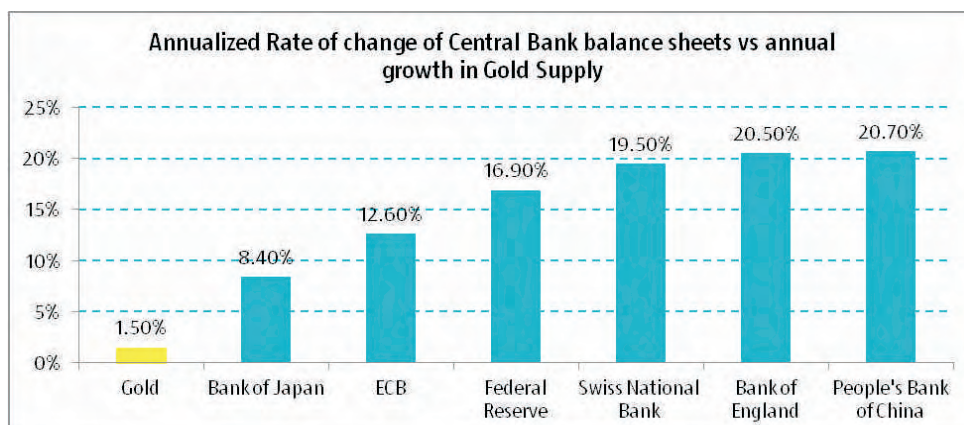
The International Monetary Fund lowered its 2015 world economic growth estimate from 4.0% to 3.8%. The IMF said the European Union would be the main drag on world economic growth. Concerns that slow growth in the euro zone will impact global economic recovery are increasing. Rising debt levels continue to cloud the euro economic recovery. Between 2007 and 2013 the ratio of government debt to GDP in the peripheral regions has risen dramatically. For example, in Greece the ratio increased from 100% to 175% and in Portugal it virtually doubled to 129%. Italy—with the third-largest stock of government debt in the world—is a particular concern.

Despite the accommodative monetary policy being adopted in Europe and Japan, gold prices are expected to remain under pressure in the near term and be driven largely by the economic releases in the United States. Apart from the key economic releases pertaining to labor growth within the region, market participants would also track the Labour Market Conditions Index going forward. The new measure reflects different labor market related variables including unemployment rate, the labor force participation rate, wage growth, etc together in one index. Gold prices however would look for support around the \$1150 per troy ounce level during the month as it reacts to the economic releases coming out of US.

The month of November 2014 would see a game changing development for the gold market globally. Switzerland is set to vote on the so-called "Save our Swiss Gold" initiative on November 30th 2014. The proposal calls for the Swiss central bank to hold at least 20 per cent of its assets in gold, prohibit selling any gold in future and bring back all its reserve of gold back in the country. If approved, the Swiss central bank would have to purchase about 1,500 tons of the precious metal to comply with citizen demands over the next five years. An affirmative vote would be a positive for Gold prices in the near term.

With Gold prices in domestic terms trading atleast 10% lower than last year during Dhanteras, significant uptick in demand was witnessed as sale of gold and silver coins peaked. Gold ETFs traded at a premium of around 3% on the occasion of Dhanteras with higher volumes than last year. According to the All India Gems and Jewellery Trade Federation, gold sales this Diwali were 20 per cent higher than the previous year. With gold prices now much lower, we could see more fresh buying come into the market at lower prices. The widening in trade deficit to \$14.25 billion in September on account of higher gold imports, import restrictions are expected to remain longer than expected. Hence, the supply of Gold in the domestic market is expected to remain constrained.

Chart of the Month:



Source: Datastream, Bloomberg, Incrementum AG

'AU'some Fact of the Month:

In 1966, the Central Fund of Canada listed the world's first exchange-tradeable gold product (a closed-end fund) on the Toronto Stock Exchange, which amended its articles of incorporation in 1983 to allow investors to "directly" own gold and silver bullion through an ETP; but the first gold-backed ETF began trading in Australia in March, 2003.

(Source: www.mauldineconomics.com)

CANARA ROBECO EQUITY DIVERSIFIED

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

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FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 734.94 Crores

NAV:

Direct Plan - Dividend Option	₹	39.46
Regular Plan - Dividend Option	₹	33.41
Direct Plan - Growth Option	₹	91.14
Regular Plan - Growth Option	₹	90.33

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 2 Years 1 Month

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.61
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.73 times
R-Squared	0.95
Sharpe Ratio	0.61

'Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	6.88
ICICI Bank Ltd	6.44
Larsen & Toubro Ltd	4.80
Tata Consultancy Services Ltd	3.40
Reliance Industries Ltd	3.36
Tata Motors Ltd	3.18
State Bank of India	2.90
Hindustan Petroleum Corporation Ltd	2.74
Oil & Natural Gas Corporation Ltd	2.66
Axis Bank Ltd	2.39
Lupin Ltd	2.38
VA Tech Wabag Ltd	2.20
Infosys Ltd	2.14
Tech Mahindra Ltd	2.07
Bharti Airtel Ltd	1.94
Sun Pharmaceutical Industries Ltd	1.89
Maruti Suzuki India Ltd	1.86
Bharat Forge Ltd	1.78
IndusInd Bank Ltd	1.72
Divi's Laboratories Ltd	1.71
Century Textiles & Industries Ltd	1.67
Housing Development Finance Corporation Ltd	1.65
Hero MotoCorp Ltd	1.63
Kotak Mahindra Bank Ltd	1.57
Sesa Sterlite Ltd	1.56
Ultratech Cement Ltd	1.56
Bank of Baroda	1.52
Blue Dart Express Ltd	1.45
I T C Ltd	1.41
AIA Engineering Ltd	1.23
Yes Bank Ltd	1.22
WABCO India Ltd	1.19
Tvs Motor Company Ltd	1.17
Aditya Birla Nuvo Ltd	1.14
Dredging Corporation of India Ltd	1.13

Info Edge (India) Ltd	1.13
LIC Housing Finance Ltd	1.12
Ashok Leyland Ltd	1.09
Coal India Ltd	1.07
Arvind Ltd	1.06
Multi Commodity Exchange Of India Ltd	1.05
Tata Communications Ltd	1.05
Voltas Ltd	1.00
Siemens Ltd	0.98
Crompton Greaves Ltd	0.97
Exide Industries Ltd	0.94
Prestige Estates Projects Ltd	0.94
CMC Ltd	0.91
Dish TV India Ltd	0.90
ACC Ltd	0.90
ING Vysya Bank Ltd	0.84
IL&FS Transportation Networks Ltd	0.83
HSIL Ltd	0.72
Wipro Ltd	0.70
Bharat Petroleum Corporation Ltd	0.42
Sharda Cropchem Ltd	0.37
Sub Total	98.53

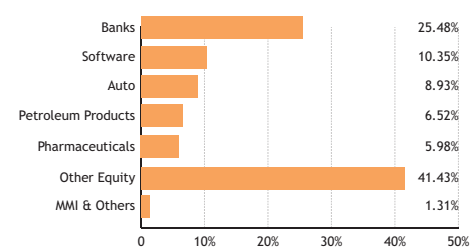
Unlisted

Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

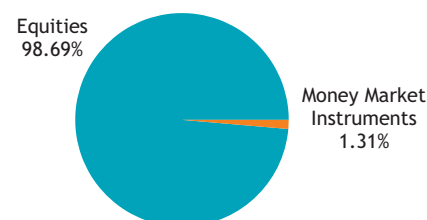
Money Market Instruments

Reverse Repo (for India)	2.37
Sub Total	2.37
Net Current Assets	-1.06
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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on October 31, 2014)

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- Investment in equity and equity related securities
- High risk

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FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 805.80 Crores

NAV:

Direct Plan - Dividend Option	₹ 29.53
Regular Plan - Dividend Option	₹ 24.88
Direct Plan - Growth Option	₹ 44.22
Regular Plan - Growth Option	₹ 43.90

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: 2 Years 1 Month

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.55
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.89 times
R-Squared	0.93
Sharpe Ratio	0.69

*Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	6.90
ICICI Bank Ltd	6.45
Infosys Ltd	5.67
Reliance Industries Ltd	3.62
Larsen & Toubro Ltd	3.58
Oil & Natural Gas Corporation Ltd	2.97
Tata Motors Ltd A (DVR)	2.82
Tata Consultancy Services Ltd	2.82
Indusind Bank Ltd	2.70
State Bank of India	2.32
Hindustan Petroleum Corporation Ltd	2.30
Yes Bank Ltd	2.13
Bharti Airtel Ltd	2.12
Lupin Ltd	2.09
Maruti Suzuki India Ltd	2.08
Kotak Mahindra Bank Ltd	2.02
Tech Mahindra Ltd	2.01
Divi's Laboratories Ltd	1.97
Aditya Birla Nuvo Ltd	1.95
The Federal Bank Ltd	1.91
Ultratech Cement Ltd	1.85
Sesa Sterlite Ltd	1.60
I T C Ltd	1.58
Tata Communications Ltd	1.58
Housing Development Finance Corporation Ltd	1.56
Blue Dart Express Ltd	1.54
AIA Engineering Ltd	1.47
Shree Cement Ltd	1.44
Axis Bank Ltd	1.39
Sun Pharmaceutical Industries Ltd	1.37
The Ramco Cements Ltd	1.35
Bharat Forge Ltd	1.34
CMC Ltd	1.33
IL&FS Transportation Networks Ltd	1.27
Coal India Ltd	1.22

HSIL Ltd	1.17
VA Tech Wabag Ltd	1.17
Solar Industries India Ltd	1.17
WABCO India Ltd	1.14
Raymond Ltd	1.13
Century Plyboards (India) Ltd	1.12
Multi Commodity Exchange Of India Ltd	1.07
Max India Ltd	1.04
Century Textiles & Industries Ltd	1.02
Crompton Greaves Ltd	0.99
Ashok Leyland Ltd	0.93
Biocon Ltd	0.87
Exide Industries Ltd	0.84
The Indian Hotels Co Ltd	0.82
Greaves Cotton Ltd	0.79
Dish TV India Ltd	0.68
Timken India Ltd	0.68
Texmaco Rail & Engineering Ltd	0.05
Sub Total	99.00

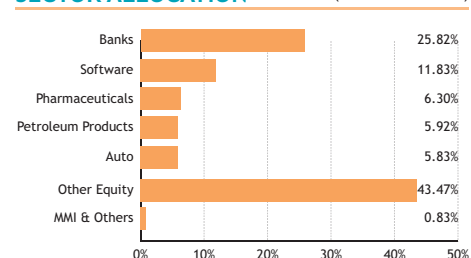
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.17
Sub Total	0.17

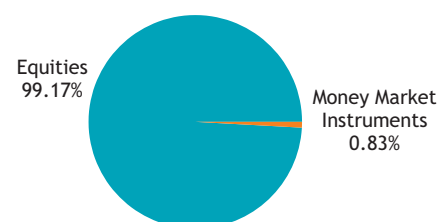
Money Market Instruments

Reverse Repo (for India)	0.24
Sub Total	0.24
Net Current Assets	0.59
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

CANARA ROBECO LARGE CAP+ FUND

(as on October 31, 2014)

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

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 121.93 Crores

NAV:

Direct Plan - Dividend Option	₹	17.03
Regular Plan - Dividend Option	₹	16.85
Direct Plan - Growth Option	₹	17.03
Regular Plan - Growth Option	₹	16.84

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 2 Years 1 Month

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.32
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.58 times
R-Squared	0.95
Sharpe Ratio	0.58

[§]Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

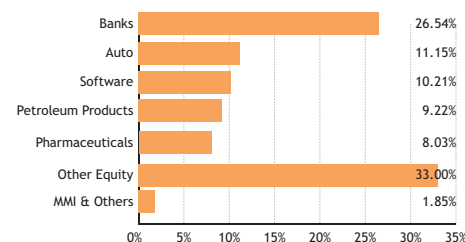
HDFC Bank Ltd	7.12
ICICI Bank Ltd	7.11
Reliance Industries Ltd	6.52
Larsen & Toubro Ltd	5.92
Tata Consultancy Services Ltd	4.51
Sun Pharmaceutical Industries Ltd	3.86
Tata Motors Ltd	3.40
Housing Development Finance Corporation Ltd	3.27
I T C Ltd	3.06
Lupin Ltd	2.99
State Bank of India	2.89
Infosys Ltd	2.86
Maruti Suzuki India Ltd	2.81
Oil & Natural Gas Corporation Ltd	2.71
Hindustan Petroleum Corporation Ltd	2.70
Hero MotoCorp Ltd	2.68
Axis Bank Ltd	2.58
Bharti Airtel Ltd	2.25
Ultratech Cement Ltd	2.11
Aditya Birla Nuvo Ltd	2.05
Tech Mahindra Ltd	1.88
Kotak Mahindra Bank Ltd	1.88
IndusInd Bank Ltd	1.78
Crompton Greaves Ltd	1.69
ACC Ltd	1.65
Yes Bank Ltd	1.62
Bharat Forge Ltd	1.60
Bank of Baroda	1.56
Sesa Sterlite Ltd	1.37
Tvs Motor Company Ltd	1.20
Divi's Laboratories Ltd	1.18
LIC Housing Finance Ltd	1.07
Ashok Leyland Ltd	1.06
Siemens Ltd	1.00
Wipro Ltd	0.96
Exide Industries Ltd	0.96
Zee Entertainment Enterprises Ltd	0.90
Coal India Ltd	0.86

Container Corporation Of India Ltd	0.53
Sub Total	98.15

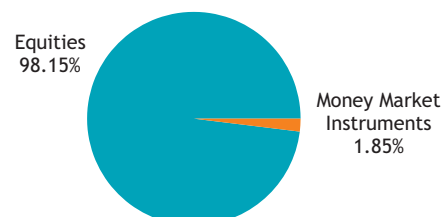
Money Market Instruments

Reverse Repo (for India)	4.14
Sub Total	4.14
Net Current Assets	-2.29
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

• Please refer last cover page for disclaimers.

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

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM[#]: ₹ 97.71 Crores

NAV:

Direct Plan - Dividend Option	₹ 21.36
Direct Plan - Growth Option	₹ 22.92
Institutional Plan - Growth Option**	₹ 22.68
Regular Plan - Dividend Option	₹ 18.74
Regular Plan - Growth Option	₹ 22.66

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

In Managing this Fund: 1) 2 Years
2) 4 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.71
Portfolio Beta	1.09
Portfolio Turnover Ratio	0.85 times
R-Squared	0.84
Sharpe Ratio	0.60

⁵Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	9.08
HDFC Bank Ltd	8.66
IndusInd Bank Ltd	4.74
The Federal Bank Ltd	4.68
Zee Entertainment Enterprises Ltd	4.62
Housing Development Finance Corporation Ltd	4.15
State Bank of India	3.99
Axis Bank Ltd	3.98
Kotak Mahindra Bank Ltd	3.95
Yes Bank Ltd	3.65
I T C Ltd	2.71
D B Corp Ltd	2.69
Max India Ltd	2.40
Dish TV India Ltd	2.31
Whirlpool Of India Ltd	2.19
Raymond Ltd	2.10
HT Media Ltd	1.78
Page Industries Ltd	1.75
Arvind Ltd	1.73
Century Textiles & Industries Ltd	1.64
Credit Analysis and Research Ltd	1.58
CCL Products (India) Ltd	1.58
Aditya Birla Nuvo Ltd	1.57
Bata India Ltd	1.55
Kansai Nerolac Paints Ltd	1.53
Jagran Prakashan Ltd	1.46
Britannia Industries Ltd	1.45
Nestle India Ltd	1.45
Kewal Kiran Clothing Ltd	1.43
PVR Ltd	1.43
Sundaram Finance Ltd	1.41

Century Plyboards (India) Ltd	1.39
Colgate Palmolive (India) Ltd	1.36
Bharti Airtel Ltd	1.35
Multi Commodity Exchange Of India Ltd	1.35
ING Vysya Bank Ltd	1.31
The Indian Hotels Co Ltd	1.27
Hathway Cable & Datacom Ltd	1.05
Trent Ltd	0.90
Eveready Industries India Ltd	0.64
Sub Total	99.86

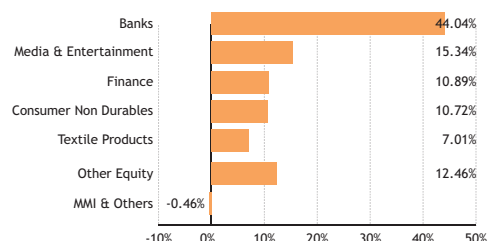
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.60
Sub Total	0.60

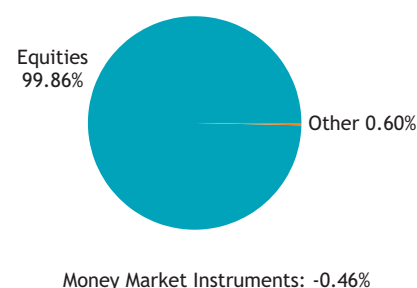
Money Market Instruments

Reverse Repo (for India)	1.50
Sub Total	1.50
Net Current Assets	-1.96
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EMERGING EQUITIES

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 101.90 Crores

NAV:

Direct Plan - Dividend Option	₹	35.19
Regular Plan - Dividend Option	₹	32.85
Direct Plan - Growth Option	₹	51.33
Regular Plan - Growth Option	₹	50.54

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.44
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.2 times
R-Squared	0.89
Sharpe Ratio	0.99

⁵Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

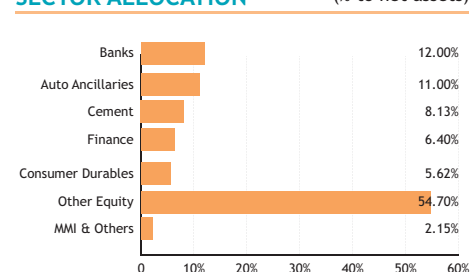
The Federal Bank Ltd	3.10
Yes Bank Ltd	2.80
IndusInd Bank Ltd	2.73
Gulf Oil Lubricants India Ltd	2.37
Divi's Laboratories Ltd	2.28
JK Lakshmi Cement Ltd	2.19
Whirlpool Of India Ltd	2.15
HSIL Ltd	2.10
WABCO India Ltd	2.08
Timken India Ltd	2.02
Credit Analysis and Research Ltd	1.95
Cesc Ltd	1.94
Z.F. Steering Gear (India) Ltd	1.91
Tata Communications Ltd	1.90
Century Textiles & Industries Ltd	1.89
Hindustan Petroleum Corporation Ltd	1.88
IL&FS Transportation Networks Ltd	1.85
City Union Bank Ltd	1.84
Max India Ltd	1.84
JK Tyre & Industries Ltd	1.82
The Indian Hotels Co Ltd	1.82
Sharda Cropchem Ltd	1.79
AIA Engineering Ltd	1.74
Akzo Nobel India Ltd	1.73
CCL Products (India) Ltd	1.73
Tvs Motor Company Ltd	1.72
VA Tech Wabag Ltd	1.70
Info Edge (India) Ltd	1.68
Balkrishna Industries Ltd	1.67
Crompton Greaves Ltd	1.65
Force Motors Ltd	1.65
The Ramco Cements Ltd	1.64
Blue Dart Express Ltd	1.60
Raymond Ltd	1.58
Karur Vysya Bank Ltd	1.53

D B Corp Ltd	1.52
Solar Industries India Ltd	1.51
Ratnamani Metals & Tubes Ltd	1.51
Arvind Ltd	1.48
Multi Commodity Exchange Of India Ltd	1.46
Orient Cement Ltd	1.39
Puravankara Projects Ltd	1.39
Century Plyboards (India) Ltd	1.37
Dish TV India Ltd	1.34
Bosch Ltd	1.29
Ashoka Buildcon Ltd	1.28
LG Balakrishnan & Bros Ltd	1.20
Cholamandalam Investment & Finance Co Ltd	1.15
Greaves Cotton Ltd	1.10
Siyaram Silk Mills Ltd	1.10
Eveready Industries India Ltd	1.09
Sarla Performance Fibers Ltd	1.08
Persistent Systems Ltd	1.05
Banco Products (I) Ltd	1.03
Ahluwalia Contracts (India) Ltd	1.02
PVR Ltd	1.01
Techno Electric & Engineering Co Ltd	0.78
TIL Ltd	0.78
MindTree Ltd	0.72
Kewal Kiran Clothing Ltd	0.65
Sanghvi Movers Ltd	0.58
Ingersoll Rand (India) Ltd	0.10
Sub Total	97.85

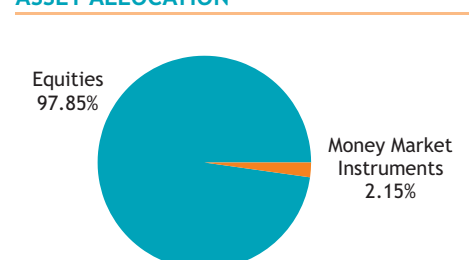
Money Market Instruments

Reverse Repo (for India)	0.68
Sub Total	0.68
Net Current Assets	1.47
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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 97.33 Crores

NAV:

Direct Plan - Dividend Option	₹	24.80
Regular Plan - Dividend Option	₹	24.11
Direct Plan - Growth Option	₹	34.40
Regular Plan - Growth Option	₹	34.09

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 2 Years 1 Month
2) 2 Years 10 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.84
Portfolio Beta	1.24
Portfolio Turnover Ratio	0.35 times
R-Squared	0.81
Sharpe Ratio	0.35

*Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

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

Listed

Ultratech Cement Ltd	8.11
Power Grid Corporation Of India Ltd	7.19
HDFC Bank Ltd	5.20
Sadbhav Engineering Ltd	4.95
Oil India Ltd	4.87
Container Corporation Of India Ltd	4.81
VA Tech Wabag Ltd	4.78
Blue Dart Express Ltd	4.59
Grasim Industries Ltd	4.57
Orient Cement Ltd	4.56
Housing Development Finance Corporation Ltd	4.44
Texmaco Rail & Engineering Ltd	3.86
Ashoka Buildcon Ltd	3.82
Yes Bank Ltd	3.77
Kotak Mahindra Bank Ltd	3.14
Exide Industries Ltd	3.07
IL&FS Transportation Networks Ltd	2.80
Larsen & Toubro Ltd	2.77
Hindustan Petroleum Corporation Ltd	2.34
Indian Oil Corporation Ltd	1.94
Bharat Petroleum Corporation Ltd	1.67
Oil & Natural Gas Corporation Ltd	1.62
Bharti Airtel Ltd	1.22
IDFC Ltd	1.16
Maruti Suzuki India Ltd	0.84
Timken India Ltd	0.83
Idea Cellular Ltd	0.65
HeidelbergCement India Ltd	0.62
Mahindra & Mahindra Ltd	0.59
Dalmia Bharat Ltd	0.58
Ahluwalia Contracts (India) Ltd	0.54
TIL Ltd	0.44

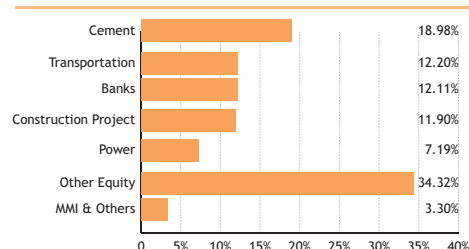
Techno Electric & Engineering Co Ltd	0.36
Sub Total	96.70

Money Market Instruments

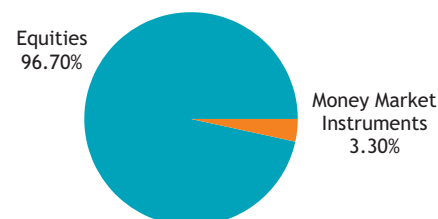
Reverse Repo (for India)	4.07
Sub Total	4.07
Net Current Assets	-0.77
Grand Total (Net Asset)	100.00

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 BALANCE

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM⁵: ₹ 243.62 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	76.98
Regular Plan - Quarterly Dividend Option	₹	76.69
Direct Plan - Growth Option	₹	103.22
Regular Plan - Growth Option	₹	102.92

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.02
Portfolio Beta	1.47
Portfolio Turnover Ratio	1.51 times
R-Squared	0.88
Sharpe Ratio	2.03

'Risk Free Rate of Return : 8.3450% (364D T-Bill yield as of October 31, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	3.49
ICICI Bank Ltd	3.37
Infosys Ltd	3.00
Yes Bank Ltd	2.24
Hindustan Petroleum Corporation Ltd	2.16
IndusInd Bank Ltd	2.12
Larsen & Toubro Ltd	2.08
Reliance Industries Ltd	1.92
Oil & Natural Gas Corporation Ltd	1.86
VA Tech Wabag Ltd	1.82
HSIL Ltd	1.69
Tata Consultancy Services Ltd	1.68
JK Lakshmi Cement Ltd	1.68
Tata Motors Ltd A (DVR)	1.66
Divi's Laboratories Ltd	1.64
Cesc Ltd	1.63
The Federal Bank Ltd	1.56
Orient Cement Ltd	1.54
Credit Analysis and Research Ltd	1.48
Aditya Birla Nuvo Ltd	1.41
Gulf Oil Lubricants India Ltd	1.39
Bosch Ltd	1.36
Force Motors Ltd	1.35
Tech Mahindra Ltd	1.34
Tata Communications Ltd	1.34
Kotak Mahindra Bank Ltd	1.26
Axis Bank Ltd	1.26
Britannia Industries Ltd	1.23
Sesa Sterlite Ltd	1.21
Multi Commodity Exchange Of India Ltd	1.20
Century Textiles & Industries Ltd	1.14
Blue Dart Express Ltd	1.14
Ultratech Cement Ltd	1.07
Karur Vysya Bank Ltd	1.06
Ashoka Buildcon Ltd	1.05
Lupin Ltd	1.04
Sharda Cropchem Ltd	1.04
Sun Pharmaceutical Industries Ltd	1.03
Crompton Greaves Ltd	1.01
IL&FS Transportation Networks Ltd	0.99
Raymond Ltd	0.94
Sarla Performance Fibers Ltd	0.93
Bharat Forge Ltd	0.93
AIA Engineering Ltd	0.90
Dish TV India Ltd	0.88
Timken India Ltd	0.87
Ahluwalia Contracts (India) Ltd	0.83
State Bank of India	0.82
Banco Products (I) Ltd	0.82
Dalmia Bharat Ltd	0.78
Bharti Airtel Ltd	0.76
CCL Products (India) Ltd	0.75
Dredging Corporation of India Ltd	0.60
Techno Electric & Engineering Co Ltd	0.52
Z.F. Steering Gear (India) Ltd	0.09
Sub Total	74.96

Debt Instruments	
Rural Electrification Corporation Ltd	5.05
Tata Sons Ltd	3.86
ICICI Bank Ltd	1.94
Power Grid Corporation of India Ltd	1.94
LIC Housing Finance Ltd	1.94
Sub Total	14.73
Money Market Instruments	
Reverse Repo (for India)	3.41
Sub Total	3.41
Government Securities	
8.83% GOI 25-NOV-23	3.91
8.60% GOI 02-JUN-28	1.94
Sub Total	5.85
Net Current Assets	1.05
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

	(% to net assets)
Banks	17.18%
Cement	7.04%
Software	6.02%
Petroleum Products	5.47%
Pharmaceuticals	3.71%
Other Equity	35.54%
MMI & Others	25.04%

ASSET ALLOCATION

Treasury Bills/ Sovereign	5.85%
NCDs/Bonds	14.74%
CBLO/REPO/ Reverse Repo & Net Current Assets	4.48%
Equity	74.93%

PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

**MEDIUM RISK
(YELLOW)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM⁵: ₹ 234.52 Crores

NAV:

Direct Plan - Growth Option	₹ 43.1889
Regular Plan - Growth Option	₹ 42.5046
Direct Plan - Monthly Divi. Option	₹ 15.2414
Regular Plan - Monthly Divi. Option	₹ 14.9860
Regular Plan - Quarterly Divi. Option	₹ 15.1967
Direct Plan - Quarterly Divi. Option	₹ 15.4764

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.61%
Modified Duration	3.64 Years
Average Maturity	6.40 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	6.25%
3 to 6 Months	5.75%
6 to 12 Months	3.67%
1 -2 years	7.20%
Greater than 2 years	47.25%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.41
Larsen & Toubro Ltd	1.31
HDFC Bank Ltd	1.23
Infosys Ltd	0.95
Tata Motors Ltd	0.87
Tata Consultancy Services Ltd	0.81
Oil & Natural Gas Corporation Ltd	0.73
Reliance Industries Ltd	0.71
VA Tech Wabag Ltd	0.70
Hindustan Petroleum Corporation Ltd	0.61
Lupin Ltd	0.60
Ashoka Buildcon Ltd	0.58
Bharti Airtel Ltd	0.57
Ultratech Cement Ltd	0.55
Multi Commodity Exchange Of India Ltd	0.54
Maruti Suzuki India Ltd	0.54
I T C Ltd	0.50
Tech Mahindra Ltd	0.49
Housing Development Finance Corporation Ltd	0.47
Force Motors Ltd	0.47
Dish TV India Ltd	0.46
Karur Vysya Bank Ltd	0.45
Bharat Forge Ltd	0.45
Crompton Greaves Ltd	0.45
Container Corporation Of India Ltd	0.42
Century Textiles & Industries Ltd	0.42
Arvind Ltd	0.41
Sesa Sterlite Ltd	0.39
Prestige Estates Projects Ltd	0.39
Century Plyboards (India) Ltd	0.38
Axis Bank Ltd	0.36
IndusInd Bank Ltd	0.36
Sun Pharmaceutical Industries Ltd	0.34
Hero MotoCorp Ltd	0.31
HSIL Ltd	0.31
Divi's Laboratories Ltd	0.30
Tata Communications Ltd	0.29
State Bank of India	0.29
Sharda Cropchem Ltd	0.29
Dredging Corporation of India Ltd	0.27
Voltas Ltd	0.27
Tvs Motor Company Ltd	0.27
ING Vysya Bank Ltd	0.26

Alstom India Ltd	0.25
Siemens Ltd	0.23
Wipro Ltd	0.23
AIA Engineering Ltd	0.23
Glenmark Pharmaceuticals Ltd	0.23
Coal India Ltd	0.21
IDFC Ltd	0.19
Tata Steel Ltd	0.16
Bank of Baroda	0.11
The Jammu & Kashmir Bank Ltd	0.08

Debt Instruments

Rural Electrification Corporation Ltd	12.93
Power Grid Corporation of India Ltd	6.03
Tata Sons Ltd	6.00
LIC Housing Finance Ltd	4.03
Housing Development Finance Corporation Ltd	3.20
Sesa Sterlite Ltd	1.97
Sterlite Industries (India) Ltd	1.96
HDB Financial Services Ltd	1.96

Money Market Instruments

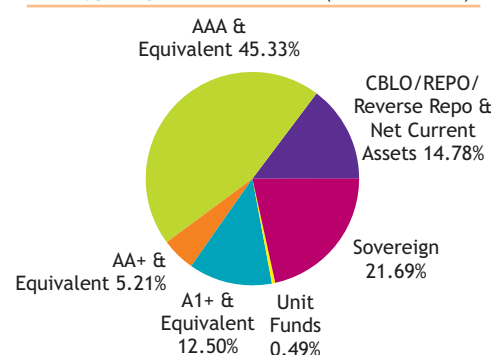
State Bank Of Travancore	5.75
Andhra Bank	3.67
Canara Robeco Floating - STP	0.37

Government Securities

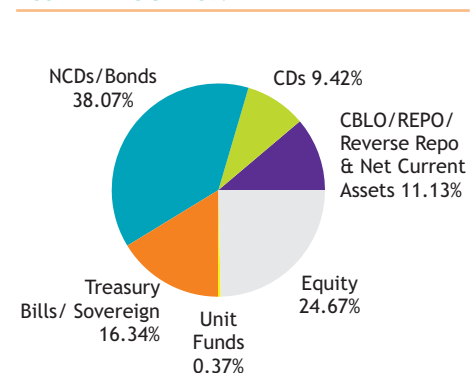
8.60% GOI 02-JUN-28	8.06
8.83% GOI 25-NOV-23	4.06
9.23% GOI 23-DEC-43	2.16
8.83% GOI 12-DEC-41	2.07
Reverse REPO	6.25
Other Current Assets	4.83
Grand Total (Net Asset)	100.00

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, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 118.99 Crores

NAV:

Direct Plan - Growth Option	₹ 13.4476
Regular Plan - Growth Option	₹ 13.2979
Regular Plan - Quarterly Divi. Option	₹ 10.5883
Direct Plan - Quarterly Divi. Option	₹ 11.0113

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.16%
Modified Duration	0.30 Years
Average Maturity	0.33 Years

MATURITY PROFILE

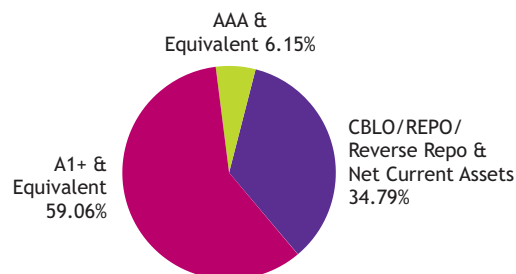
	% Allocation
Net Current Assets	3.81%
0 to 3 Months	24.62%
3 to 6 Months	48.26%
1 -2 years	5.02%

PORTFOLIO

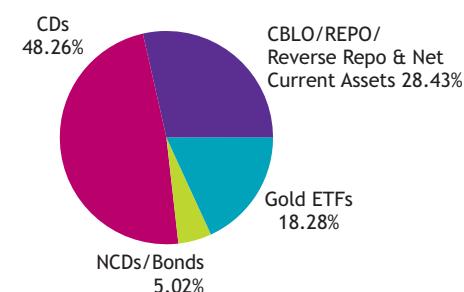
Name of the Instruments	% to NAV
Debt Instruments	
LIC Housing Finance Ltd	5.02
Investment In Mutual Fund Units	
Canara Robeco Gold ETF	10.86
Goldman Sachs Gold ETS	5.45
Kotak Gold ETF	1.97
Money Market Instruments	
Bank of Baroda	24.16
Punjab National Bank	24.11
Reverse REPO	24.62
Other Current Assets	3.81
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

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

● Please refer last cover page for disclaimers.

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

(as on October 31, 2014)

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

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Close Ended Capital Protection Oriented scheme

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

Avg AUM[#]: ₹ 101.79 Crores

NAV:

Direct Plan - Dividend Option	₹	11.4380
Regular Plan - Dividend Option	₹	11.3847
Direct Plan - Growth Option	₹	11.4380
Regular Plan - Growth Option	₹	11.3847

DATE OF ALLOTMENT: 08th November 2013

ASSET ALLOCATION:

Indian Debt Instruments and Money Market Instruments: 80% - 100%

Equity and equity related instruments: 0% - 20%

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

BENCHMARK: CRISIL MIP Blended Index

FUND MANAGER : 1. Suman Prasad
2. Krishna Sanghavi

TOTAL EXPERIENCE : 1. 14 Years
2. 17 Years

In Managing this Fund: 1. 1 Year
2. 1 Year

Listed on : National Stock Exchange (NSE)

Tenure : 36 months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.61%
Modified Duration	1.46 Years
Average Maturity	1.69 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.81%
0 to 3 Months	8.29%
1 - 2 years	60.75%
Greater than 2 years	12.57%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	1.00
ICICI Bank Ltd	1.00
HDFC Bank Ltd	0.87
Bosch Ltd	0.85
State Bank of India	0.77
Larsen & Toubro Ltd	0.63
Britannia Industries Ltd	0.58
Tata Motors Ltd A (DVR)	0.57
IndusInd Bank Ltd	0.53
Maruti Suzuki India Ltd	0.51
Tata Consultancy Services Ltd	0.50
Tech Mahindra Ltd	0.48
Hindustan Petroleum Corporation Ltd	0.45
Shree Cement Ltd	0.43
Kotak Mahindra Bank Ltd	0.43
I T C Ltd	0.41
WABCO India Ltd	0.39
Lupin Ltd	0.39
Nestle India Ltd	0.39
Oil & Natural Gas Corporation Ltd	0.39
Divi's Laboratories Ltd	0.36
Axis Bank Ltd	0.36
Aditya Birla Nuvo Ltd	0.35
Yes Bank Ltd	0.35
Bharat Petroleum Corporation Ltd	0.35
Tata Communications Ltd	0.35
Sesa Sterlite Ltd	0.34
AIA Engineering Ltd	0.31
Ultratech Cement Ltd	0.29
Bharti Airtel Ltd	0.28
The Federal Bank Ltd	0.27
Exide Industries Ltd	0.27
Century Textiles & Industries Ltd	0.26
Blue Dart Express Ltd	0.26

D B Corp Ltd	0.20
Multi Commodity Exchange Of India Ltd	0.16
Wipro Ltd	0.13
IDFC Ltd	0.12

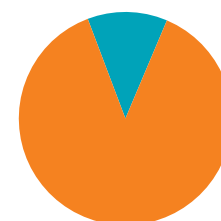
Debt Instruments

HDB Financial Services Ltd	12.57
Housing Development Finance Corporation Ltd	11.58
LIC Housing Finance Ltd	9.71
Power Finance Corporation Ltd	9.70
National Bank For Agriculture & Rural Development	9.67
Rural Electrification Corporation Ltd	9.65
National Housing Bank	9.47
Small Industries Development Bank Of India	0.97
Reverse REPO	8.29
Other Current Assets	1.81
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

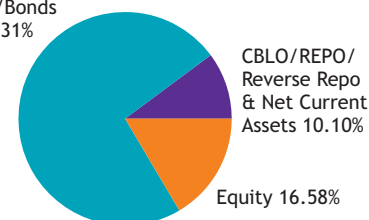
CBLO/REPO/Reverse Repo & Net Current Assets 12.11%



AAA & Equivalent 87.89%

ASSET ALLOCATION

NCDs/Bonds 73.31%



Equity 16.58%

PRODUCT POSITIONING

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

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

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CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND-SERIES 3

(as on October 31, 2014)

RATED AAAMfs(SO)! BY ICRA #

This product is suitable for investors who are seeking*:

- Capital Protection at Maturity and Capital Appreciation over medium term
- Investment in Debt and Money Market Securities (70% - 100%) and Equity and Equity related instruments (0% - 30%)
- Low Risk



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Close Ended Capital Protection Oriented scheme

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

Avg AUM #: ₹ 25.93 Crores

NAV:

Direct Plan - Dividend Option	₹	10.2207
Regular Plan - Dividend Option	₹	10.2151
Direct Plan - Growth Option	₹	10.2207
Regular Plan - Growth Option	₹	10.2151

DATE OF ALLOTMENT: 22nd September 2014

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

Equity and equity related instruments: 0% - 30%

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

BENCHMARK: CRISIL MIP Blended Index

FUND MANAGER : 1. Suman Prasad
2. Krishna Sanghavi

TOTAL EXPERIENCE : 1. 14 Years
2. 17 Years

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

Listed on : National Stock Exchange (NSE)

Tenure : 37 months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.79%
Modified Duration	2.39 Years
Average Maturity	2.84 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.76%
0 to 3 Months	1.21%
Greater than 2 years	82.23%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	0.88
ICICI Bank Ltd	0.85
State Bank of India	0.66
Tata Consultancy Services Ltd	0.54
Larsen & Toubro Ltd	0.51
Infosys Ltd	0.51
Maruti Suzuki India Ltd	0.44
IndusInd Bank Ltd	0.43
Tata Motors Ltd A (DVR)	0.42
I T C Ltd	0.42
Hindustan Petroleum Corporation Ltd	0.40
Sharda Cropchem Ltd	0.39
Kotak Mahindra Bank Ltd	0.38
Ashok Leyland Ltd	0.37
Lupin Ltd	0.36
Oil & Natural Gas Corporation Ltd	0.36
Wipro Ltd	0.34
Tvs Motor Company Ltd	0.34
Yes Bank Ltd	0.32
Tata Communications Ltd	0.30
Aditya Birla Nuvo Ltd	0.29
Tech Mahindra Ltd	0.29
Century Plyboards (India) Ltd	0.29
Bharti Airtel Ltd	0.27
Ultratech Cement Ltd	0.26
The Ramco Cements Ltd	0.26
Siemens Ltd	0.26
HSIL Ltd	0.26
The Federal Bank Ltd	0.25
Crompton Greaves Ltd	0.25
Century Textiles & Industries Ltd	0.25
Divi's Laboratories Ltd	0.25
AIA Engineering Ltd	0.25
Sesa Sterlite Ltd	0.25

LIC Housing Finance Ltd	0.24
Bank of Baroda	0.24
Exide Industries Ltd	0.24
Balkrishna Industries Ltd	0.24
Glenmark Pharmaceuticals Ltd	0.24
Blue Dart Express Ltd	0.24
Bharat Forge Ltd	0.23
VA Tech Wabag Ltd	0.23
Arvind Ltd	0.23
Sun Pharmaceutical Industries Ltd	0.22
Eveready Industries India Ltd	0.20
Z.F. Steering Gear (India) Ltd	0.19
Voltas Ltd	0.16

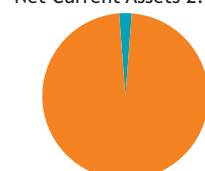
Debt Instruments

Rural Electrification Corporation Ltd	14.21
Mahindra & Mahindra Financial Services Ltd	14.10
Export Import Bank Of India	13.13
Power Finance Corporation Ltd	11.24
Housing Development Finance Corporation Ltd	9.36
LIC Housing Finance Ltd	8.23
Power Grid Corporation of India Ltd	5.60
HDB Financial Services Ltd	3.73
UltraTech Cement Ltd	2.63
Reverse REPO	1.21
Other Current Assets	0.76
Grand Total (Net Asset)	100.00

RATING PROFILE

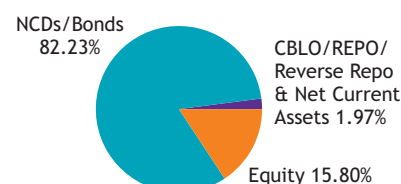
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 2.34%



AAA & Equivalent 97.66%

ASSET ALLOCATION



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

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

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 169.79 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.7206
Regular Plan - Quarterly Divi. Option	₹ 13.5822
Direct Plan - Growth Option	₹ 28.1465
Regular Plan - Growth Option	₹ 27.8772

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 4 Months

QUANTITATIVE INFORMATION[§]

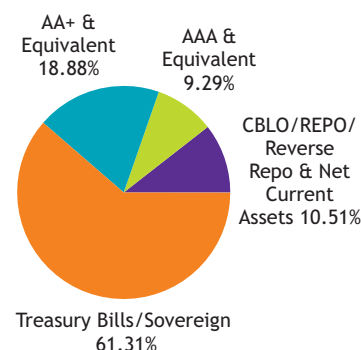
Yield to Maturity	8.46%
Modified Duration	5.85 Years
Average Maturity	10.70 Years

MATURITY PROFILE

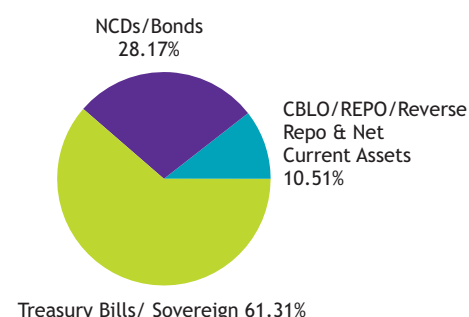
	% Allocation
Net Current Assets	-0.07%
0 to 3 Months	10.59%
1 -2 years	9.85%
Greater than 2 years	79.64%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	9.85
Sesa Sterlite Ltd	AA+(CRISIL)	9.03
Steel Authority of India Ltd	AAA(CARE)	6.13
Power Finance Corporation Ltd	AAA(CRISIL)	3.16
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	21.53
9.20% GOI 30-SEP-30	Sovereign	12.96
8.83% GOI 25-NOV-23	Sovereign	12.40
9.23% GOI 23-DEC-43	Sovereign	6.61
8.87% TAMILNADU SDL 16-OCT-24	Sovereign	6.14
7.16% GOI 20-MAY-23	Sovereign	1.68
Reverse REPO		10.59
Other Current Assets		-0.08
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

CANARA ROBECO GILT PGS

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Avg AUM #: ₹ 31.76 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.1663
Regular Plan - Dividend Option	₹ 13.0959
Direct Plan - Growth Option	₹ 35.3826
Regular Plan - Growth Option	₹ 35.2002

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.35%
Modified Duration	8.43 Years
Average Maturity	17.51 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.20%
0 to 3 Months	1.20%
Greater than 2 years	97.60%

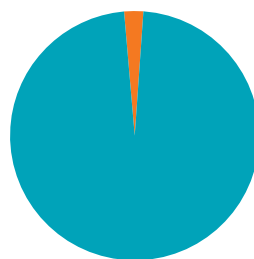
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.20% GOI 30-SEP-30	Sovereign	65.39
9.23% GOI 23-DEC-43	Sovereign	16.68
8.60% GOI 02-JUN-28	Sovereign	15.52
Reverse REPO		1.20
Other Current Assets		1.21
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

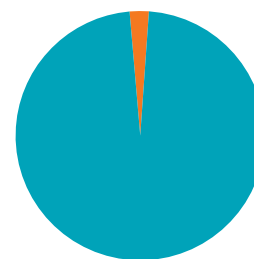
CBLO/REPO/Reverse Repo & Net
Current Assets 2.40%



Treasury Bills/Sovereign
97.60%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 2.40%



Treasury Bills/Sovereign
97.60%

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 173.47 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.9420
Direct Plan - Growth Option	₹ 14.9276
Regular Plan - Dividend Option	₹ 12.8617
Regular Plan - Growth Option	₹ 14.8410

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: 2 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	8.44%
Modified Duration	6.29 Years
Average Maturity	11.32 Years

MATURITY PROFILE

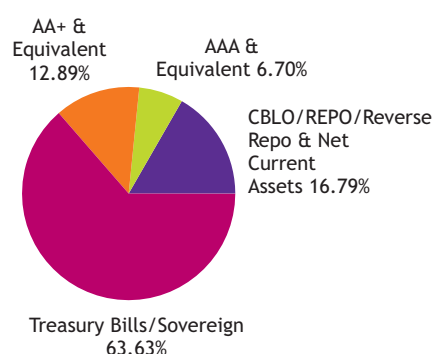
	% Allocation
Net Current Assets	6.45%
0 to 3 Months	10.34%
Greater than 2 years	83.21%

PORTFOLIO

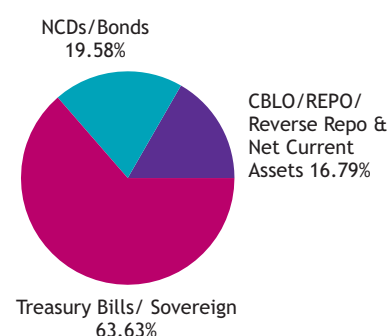
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sterlite Industries (India) Ltd	AA+(CRISIL)	12.89
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.39
Steel Authority of India Ltd	AAA(CARE)	3.30
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	39.74
8.83% GOI 25-NOV-23	Sovereign	13.35
9.20% GOI 30-SEP-30	Sovereign	6.98
9.23% GOI 23-DEC-43	Sovereign	3.56
Reverse REPO		10.34
Other Current Assets		6.45
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

**MEDIUM RISK
(YELLOW)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Avg AUM[§] : ₹ 277.57 Crores

NAV :

Direct Plan - Dividend Option	₹ 10.8836
Regular Plan - Dividend Option	₹ 10.8732
Direct Plan - Growth Option	₹ 10.8836
Regular Plan - Growth Option	₹ 10.8736

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Gol & Debt Securities: 60%-100%

Money Market Instruments : 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.97%
Modified Duration	3.02 Years
Average Maturity	4.22 Years

MATURITY PROFILE

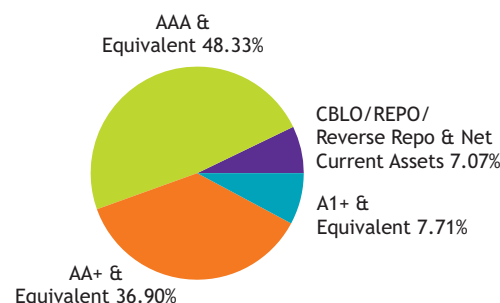
	% Allocation
Net Current Assets	5.19%
0 to 3 Months	1.88%
6 to 12 Months	9.38%
1 -2 years	20.27%
Greater than 2 years	63.29%

PORTFOLIO

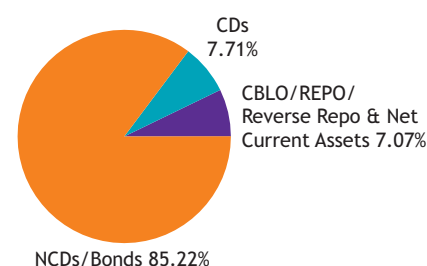
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	13.60
Power Finance Corporation Ltd	AAA(CRISIL)	8.40
HDB Financial Services Ltd	AAA(CRISIL)	7.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.85
Steel Authority of India Ltd	AAA(CARE)	6.75
Sundaram Finance Ltd	AA+(CRISIL)	6.68
Sesa Sterlite Ltd	AA+(CRISIL)	6.65
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.59
Tata Global Beverages Ltd	AA+(ICRA)	3.61
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.38
LIC Housing Finance Ltd	AAA(CRISIL)	3.37
L & T Finance Ltd	AA+(ICRA)	3.34
L & T Finance Ltd	AA+(CARE)	3.34
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.30
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.67
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	7.71
Reverse REPO		1.89
Other Current Assets		5.19
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 191.62 Crores

NAV:

Direct Plan - Growth Option ₹ 15.4450

Institutional Plan - Growth Option** ₹ 15.5838

Institutional Plan -

Monthly Dividend Option** ₹ 10.2440

Direct Plan - Monthly Dividend Option ₹ 10.2471

Regular Plan - Growth Option ₹ 15.3347

Regular Plan -

Monthly Dividend Option ₹ 10.2439

Regular Plan - Weekly Dividend Option ₹ 10.1331

Direct Plan - Weekly Dividend Option ₹ 10.1332

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK*: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 14 Years

In Managing this Fund: 3 Years 11 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 8.66%

Modified Duration 1.55 Years

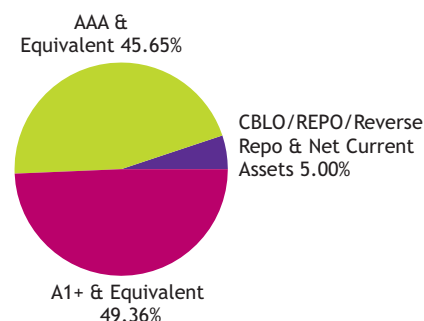
Average Maturity 1.91 Years

MATURITY PROFILE

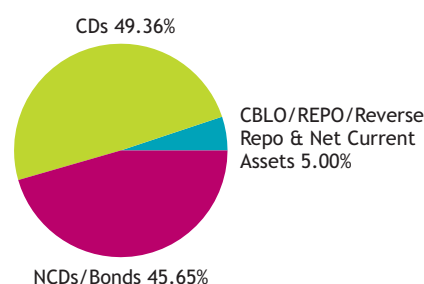
	% Allocation
Net Current Assets	0.88%
0 to 3 Months	3.87%
3 to 6 Months	12.66%
6 to 12 Months	36.83%
1 -2 years	15.69%
Greater than 2 years	30.08%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	13.15
LIC Housing Finance Ltd	AAA(CRISIL)	10.42
Rural Electrification Corporation Ltd	AAA(CRISIL)	7.94
Housing Development Finance Corporation Ltd	AAA(CRISIL)	7.88
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.31
HDB Financial Services Ltd	AAA(CRISIL)	1.06
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	12.66
Punjab National Bank	A1+(ICRA)	12.38
Indian Bank	A1+ (ind)(FITCH)	12.38
ICICI Bank Ltd	A1+(ICRA)	12.08
Reverse REPO		3.87
Other Current Assets		0.87
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO SAVINGS PLUS FUND

(as on October 31, 2014)

Earlier known as Canara Robeco Floating Rate

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 267.33 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 18.8660
Regular Plan - Dividend Option	₹ 18.8295
Direct Plan - Growth Option	₹ 21.0658
Regular Plan - Growth Option	₹ 21.0248
Direct Plan -	
Monthly Dividend Option	₹ 10.2677
Regular Plan -	
Monthly Dividend Option	₹ 10.2676
Regular Plan -	
Weekly Dividend Option	₹ 10.2676
Direct Plan - Weekly Dividend Option	₹ 10.2676

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) 2 Months 2) 3 Years 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.74%
Modified Duration	0.68 Years
Average Maturity	0.76 Years

MATURITY PROFILE

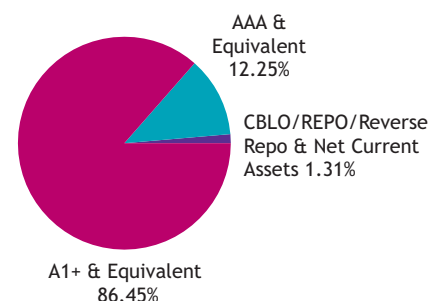
	% Allocation
Net Current Assets	0.32%
0 to 3 Months	0.98%
3 to 6 Months	20.98%
6 to 12 Months	65.47%
1 -2 years	6.53%
Greater than 2 years	5.72%

PORTFOLIO

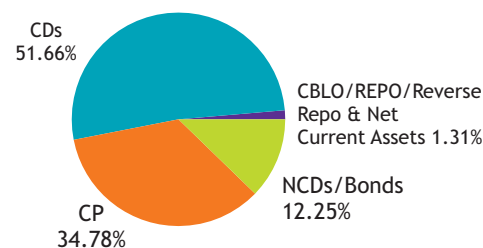
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.38
ICICI Home Finance Company Ltd	AAA(ICRA)	4.35
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.20
LIC Housing Finance Ltd	AAA(CRISIL)	1.32
Money Market Instruments		
Tata Motors Ltd	A1+(ICRA)	14.31
Rural Electrification Corporation Ltd	A1+(CARE)	10.49
State Bank Of Travancore	A1+(CRISIL)	10.49
Corporation Bank	A1+(CRISIL)	10.30
Union Bank of India	A1+(CRISIL)	10.30
Punjab National Bank	A1+(ICRA)	10.30
Bank of India	A1+(CRISIL)	10.28
STCI Finance Ltd	A1+(CRISIL)	9.99
Reverse REPO		0.98
Other Current Assets		0.31
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM⁵: ₹ 196.41 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,178.3066
Direct Plan - Growth Option	₹ 2,057.4504
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,195.4091
Direct Plan - Monthly Dividend Option	₹ 1,000.9897
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,477.4145
Retail Plan - Growth Option**	₹ 2,146.6658
Retail Plan - Monthly Divi. Option**	₹ 1,241.4120
Retail Plan - Weekly Divi. Option**	₹ 1,241.4120
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,053.3597
Regular Plan - Monthly Dividend Option	₹ 1,001.5477
Regular Plan - Weekly Dividend Option	₹ 1,241.4529
Direct Plan - Weekly Dividend Option	₹ 1,241.4596

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option
Regular Plan - Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend Payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) 2 Months 2) 3 Years 6 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 INFORMATION⁵

Yield to Maturity	8.78%
Modified Duration	0.62 Years
Average Maturity	0.67 Years

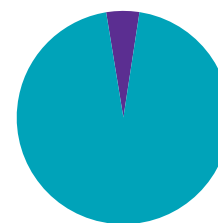
MATURITY PROFILE

	% Allocation
Net Current Assets	-0.08%
0 to 3 Months	4.96%
6 to 12 Months	95.12%

RATING PROFILE

(% to net assets)

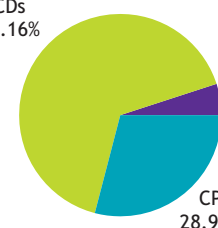
CBLO/REPO/Reverse Repo & Net Current Assets 4.89%



A1+ & Equivalent 95.11%

ASSET ALLOCATION

CDs 66.16%



CBLO/REPO/Reverse Repo & Net Current Assets 4.89%

CP 28.95%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Indian Bank	A1+ (ind)(FITCH)	18.47
State Bank Of Mysore	A1+(ICRA)	18.47
Axis Bank Ltd	A1+(CRISIL)	18.40
STCI Finance Ltd	A1+(CRISIL)	17.94
Tata Motors Ltd	A1+(ICRA)	11.02
Andhra Bank	A1+(CARE)	10.83
Reverse REPO		4.96
Other Current Assets		-0.09
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM #: ₹ 4619.89 Crores

NAV:

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,175.6807

Direct Plan - Growth Option ₹ 1,642.1581

Institutional Plan-Growth Option** ₹ 2,407.2247

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

Direct Plan-Monthly Divi. Option ₹ 1,000.5045

Retail Plan-Monthly Divi. Option** ₹ 1,005.9499

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

Retail Plan - Growth Option** ₹ 2,348.6223

Retail Plan - Weekly Divi. Option** ₹ 1,005.9500

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,640.4175

Regular Plan - Monthly Divi. Option ₹ 1,000.4891

Regular Plan - Weekly Divi. Option ₹ 1,000.4889

Direct Plan - Weekly Divi. Option ₹ 1,000.4916

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1)12 Years 2) 14 Years

In Managing this Fund: 1) 2 Months

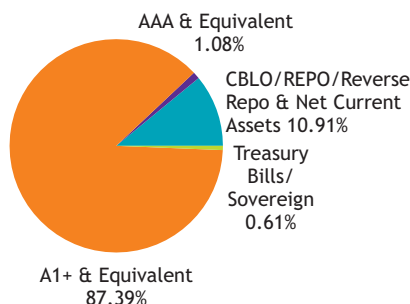
2) 3 Years 6 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.49%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

RATING PROFILE

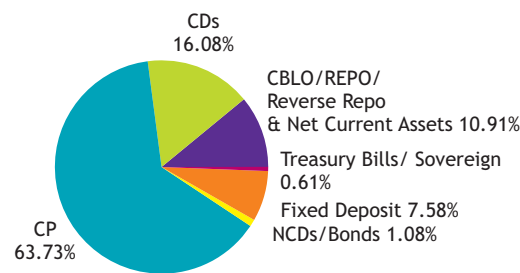
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	4.35%
0 to 3 Months	95.65%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	1.08
Money Market Instruments		
National Bank For Agriculture & Rural Development	A1+(CRISIL)	9.23
Nirma Ltd	A1+(CRISIL)	6.44
Union Bank of India	A1+(CRISIL)	6.02
National Fertilizers Ltd	A1+(CRISIL)	5.38
SREI Equipment Finance Ltd	A1+(ICRA)	5.37
Oriental Bank of Commerce	A1+(CRISIL)	4.49
Yes Bank Ltd		4.33
Syndicate Bank		3.25
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	4.30
India Infoline Finance Ltd	A1+(ICRA)	4.29
Gruh Finance Ltd	A1+(CRISIL)	3.22
Sesa Sterlite Ltd	A1+(CRISIL)	3.21
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	2.15
Alkem Laboratories Ltd	A1+(CRISIL)	2.15
IDBI Bank Ltd	A1+(CRISIL)	2.15
Corporation Bank	A1+(CRISIL)	2.15
Larsen & Toubro Ltd	A1+(CRISIL)	2.15
Family Credit Ltd	A1+(CARE)	2.14
STCI Finance Ltd	A1+(CRISIL)	2.14
The Ramco Cements Ltd	A1+(ICRA)	2.14
Century Textiles & Industries Ltd	A1+(CARE)	2.14
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	2.14
Edelweiss Finance & Investments Ltd	A1+(CRISIL)	2.14
Tata Motors Ltd	A1+(ICRA)	2.14
Indian Bank	A1+ (ind)(FITCH)	1.07
UltraTech Cement Ltd	A1+(CRISIL)	0.43
Tata Capital Financial Services Ltd	A1+(ICRA)	0.22
Bajaj Finance Ltd	A1+(CRISIL)	0.22
Andhra Bank	A1+(CARE)	0.21
Treasury Bills		0.60
Reverse REPO		6.57
Other Current Assets		4.34
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

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

CANARA ROBECO GILT ADVANTAGE FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.21 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.5223
Regular Plan - Dividend Option	₹ 12.4331
Direct Plan - Growth Option	₹ 13.3018
Regular Plan - Growth Option	₹ 13.2104

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 3 Years 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	7.41%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

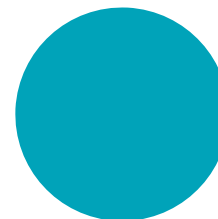
	% Allocation
Net Current Assets	4.12%
0 to 3 Months	95.89%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Reverse REPO		95.89
Other Current Assets		4.11
Grand Total (Net Asset)		100.00

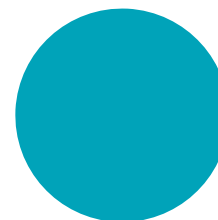
RATING PROFILE

(% 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, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[§] : ₹ 1.83 Crores

NAV :

Direct Plan - Growth Option ₹ 13.2638

Regular Plan - Growth Option ₹ 13.0530

Direct Plan -

Monthly Dividend Option ₹ 13.2644

Regular Plan -

Monthly Dividend Option ₹ 13.0530

Regular Plan -

Quarterly Dividend Option ₹ 13.0529

Direct Plan -

Quarterly Dividend Option ₹ 13.2647

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years

2) 14 Years

In Managing this Fund : 1) 2 Years 1 Month

2) 2 Years 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 7.41%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

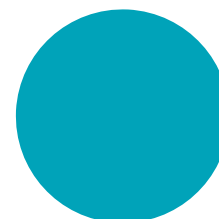
% Allocation

Net Current Assets -1.77%

0 to 3 Months 92.39%

RATING PROFILE

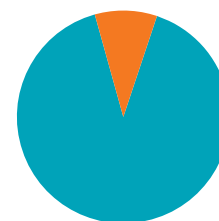
(% to net assets)



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

ASSET ALLOCATION

Equity 9.38%



CBLO/REPO/Reverse Repo & Net Current Assets 90.62%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Divi's Laboratories Ltd		1.04
Hindustan Petroleum Corporation Ltd		1.01
Hero MotoCorp Ltd		0.95
ICICI Bank Ltd		0.95
Bank of Baroda		0.93
State Bank of India		0.93
Multi Commodity Exchange Of India Ltd		0.89
Tata Motors Ltd		0.63
Bharti Airtel Ltd		0.57
Crompton Greaves Ltd		0.54
Oil & Natural Gas Corporation Ltd		0.48
Sesa Sterlite Ltd		0.46
Reverse REPO		92.39
Other Current Assets		-1.77
Grand Total (Net Asset)		100.00

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

● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM[§] : ₹ 139.54 Crores

NAV :

Direct Plan - Dividend Option	₹ 8.4164
Regular Plan - Dividend Option	₹ 8.3915
Direct Plan - Growth Option	₹ 8.4070
Regular Plan - Growth Option	₹ 8.3867

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 1 Year 1 Month
2) 2 years 4 Months

PRODUCT POSITIONING

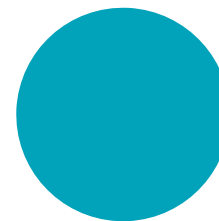
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.64%

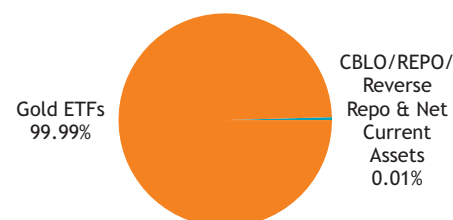
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.99%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.01%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Canara Robeco Gold ETF		99.99
Reverse REPO		0.65
Other Current Assets		-0.64
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on October 31, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM[§] : ₹ 149.13 Crores

NAV : ₹ 2,554.2332

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 4 Months
2) 3 Years 7 Months

PRODUCT POSITIONING

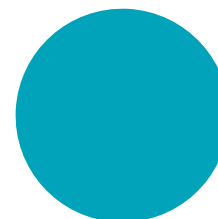
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.86%

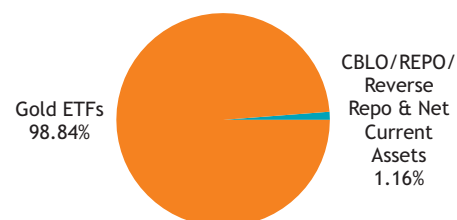
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
GOLD		
GOLD 995 1KG BAR		98.84
Reverse REPO		0.30
Other Current Assets		0.86
Grand Total (Net Asset)		100.00

PERFORMANCE AT A GLANCE

(as on September 30, 2014)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	86.92	21.62	17.40	18.01	86920	58832	62297
30 Sept'2013 to 30 Sept'2014	59.95	44.99	42.50	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	60.24	-0.48	-1.11	3.29			
30 Sept'2011 to 30 Sept'2012	51.51	16.95	13.77	14.03			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Ravi Gopalakrishnan / Mr. Yogesh Patil

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	32.91	14.44	12.87	13.12	32910	29143	29716
30 Sept'2013 to 30 Sept'2014	18.77	75.33	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	22.54	-16.73	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	21.01	7.28	14.13	14.03			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	24.91	15.01	12.87	12.10	202760	135307	116774
30 Sept'2013 to 30 Sept'2014	17.17	49.45	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	18.74	-0.37	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	17.12	15.30	14.13	14.03			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	49.04	18.09	14.59	15.25	49040	36766	38855
30 Sept'2013 to 30 Sept'2014	23.10	112.29	63.17	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	25.09	-7.93	-10.75	3.29			
30 Sept'2011 to 30 Sept'2012	21.27	17.96	10.52	14.03			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	21.24	16.10	16.12	10.52	10.33	21240	21260	16564	16424
30 Sept'2013 to 30 Sept'2014	14.38	47.71	47.64	38.87	37.41	NOT APPLICABLE			
30 Sept'2012 to 30 Sept'2013	14.76	-2.57	-2.83	0.56	3.29				
30 Sept'2011 to 30 Sept'2012	12.44	18.65	18.85	15.38	14.03				

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2014)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	16.12	12.30	8.58	9.40	16120	14029	14472
30 Sept'2013 to 30 Sept'2014	11.66	38.25	40.05	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	11.46	1.75	0.39	3.29			
30 Sept'2011 to 30 Sept'2012	9.81	16.82	14.13	14.03			

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

CANARA ROBECO BALANCE

Fund Manager: Mr. Krishna Sanghavi / Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	99.78	11.20	-	11.26	99780	-	101086
30 Sept'2013 to 30 Sept'2014	67.09	48.73	28.89	37.41	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	67.89	-1.18	1.87	3.29			
30 Sept'2011 to 30 Sept'2012	59.04	14.99	13.72	14.03			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.65	10.21	-	-	130820	-	-
30 Sept'2013 to 30 Sept'2014	13.31	19.13	15.45	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	13.98	3.72	3.22	2.45			
30 Sept'2011 to 30 Sept'2012	13.88	9.39	10.60	8.01			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	27.16	8.65	6.22	5.71	27162	20677	19514
30 Sept'2013 to 30 Sept'2014	25.03	8.52	11.61	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	23.59	6.13	3.49	2.45			
30 Sept'2011 to 30 Sept'2012	21.37	10.36	9.50	8.01			

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.25	6.89	8.35	5.02	13253	14037	12302
30 Sept'2013 to 30 Sept'2014	13.03	1.69	2.35	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	12.94	0.75	2.96	2.45			
30 Sept'2011 to 30 Sept'2012	11.65	11.09	11.80	8.01			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.94	6.91	8.33	5.41	12942	13162	11986
30 Sept'2013 to 30 Sept'2014	11.87	9.06	15.45	6.85	NOT APPLICABLE		
30 Sept'2012 to 30 Sept'2013	11.22	5.76	3.22	2.45			
30 Sept'2011 to 30 Sept'2012	10.33	8.68	10.60	8.01			

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

CANARA ROBECO LIQUID

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

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

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

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

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

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

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

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

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

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

PERFORMANCE AT A GLANCE

(as on September 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	15.16	7.85	8.16	7.64	4.63	15156	15402	14993	12827
30 Sept'2013 to 30 Sept'2014	13.89	9.12	9.08	10.12	6.85	NOT APPLICABLE			
30 Sept'2012 to 30 Sept'2013	12.89	7.75	7.55	7.78	2.45				
30 Sept'2011 to 30 Sept'2012	11.76	9.62	10.28	9.18	8.01				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

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

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

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

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,587.95	-3.03	-1.84
30 Sept'2013 to 30 Sept'2014	2,960.67	-12.59	-11.50
30 Sept'2012 to 30 Sept'2013	3,145.37	-5.87	-4.90

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.58	-6.54	-5.01
30 Sept'2013 to 30 Sept'2014	9.75	-12.02	-11.50
30 Sept'2012 to 30 Sept'2013	10.36	-5.85	-4.90

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

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

DIVIDEND DISTRIBUTION

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Savings Plus Fund

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

Canara Robeco Balance

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.09.2013	0.20	13.2415
27.12.2013	0.20	13.1217
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
26.09.2014	0.20	13.4739
Direct Plan		
27.09.2013	0.20	13.2969
27.12.2013	0.20	13.1903
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.4528
26.09.2014	0.20	13.6011

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.09.2013	0.10	11.0094
27.12.2013	0.10	11.0141
21.03.2014	0.17	11.0325
27.06.2014	0.15	10.8669
26.09.2014	0.15	10.7078
Direct Plan		
27.09.2013	0.10	11.1952
27.12.2013	0.10	11.2214
21.03.2014	0.17	11.2607
26.09.2014	0.15	11.1222

Canara Robeco Gilt Advantage

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

Canara Robeco Monthly Income Plan

(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
31.10.2014	0.10	14.9860
Direct Plan		
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
31.10.2014	0.10	15.2414
Quarterly Dividend Option		
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
26.09.2014	0.30	15.1548
Direct Plan		
22.03.2013	30.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386
26.09.2014	0.30	15.4156

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

DIVIDEND DISTRIBUTION

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt PGS Fund

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

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

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

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

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

DISCLAIMERS

(as on October 31, 2014)

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

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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 31.10.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.10.2014.

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

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