

MONTHLY CONNECT

www.canararobeco.com



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

Canara Robeco Equity Diversified

(Open Ended Equity Scheme)

This product is suitable for investors who are seeking*:




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



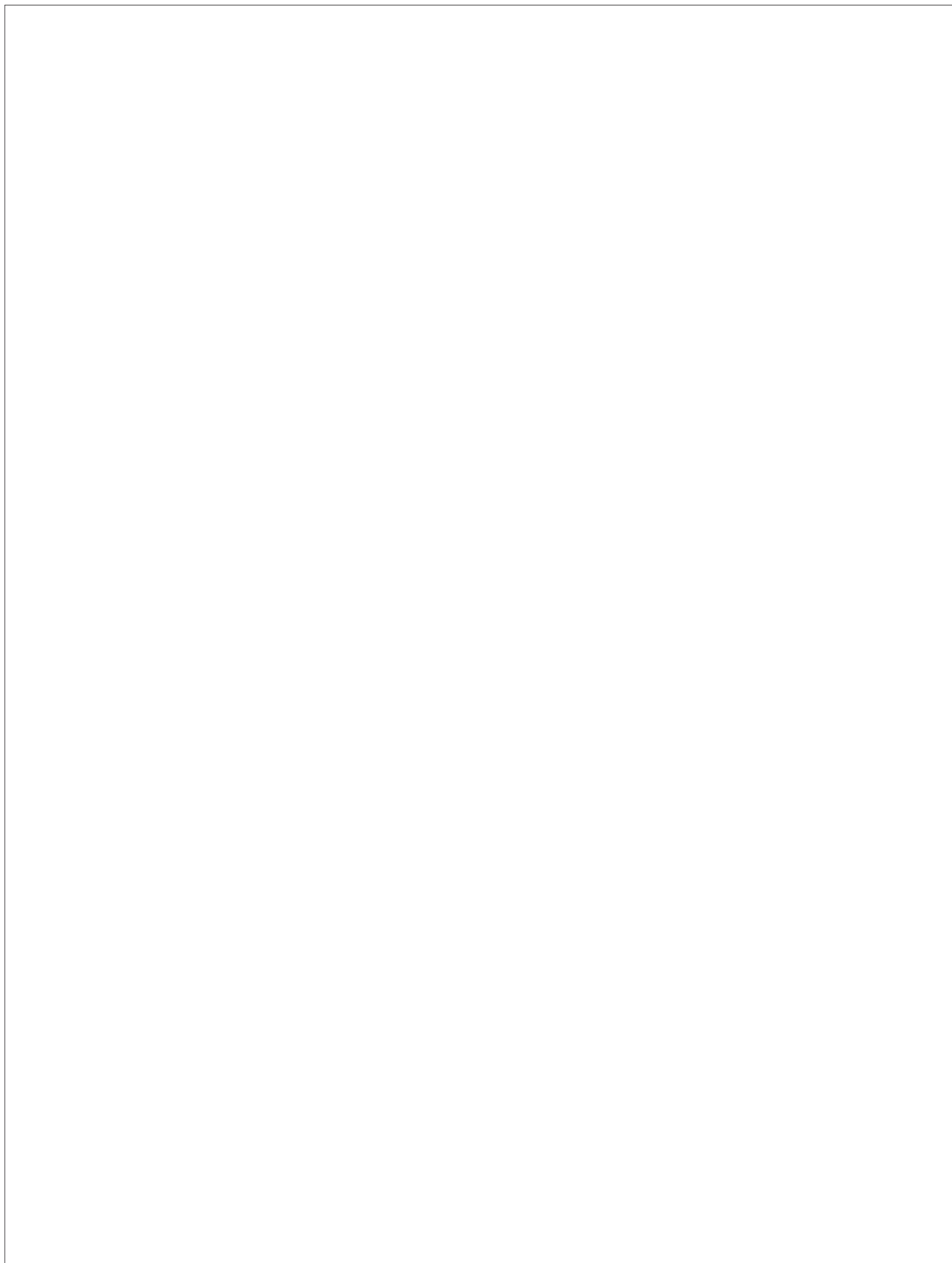
**HIGH RISK
(BROWN)**

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

Note: Risk is represented as -

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

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



Economic Update

Ratings agency Standard & Poor's raised India's credit outlook to "stable", saying the prospects for reforms and fiscal management had grown under the NDA government in a vote of confidence ahead of Prime Minister's maiden visit to the US. The month of September 2014 saw a decline in Wholesale Price Index (WPI), Index of Industrial Production (IIP) and Consumer Price Index (CPI), and marginal increase in trade deficit indicating that interest rates are not seen to be entering the easing territory in the immediate future and the new government will have to work more towards getting back investor and business confidence. Improving macro fundamentals (vis-a-vis other emerging economies), Indian equities are seeing renewed interest from global investors.

Market Performance

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched record highs during the month, yet saw flattish close as compared to previous month's close. The CNX Nifty just gained 0.13% & closed at 7964.8 while the BSE Sensex fell by 0.03% in the last month and closed at 26630.5 (Data Source: NSE, BSE).

Rating Upgrade:

Standard and Poor's raised the outlook for India's "BBB-minus" rating to "stable" from "negative," saying the country's government mandate and improved political setting offered a conducive environment for reforms. S&P had cut India's outlook to "negative" in April 2012. This rating outlook revision is an affirmation of the economy's growth prospects, macro stability and lower vulnerability of external balances. The government, backed by a decisive mandate, and a credible inflation-fighting central bank have provided a positive backstop for the economy and is likely to boost investor confidence in the months ahead.

IIP:

India's Index of industrial production (IIP) growth moderated to 0.5% in July 2014, showing moderation in the pace of growth from 3.9% (revised) increase recorded in the previous month of June 2014. The moderation in the IIP growth in July 2014 is mainly contributed by 1% decline in the manufacturing sectors output. During April-July 2014-15, IIP recorded 3.3% growth, as against contraction of 0.1% in the same period of 2013-14. Growth figures are revised upwards to 3.7% for April 2014 and to 3.9% for June 2014.

Inflation:

The Wholesale Price Index (WPI) based inflation dipped to 58-months low of 3.74% in August 2014 from 5.19% in July 2014. The inflation reading in August 2014 was lowest since 1.79% posted in October 2009. The inflation eased for all three major product groups contributing to the overall decline in inflation. Core Wholesale inflation eases to 3.45% in August 2014 from 3.58% in July 2014. CPI inflation declined to 7.8% in August 2014 from 7.96% in July 2014, mainly driven by decline in inflation for vegetables, housing, fuel and transport communication. Core retail inflation declines to 6.9% in August 2014 from 7.4% in July 2014. The core CPI inflation reading of 6.9% for August 2014 was the lowest reading for the CPI data with the Base 2010: 100. Core CPI is defined as inflation excluding food and energy prices. Inflation for June 2014 has been revised upwards to 5.66% from 5.43% reported earlier.

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. With most of India's inflation remaining a supply-side phenomenon, any policy-driven push to growth can be inflationary in the medium term. Further, the other worry for the RBI could be the change in the interest rate dynamics in the US, especially the pace of the same. These factors are expected to keep the RBI in pause mode, at least until the last quarter of FY2015.

Trade Deficit:

India's trade deficit reduced to \$10.8 billion as compared to last month's \$12.2 billion deficit. In a sign that the global economy is gaining some momentum, exports increased for the fifth straight month in August 2014, growing 2.35% to \$26.96 billion over the same month a year ago. Imports, too, rose 2.08% to \$37.79 billion.

Triggers

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.

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.

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

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 to 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 face headwinds in the near term.

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.

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

(Source: mospi.nic.in)

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The market remained highly volatile in the month of September 2014. During the second fortnight of the month, the equity market declined on account of the Supreme Court's decision on coal block de-allocation. Further, poor PMI of Eurozone and Japan led to corrections across the globe. However, India's outlook rating upgrade by S&P from negative to stable towards the end of the month boosted the market sentiment.

Market Performance

The month of September 2014 saw Sensex & Nifty underperforming the Midcap & Small Cap indices. The S&P BSE Sensex fell by 0.03% in September 2014 to close at 26630.51. CNX Nifty gained 0.13% to close at 7964.8. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap gained 2.49% and 4.06%, respectively.

On the sectoral front, S&P BSE Healthcare was the top gainer, rising by 7.45% followed by S&P BSE Consumer Durables and S&P BSE IT, which rose by 7.30% and 5.97%, respectively. S&P BSE Realty, S&P BSE Metal & S&P BSE Consumer Goods were the top losers falling by 8.46%, 6.88% & 4.33% respectively.

Growth

The HSBC Manufacturing PMI in August 2014 came at 52.4 (a reading of more than 50 shows expansion) making it the 10th consecutive month of growth in manufacturing sector. The month saw some moderation in manufacturing activity post the spurt witnessed in the previous month. However overall sentiment is positive; backed by sustained demand.

Growth in the services sector softened in August 2014 as compared to previous month. The HSBC Services PMI stood at 50.6 in August 2014 down from 52.2 in July 2014. Improvement in reform momentum would be required in order to boost the sentiments in services industries.

IIP

Index of Industrial Production (IIP) rose by a marginal 0.5% (Y-o-Y) in July 2014 compared to robust growth of 3.9% (Y-o-Y) in June 2014. The industrial growth was impacted by a sharp contraction in consumer durables. Sector-wise mining & electricity recorded a rise of 2.1% & 11.7% respectively while manufacturing output fell by 1%. On the use-based side, consumer durables fell sharply by 20.9% while consumer non-durables rose marginally by 2.9% signaling subdued consumption demand. Capital goods recorded a de-growth of 3.8%, basic goods recorded a robust growth of 7.6% & intermediate goods recorded a mild expansion of 2.6%. The IIP for June 2014 was revised upwards to 3.9% from 3.4%.

Though the IIP for July 2014 was below market expectations, it is considered to be a small blip & the industrial production is expected to rise in the coming months

Trade Deficit Widens

Trade deficit narrowed to \$10.84 billion in August 2014 up from \$12.23 billion in the previous month. However on a year on year basis there was a marginal increase in trade deficit on account of surge in import of Gold after policy makers eased shipment curbs ahead of festival season. Gold shipments surged to \$2 billion from \$739 million in August last year after the government allowed more banks and traders to buy bullion overseas.

Exports grew by a moderate 2.35% to come to \$26.96 billion. On import side there was a sharp decrease in oil imports owing to the decrease in oil prices. While the oil imports contracted by 14.97% the non-oil imports recorded an uptick of 13.82%. Overall imports for the month of July 2014 expanded at a modest pace of 2.08% to come to \$37.8 billion.

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.

Outlook

After a successful meeting with Japan & China, the next big thing to impact the economy positively is the PM's visit to the US. Some of the other positive triggers for the markets in the medium term would be introduction of GST, Inflation trajectory and Oil prices remaining below the \$100 level for a sustained period of time.

Standard and Poor's has raised the outlook for India "BBB-minus" rating to "stable" from "negative," saying the country's government mandate and improved political setting offered a conducive environment for reforms. This should bore well for foreign inflows, growth prospects, macro stability and lower vulnerability of external balances.

With FII's nearing the maximum investment limit in a few large cap stocks, FII interest in midcaps is likely to pick -up.

In the near term market is likely to be range bound. We believe India is in a secular bull market at present & 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.

(Source: mospi.nic.in)

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

RBI Policy

The Reserve Bank of India has kept the key policy rates unchanged in its 4th bi-monthly monetary policy review. According to the RBI, the moderation in CPI headline inflation since June is consistent with the desired near term glide path of disinflation i.e. 8 percent by January 2015. With international crude prices softening and relative stability in the foreign exchange market, some upside risks to inflation are receding. Yet, there are risks from food price shocks as the full effects of the monsoon's passage unfold, and from geo-political developments that could materialise rapidly.

The Reserve bank's future policy stance will be influenced by the course of medium-term objective (6 per cent by January 2016). This continues to warrant policy preparedness to contain pressures if the upside risks to inflation materialise.

(Source: RBI, mospi.nic.in)

Retail inflation decelerates

CPI inflation decelerated to 7.8% in August 2014 from 7.96%YoY in July 2014. This was in line with consensus expectation of 7.8%. The deceleration in August CPI inflation has been mainly due to moderating core inflation as food inflation remained steady. Core inflation moderated to 6.9% in August and 7.4% in previous month.

The provisional headline inflation rate (Wholesale Price Index, WPI) decelerated sharply to 3.74%YoY in August 2014 from 5.2%YoY in July 2014. WPI for August was the lowest since Oct-09. The seasonally adjusted WPI index increased by 0.3% MoM in August vs. 0.5% MoM in previous month (based on provisional data). The faster inflation deceleration in August was largely due to less than anticipated rise in food prices.

The final inflation for June 2014 was revised upwards to 5.66% from 5.43% earlier mainly due to upward revision to food prices.

Government borrowing in line with fiscal consolidation path

The central government will borrow Rs 2.4 tn on gross basis in 2HFY15 (marginally lower than expectation of Rs. 2.48tn). However, adjusting for redemptions in 2HFY15 (after netting for the recent repurchase of FY2014 G-secs), the net borrowing will now stand at Rs 1.89 tn, marginally higher than initially budgeted. Overall for FY2015, the gross borrowing will now stand at Rs5.92 tn as against the budgeted Rs 6.0 tn.

Current account deficit expected to remain in a manageable range

India's CAD for Q1 FY15 narrowed to USD 7.8 Bn (1.7% of GDP) from USD 21.8 Bn (4.8% of GDP) in Q1 FY14 aided by moderation in trade deficit. Accretion to foreign exchange reserves for the quarter amounted to USD 11.2 Bn.

FED policy stance

The US Fed stayed on its course, reducing its stimulus program by USD 10 Bn (now stands at USD 15 Bn). The guidance continued to emphasize that interest rates would remain near zero level for a "considerable period" though the median expectation for interest rate rose for 2015.

(Source: www.morganstanley.com)

Liquidity within comfort zone

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs. 62,042 crores on 26th September 2014 compared to Rs. 51,645 crores as on 12th September 2014. Liquidity towards the quarter end continued to remain in comfort zone on due to robust FX flows, SLR cut by RBI in previous policy reviews and good deposit growth whilst slowdown in credit growth.

Credit-deposit ratio declines to two-year low of 75.5%

The Scheduled commercial banks' (SCBs) credit growth has moderated to single digit level of 9.7% at Rs 61409.25 billion from 10.9% a fortnight ago and 13.9% at end March 2014. The bank credit growth at 9.68% as on 05 September stands at five-year low. The aggregate deposit growth of scheduled banks increased at improved pace of 13.8% to Rs 81327.14 billion on 05 September 2014. Deposit growth was driven by improved growth for demand as well as time deposits.

Outlook

The August WPI fell significantly, partly supported by a favorable base effect. The drop was across the board, particularly strong in primary articles inflation. A secular fall in WPI is encouraging but the relative weight of WPI in policy function is probably lower than the CPI's. The RBI is cognizant of its 8% CPI target by January 2015 and 6% by January 2016. With changes in the US interest-rate policy, there seems to be little scope for the RBI to offer monetary accommodation soon.

The efforts by the government on fiscal consolidation is clearly seen in the steps taken to reduce the gross borrowing. The continuation of such efforts may help in reduction in the overall interest rate structure for the economy.

The improving systemic liquidity coupled with RBI commitment to its CPI (Consumer Price Index) inflation targets of 8% and 6% by January 2015 and January 2016 respectively and government's commitment on fiscal consolidation is highly positive for bond markets. Falling global crude prices are a boon for the markets, both from a point of view of lower fiscal and disinflationary impact, which should give RBI room to ease policy early next year. Bond yields should first start trending down at the short end of the curve on easing liquidity, and then the whole curve is likely to move down on expectation of easing policy.

Gold Update

Overview:

Gold prices tumbled to its lowest monthly close since the start of 2014 after a stronger dollar dampened gold's allure on the back of easing global geopolitical tensions. The yellow metal closed the month at \$1208.16 per troy ounce, down 6.18% as it erased almost all of this year's gains to register its first quarterly negative growth of the year. The recent positive data coming out of US in September supported views that the Fed may set a faster pace for interest rate hikes which impacted the demand for Gold negatively. The domestic prices of Gold however saw support coming from a weaker rupee as it closed at Rs.26772 per 10 grams, lower by 4.12% over previous month. The rupee closed at a 6 month low of 61.7575 as it lost 2.05% during the month.

The August US payroll numbers came in below expectations as only 142,000 jobs were created which was more than 40% below the consensus estimate. The Labor Department also reported that the unemployment rate declined in August to 6.1% from 6.2%. However, the improvement in jobless rate came in with a decline in the labor-force participation rate, which measures the number people who are employed or looking for work. It ticked down to 62.8%, matching its lowest level in 36 years, reversing an uptick from the prior month.

In the September 2014 FOMC meeting, the Committee announced a cut to their monthly bond-buying stimulus program by another \$10 billion and held interest rates steady at near zero levels. The committee also hinted that it would end its current program of asset purchases at its next meeting if the incoming data indicated continued improvement in economy. The Bureau of Economic Analysis released its third estimate of real gross domestic product for the second quarter of 2014 in September which showed an increase at an annual rate of 4.6%. This is relative to the first quarter when real GDP declined a sharp 2.1%.

In an effort to keep its low inflation from derailing the euro-zone's weak economy, the European Central Bank surprised financial markets in early part of September with a cut in interest rates and new stimulus plans, which led to euro losing 3.82% during the month. The ECB lowered its main lending rate by 0.10 percentage point to 0.05%. It cut a separate rate on bank deposits deeper into negative territory to -0.2% from -0.1%. Investors across the world also witnessed the historic referendum vote in September on whether Scotland will remain part of United Kingdom or not. By 55% to 45%, a majority of voters rejected the possibility of Scotland breaking away and becoming an independent nation. Outlook:

Gold prices have traditionally followed a strong inverse correlation with the dollar. The US Dollar Index is currently trading near four year high as investors bet a stronger US economy will prompt the Federal Reserve to raise interest rates earlier than expected. Gold prices have weakened as a corollary. The Federal Reserve in its recent FOMC meeting renewed its pledge to keep interest rates near zero for a "considerable time," but also indicated it could raise borrowing costs faster than expected when it starts hiking rates.

While markets have been on high with the recent positive economic data from United States, Europe on the other hand has seen some struggling to find a strong footing. The European Central Bank (ECB) unleashed a package of measures to combat disinflation in June & September as it decided to move into the territory of negative real interest rates to give the economy a push.

The recent moves highlighted the increasingly diverging paths between central banks in the U.S. and U.K., which are eyeing tighter policies, and the ECB and other central banks in Continental Europe that are ramping up their stimulus efforts which has kept markets on the edge. Gold prices have thus failed to gain from the tensions in the Europe and Middle East region as investors have been focusing on the monetary policy action in United States.

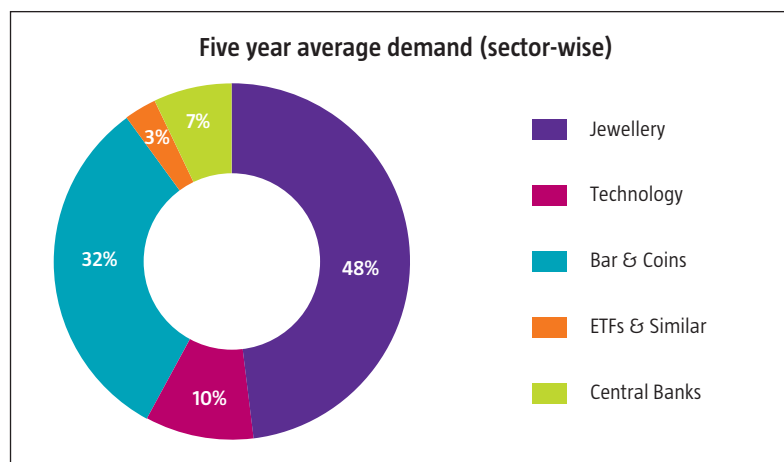
The average cost of production for gold stands at around \$1100-\$1200 per troy ounce. Gold prices are expected to remain supported around these levels as prices trading below these levels would hinder the mine supply of Gold. The ECB Meeting & FOMC Meeting scheduled during the month is expected to be key drivers for Gold prices during the month.

Strong Physical Demand

Gold demand in India has historically been stronger during the festival and wedding season which is already starting to reflect in the higher import figures of August & September. Despite the curbs on gold imports by the government, there has been a 176% rise in gold imports from \$739 million to \$2 billion during the month of August. In line with the same, there is expected to be a pick-up in gold demand in October even this year ahead of the five day festival of Diwali. The gold premiums have moved higher to around \$10 per troy ounce from its erstwhile discount levels and are expected to remain at these levels. The government restrictions on gold import would keep the gold supply constrained and gold premiums higher during the festive season which in turn is expected to support domestic gold prices.

(Source: Bloomberg)

Chart of the Month:



Source: GFMS-Thomson Reuters, World Gold Council

'AU'some Fact of the Month:

America's love affair with Gold started in Stafford, Virginia in 1782 when Thomas Jefferson documented the first gold discovery himself. The US produced 8.2% of the world's gold in 2013, which puts it in third place for annual production.

(Source: www.zerohedge.com)

CANARA ROBECO EQUITY DIVERSIFIED

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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

**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 investing in equity and equity related securities.

Avg AUM #: ₹ 734.94 Crores

NAV:

Direct Plan - Dividend Option	₹	37.95
Regular Plan - Dividend Option	₹	35.02
Direct Plan - Growth Option	₹	87.66
Regular Plan - Growth Option	₹	86.92

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.60
Portfolio Beta	0.90
Portfolio Turnover Ratio	0.8 times
R-Squared	0.95
Sharpe Ratio	0.61

'Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

HDFC Bank Ltd	6.71
ICICI Bank Ltd	5.78
Larsen & Toubro Ltd	4.56
Tata Consultancy Services Ltd	3.46
Reliance Industries Ltd	3.24
Tata Motors Ltd	3.04
Oil & Natural Gas Corporation Ltd	2.74
State Bank of India	2.67
Hindustan Petroleum Corporation Ltd	2.54
Lupin Ltd	2.47
Bharat Forge Ltd	2.38
VA Tech Wabag Ltd	2.36
Tech Mahindra Ltd	2.09
Axis Bank Ltd	2.03
Infosys Ltd	2.02
Bharti Airtel Ltd	2.01
Sun Pharmaceutical Industries Ltd	1.95
Maruti Suzuki India Ltd	1.74
Sesa Sterlite Ltd	1.70
Divi's Laboratories Ltd	1.68
Century Textiles & Industries Ltd	1.66
Ultratech Cement Ltd	1.64
Housing Development Finance Corporation Ltd	1.60
Hero MotoCorp Ltd	1.54
IndusInd Bank Ltd	1.51
Bank of Baroda	1.51
I T C Ltd	1.49
Blue Dart Express Ltd	1.47
Shriram Transport Finance Co Ltd	1.45
Bharat Petroleum Corporation Ltd	1.39
WABCO India Ltd	1.29
Prestige Estates Projects Ltd	1.28
AIA Engineering Ltd	1.25
Info Edge (India) Ltd	1.16
Dredging Corporation of India Ltd	1.15

Aditya Birla Nuvo Ltd	1.12
CMC Ltd	1.06
Crompton Greaves Ltd	1.05
Tvs Motor Company Ltd	1.05
Exide Industries Ltd	1.04
Multi Commodity Exchange Of India Ltd	1.03
Mahindra & Mahindra Ltd	1.03
LIC Housing Finance Ltd	1.02
Yes Bank Ltd	1.01
Coal India Ltd	1.01
Arvind Ltd	1.00
Voltas Ltd	0.98
Tata Communications Ltd	0.95
Siemens Ltd	0.95
Dish TV India Ltd	0.86
ACC Ltd	0.86
Kotak Mahindra Bank Ltd	0.81
ING Vysya Bank Ltd	0.79
Wipro Ltd	0.76
IL&FS Transportation Networks Ltd	0.75
Alstom India Ltd	0.74
Sub Total	98.43

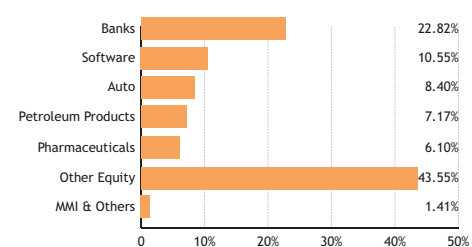
Unlisted

Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

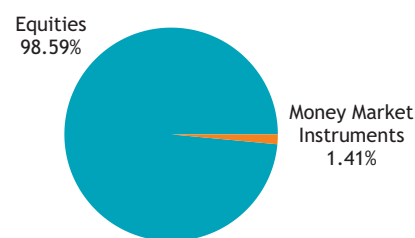
Money Market Instruments

CBLO	0.93
Sub Total	0.93
Net Current Assets	0.48
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 September 30, 2014)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

Note: Risk is represented as -

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

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

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	₹ 28.36
Regular Plan - Dividend Option	₹ 24.91
Direct Plan - Growth Option	₹ 42.46
Regular Plan - Growth Option	₹ 42.17

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.56
Portfolio Beta	0.88
Portfolio Turnover Ratio	0.91 times
R-Squared	0.92
Sharpe Ratio	0.68

[§]Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	6.77
ICICI Bank Ltd	6.34
Infosys Ltd	3.61
Tata Consultancy Services Ltd	3.53
Larsen & Toubro Ltd	3.23
Oil & Natural Gas Corporation Ltd	3.08
Reliance Industries Ltd	3.05
Tech Mahindra Ltd	2.94
Bharti Airtel Ltd	2.50
Hindustan Petroleum Corporation Ltd	2.43
Lupin Ltd	2.19
IndusInd Bank Ltd	2.18
Tata Motors Ltd A (DVR)	2.13
Ultratech Cement Ltd	1.96
Maruti Suzuki India Ltd	1.96
Divi's Laboratories Ltd	1.94
Aditya Birla Nuvo Ltd	1.93
Sesa Sterlite Ltd	1.75
State Bank of India	1.74
Kotak Mahindra Bank Ltd	1.71
I T C Ltd	1.69
Bharat Forge Ltd	1.69
Blue Dart Express Ltd	1.57
Yes Bank Ltd	1.55
Housing Development Finance Corporation Ltd	1.53
AIA Engineering Ltd	1.50
The Federal Bank Ltd	1.49
Wipro Ltd	1.49
Tata Communications Ltd	1.44
Sun Pharmaceutical Industries Ltd	1.43
Shree Cement Ltd	1.37
Exide Industries Ltd	1.34
HSIL Ltd	1.34
The Ramco Cements Ltd	1.29
Shriram Transport Finance Co Ltd	1.26

VA Tech Wabag Ltd	1.26
WABCO India Ltd	1.25
IL&FS Transportation Networks Ltd	1.16
Coal India Ltd	1.15
Solar Industries India Ltd	1.14
CMC Ltd	1.11
Raymond Ltd	1.09
Crompton Greaves Ltd	1.08
Mahindra & Mahindra Ltd	1.07
Multi Commodity Exchange Of India Ltd	1.06
Century Plyboards (India) Ltd	1.00
Biocon Ltd	0.99
Axis Bank Ltd	0.92
Tata Motors Ltd	0.91
Century Textiles & Industries Ltd	0.90
Max India Ltd	0.87
Greaves Cotton Ltd	0.84
The Indian Hotels Co Ltd	0.79
Ashok Leyland Ltd	0.74
Prestige Estates Projects Ltd	0.68
Dish TV India Ltd	0.65
Castrol India Ltd	0.26
Sub Total	99.87

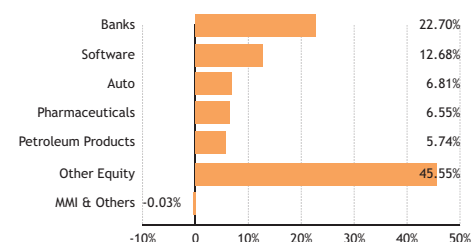
Compulsory Convertible Debenture

The Indian Hotels Co Ltd	0.16
Sub Total	0.16

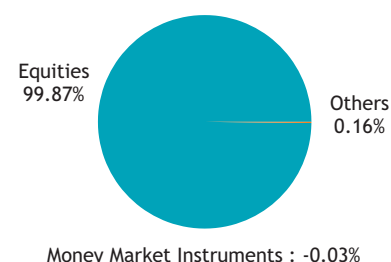
Money Market Instruments

CBLO	0.14
Sub Total	0.14
Net Current Assets	-0.17
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 September 30, 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	₹	16.29
Regular Plan - Dividend Option	₹	16.13
Direct Plan - Growth Option	₹	16.29
Regular Plan - Growth Option	₹	16.12

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

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	4.31
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.66 times
R-Squared	0.95
Sharpe Ratio	0.60

[§]Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

HDFC Bank Ltd	7.06
ICICI Bank Ltd	6.50
Reliance Industries Ltd	5.42
Larsen & Toubro Ltd	5.41
Tata Consultancy Services Ltd	4.74
Sun Pharmaceutical Industries Ltd	4.06
I T C Ltd	3.31
Tata Motors Ltd	3.30
Housing Development Finance Corporation Ltd	3.23
Lupin Ltd	3.16
Oil & Natural Gas Corporation Ltd	2.83
Infosys Ltd	2.74
State Bank of India	2.71
Maruti Suzuki India Ltd	2.67
Hero MotoCorp Ltd	2.57
Hindustan Petroleum Corporation Ltd	2.55
Bharti Airtel Ltd	2.37
Axis Bank Ltd	2.30
Ultratech Cement Ltd	2.25
Tech Mahindra Ltd	1.93
Crompton Greaves Ltd	1.87
Bharat Petroleum Corporation Ltd	1.79
Mahindra & Mahindra Ltd	1.77
Kotak Mahindra Bank Ltd	1.76
Bharat Forge Ltd	1.68
ACC Ltd	1.60
Indusind Bank Ltd	1.59
Bank of Baroda	1.57
Sesa Sterlite Ltd	1.51
Yes Bank Ltd	1.37
Divi's Laboratories Ltd	1.18
Tvs Motor Company Ltd	1.10
Exide Industries Ltd	1.07
Aditya Birla Nuvo Ltd	1.06
Wipro Ltd	1.05
LIC Housing Finance Ltd	1.00
Shriram Transport Finance Co Ltd	0.99
Siemens Ltd	0.98

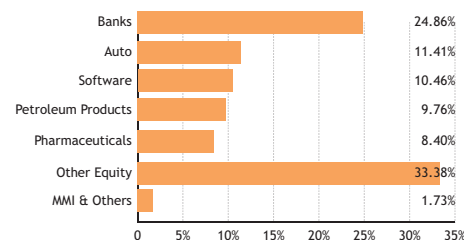
Zee Entertainment Enterprises Ltd	0.85
Coal India Ltd	0.82
Container Corporation Of India Ltd	0.55
Sub Total	98.27

Money Market Instruments

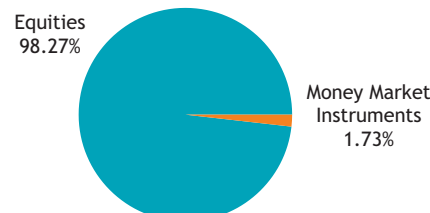
CBLO	3.55
Sub Total	3.55
Net Current Assets	-1.82
Grand Total (Net Asset)	100.00

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 September 30, 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	₹ 20.01
Direct Plan - Growth Option	₹ 21.47
Institutional Plan - Growth Option**	₹ 21.26
Regular Plan - Dividend Option	₹ 17.57
Regular Plan - Growth Option	₹ 21.24

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

In Managing this Fund: 1) 1 Year 11 Months
2) 3 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.74
Portfolio Beta	1.09
Portfolio Turnover Ratio	0.85 times
R-Squared	0.83
Sharpe Ratio	0.53

⁵Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	8.74
ICICI Bank Ltd	7.53
Zee Entertainment Enterprises Ltd	4.93
The Federal Bank Ltd	4.38
IndusInd Bank Ltd	4.32
Housing Development Finance Corporation Ltd	4.18
Axis Bank Ltd	3.61
Kotak Mahindra Bank Ltd	3.47
State Bank of India	3.08
I T C Ltd	2.98
D B Corp Ltd	2.82
Dish TV India Ltd	2.29
Colgate Palmolive (India) Ltd	2.19
Shriram Transport Finance Co Ltd	2.16
Kewal Kiran Clothing Ltd	2.12
Raymond Ltd	2.09
Whirlpool Of India Ltd	2.07
Credit Analysis and Research Ltd	1.87
Yes Bank Ltd	1.83
Arvind Ltd	1.82
HT Media Ltd	1.79
Max India Ltd	1.79
Bata India Ltd	1.71
Century Textiles & Industries Ltd	1.70
Page Industries Ltd	1.65
Aditya Birla Nuvo Ltd	1.59
Kansai Nerolac Paints Ltd	1.58
PVR Ltd	1.50
Jagran Prakashan Ltd	1.48
Nestle India Ltd	1.46
Bharti Airtel Ltd	1.45

Sundaram Finance Ltd	1.43
Britannia Industries Ltd	1.39
Multi Commodity Exchange Of India Ltd	1.37
Century Plyboards (India) Ltd	1.36
ING Vysya Bank Ltd	1.27
The Indian Hotels Co Ltd	1.25
CCL Products (India) Ltd	1.17
Hathway Cable & Datacom Ltd	1.04
Trent Ltd	0.99
Eveready Industries India Ltd	0.53
Sub Total	97.98

Compulsory Convertible Debenture

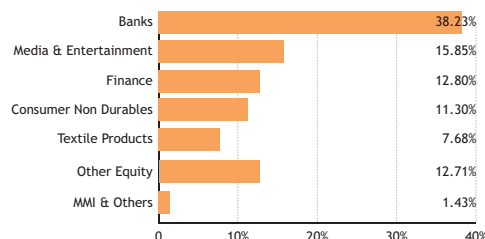
The Indian Hotels Co Ltd	0.59
Sub Total	0.59

Money Market Instruments

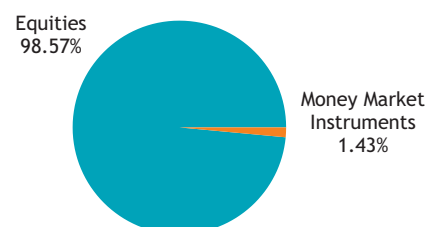
CBLO	2.17
Sub Total	2.17
Net Current Assets	-0.74
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco FORCE Fund is an open ended thematic fund predominantly investing in 3 sectors 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 September 30, 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	₹	34.12
Regular Plan - Dividend Option	₹	31.88
Direct Plan - Growth Option	₹	49.77
Regular Plan - Growth Option	₹	49.04

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.47
Portfolio Beta	0.92
Portfolio Turnover Ratio	1.32 times
R-Squared	0.89
Sharpe Ratio	0.94

'Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

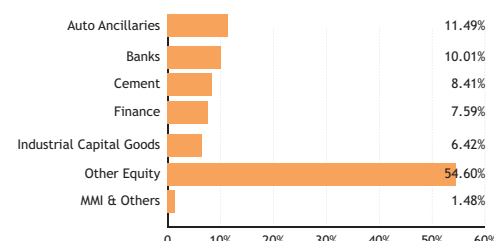
Name of the Instruments	% to NAV
Listed	
CMC Ltd	2.80
The Federal Bank Ltd	2.65
WABCO India Ltd	2.52
HSIL Ltd	2.27
Credit Analysis and Research Ltd	2.27
JK Lakshmi Cement Ltd	2.21
Gulf Oil Lubricants India Ltd	2.18
IndusInd Bank Ltd	2.07
Yes Bank Ltd	2.06
Timken India Ltd	1.99
AIA Engineering Ltd	1.98
Hindustan Petroleum Corporation Ltd	1.95
City Union Bank Ltd	1.93
Tata Communications Ltd	1.93
Balkrishna Industries Ltd	1.92
Cesc Ltd	1.88
IL&FS Transportation Networks Ltd	1.88
Blue Dart Express Ltd	1.81
Century Textiles & Industries Ltd	1.78
Crompton Greaves Ltd	1.78
The Ramco Cements Ltd	1.75
Divi's Laboratories Ltd	1.74
The Indian Hotels Co Ltd	1.71
Bosch Ltd	1.70
Raymond Ltd	1.70
Arvind Ltd	1.68
Force Motors Ltd	1.67
VA Tech Wabag Ltd	1.66
Z.F. Steering Gear (India) Ltd	1.65
Solar Industries India Ltd	1.64
Puravankara Projects Ltd	1.62
Sharda Cropchem Ltd	1.61
Ratnamani Metals & Tubes Ltd	1.59
Akzo Nobel India Ltd	1.53

Whirlpool Of India Ltd	1.53
CCL Products (India) Ltd	1.51
Info Edge (India) Ltd	1.48
JK Tyre & Industries Ltd	1.48
Century Plyboards (India) Ltd	1.45
Dish TV India Ltd	1.43
Orient Cement Ltd	1.43
Shriram Transport Finance Co Ltd	1.40
Cholamandalam Investment & Finance Co Ltd	1.34
D B Corp Ltd	1.32
Multi Commodity Exchange Of India Ltd	1.30
Karur Vysya Bank Ltd	1.30
Max India Ltd	1.28
Ahluwalia Contracts (India) Ltd	1.24
LG Balakrishnan & Bros Ltd	1.21
Lakshmi Machine Works Ltd	1.19
Siyaram Silk Mills Ltd	1.19
Mphasis Ltd	1.13
Ashoka Buildcon Ltd	1.12
Greaves Cotton Ltd	1.09
PVR Ltd	1.06
Banco Products (I) Ltd	1.01
Eveready Industries India Ltd	0.97
Bharat Forge Ltd	0.90
Kewal Kiran Clothing Ltd	0.81
TIL Ltd	0.81
Techno Electric & Engineering Co Ltd	0.77
Sanghvi Movers Ltd	0.66
Sub Total	98.52

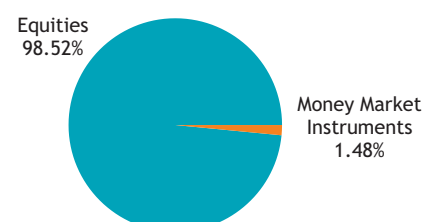
Money Market Instruments

CBLO	2.18
Sub Total	2.18
Net Current Assets	-0.70
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 September 30, 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	₹	23.94
Regular Plan - Dividend Option	₹	23.28
Direct Plan - Growth Option	₹	33.20
Regular Plan - Growth Option	₹	32.91

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.83
Portfolio Beta	1.23
Portfolio Turnover Ratio	0.36 times
R-Squared	0.81
Sharpe Ratio	0.35

⁵Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

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

Listed

Ultratech Cement Ltd	8.59
Power Grid Corporation Of India Ltd	6.83
HDFC Bank Ltd	5.61
VA Tech Wabag Ltd	5.16
Container Corporation Of India Ltd	4.94
Sadbhav Engineering Ltd	4.86
Oil India Ltd	4.78
Grasim Industries Ltd	4.74
Blue Dart Express Ltd	4.67
Housing Development Finance Corporation Ltd	4.34
Orient Cement Ltd	4.20
Exide Industries Ltd	3.88
Ashoka Buildcon Ltd	3.78
Texmaco Rail & Engineering Ltd	3.56
Yes Bank Ltd	3.16
Kotak Mahindra Bank Ltd	2.92
Bharat Petroleum Corporation Ltd	2.90
IL&FS Transportation Networks Ltd	2.55
Larsen & Toubro Ltd	2.50
Mahindra & Mahindra Ltd	2.38
Hindustan Petroleum Corporation Ltd	2.18
Indian Oil Corporation Ltd	1.97
Oil & Natural Gas Corporation Ltd	1.68
Bharti Airtel Ltd	1.27
IDFC Ltd	1.05
Timken India Ltd	0.86
Maruti Suzuki India Ltd	0.79
Idea Cellular Ltd	0.68
HeidelbergCement India Ltd	0.63
Ahluwalia Contracts (India) Ltd	0.59
TIL Ltd	0.48
Dalmia Bharat Ltd	0.38
Techno Electric & Engineering Co Ltd	0.37

Sub Total

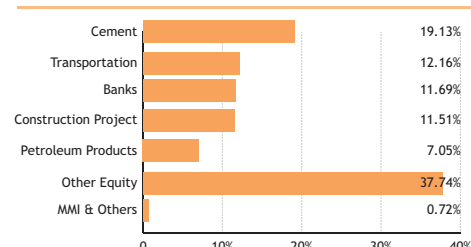
99.28

Money Market Instruments

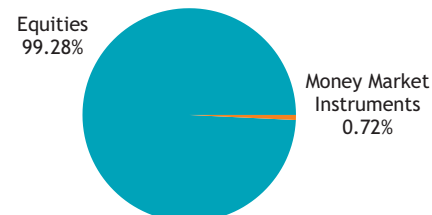
CBLO	1.20
Sub Total	1.20
Net Current Assets	-0.48
Grand Total (Net Asset)	100.00

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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹	75.93
Regular Plan - Quarterly Dividend Option	₹	75.68
Direct Plan - Growth Option	₹	100.04
Regular Plan - Growth Option	₹	99.78

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.92
Portfolio Beta	1.44
Portfolio Turnover Ratio	1.61 times
R-Squared	0.86
Sharpe Ratio	2.40

Risk Free Rate of Return : 8.6250% (364D T-Bill yield as of September 30, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed	
HDFC Bank Ltd	3.44
ICICI Bank Ltd	3.06
Hindustan Petroleum Corporation Ltd	2.03
VA Tech Wabag Ltd	1.98
Oil & Natural Gas Corporation Ltd	1.94
Larsen & Toubro Ltd	1.89
Reliance Industries Ltd	1.87
Cesc Ltd	1.86
Tata Consultancy Services Ltd	1.82
Infosys Ltd	1.81
Tata Motors Ltd A (DVR)	1.76
HSIL Ltd	1.75
Credit Analysis and Research Ltd	1.71
JK Lakshmi Cement Ltd	1.68
IndusInd Bank Ltd	1.64
Divi's Laboratories Ltd	1.63
Yes Bank Ltd	1.54
Force Motors Ltd	1.47
Orient Cement Ltd	1.43
Bosch Ltd	1.42
Aditya Birla Nuvo Ltd	1.41
Tech Mahindra Ltd	1.37
Sesa Sterlite Ltd	1.33
The Federal Bank Ltd	1.30
Gulf Oil Lubricants India Ltd	1.29
Colgate Palmolive (India) Ltd	1.23
Tata Communications Ltd	1.23
Multi Commodity Exchange Of India Ltd	1.19
Shriram Transport Finance Co Ltd	1.17
Blue Dart Express Ltd	1.17
Century Textiles & Industries Ltd	1.16
Britannia Industries Ltd	1.15
Ultratech Cement Ltd	1.14
Axis Bank Ltd	1.11
Crompton Greaves Ltd	1.11
Lupin Ltd	1.10
Sun Pharmaceutical Industries Ltd	1.08
Karur Vysya Bank Ltd	1.06
Sharda Cropchem Ltd	1.06
Ashoka Buildcon Ltd	1.04

Bharat Forge Ltd	0.97
AIA Engineering Ltd	0.92
Raymond Ltd	0.92
Ahluwalia Contracts (India) Ltd	0.91
IL&FS Transportation Networks Ltd	0.90
Dish TV India Ltd	0.85
Wipro Ltd	0.82
Dalmia Bharat Ltd	0.81
Exide Industries Ltd	0.80
Bharti Airtel Ltd	0.80
Kotak Mahindra Bank Ltd	0.78
IDFC Ltd	0.76
Banco Products (I) Ltd	0.73
Prestige Estates Projects Ltd	0.66
Dredging Corporation of India Ltd	0.62
Techno Electric & Engineering Co Ltd	0.54
State Bank of India	0.38
Sub Total	74.60

Debt Instruments

Rural Electrification Corporation Ltd	5.15
Power Grid Corporation of India Ltd	3.96
LIC Housing Finance Ltd	2.00
ICICI Bank Ltd	1.99
Sub Total	13.10

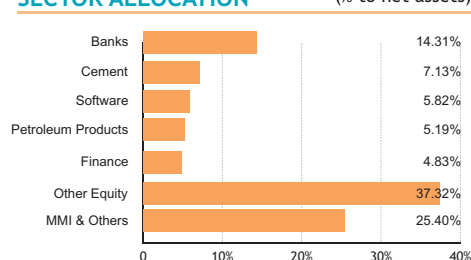
Money Market Instruments

CBLO	3.84
Sub Total	3.84

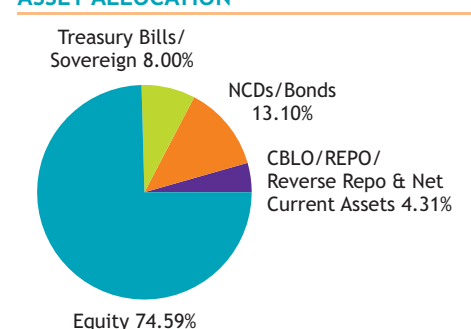
Government Securities

9.23% GOI 23-DEC-43	4.15
8.60% GOI 02-JUN-28	1.96
8.24% GOI 15-FEB-27	1.89
Sub Total	4.15
Net Current Assets	0.46
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 42.1908
Regular Plan - Growth Option	₹ 41.5533
Direct Plan - Monthly Divi. Option	₹ 14.8894
Regular Plan - Monthly Divi. Option	₹ 14.6506
Regular Plan - Quarterly Divi. Option	₹ 14.8565
Direct Plan - Quarterly Divi. Option	₹ 15.1187

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

2) Mr. Avnish Jain

TOTAL EXPERIENCE : 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.87%
Modified Duration	5.02 Years
Average Maturity	9.46 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	3.14%
3 to 6 Months	5.95%
1 -2 years	6.22%
Greater than 2 years	58.26%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.29
HDFC Bank Ltd	1.23
Larsen & Toubro Ltd	1.21
Infosys Ltd	0.91
Container Corporation Of India Ltd	0.86
Tata Motors Ltd	0.85
Oil & Natural Gas Corporation Ltd	0.77
VA Tech Wabag Ltd	0.77
Reliance Industries Ltd	0.70
Tata Consultancy Services Ltd	0.65
Lupin Ltd	0.64
Bharti Airtel Ltd	0.60
Ultratech Cement Ltd	0.60
Ashoka Buildcon Ltd	0.58
Hindustan Petroleum Corporation Ltd	0.58
I T C Ltd	0.55
Multi Commodity Exchange Of India Ltd	0.54
Maruti Suzuki India Ltd	0.52
Force Motors Ltd	0.51
Tech Mahindra Ltd	0.50
Crompton Greaves Ltd	0.50
Bharat Forge Ltd	0.48
Housing Development Finance Corporation Ltd	0.47
Karur Vysya Bank Ltd	0.46
Dish TV India Ltd	0.44
Sesa Sterlite Ltd	0.44
Century Textiles & Industries Ltd	0.43
Prestige Estates Projects Ltd	0.40
Sun Pharmaceutical Industries Ltd	0.36
Century Plyboards (India) Ltd	0.34
IndusInd Bank Ltd	0.32
Axis Bank Ltd	0.32
HSIL Ltd	0.30
Hero MotoCorp Ltd	0.30
Divi's Laboratories Ltd	0.30
Dredging Corporation of India Ltd	0.28
State Bank of India	0.28
Tata Communications Ltd	0.27
Shriram Transport Finance Co Ltd	0.27
Voltas Ltd	0.27
Wipro Ltd	0.25
ING Vysya Bank Ltd	0.25
AIA Engineering Ltd	0.24

Alstom India Ltd	0.24
Siemens Ltd	0.23
Coal India Ltd	0.20
IDFC Ltd	0.17
Sharda Cropchem Ltd	0.16
Tata Steel Ltd	0.15
Bank of Baroda	0.11
The Jammu & Kashmir Bank Ltd	0.09

Debt Instruments

Rural Electrification Corporation Ltd	11.20
LIC Housing Finance Ltd	4.19
Power Grid Corporation of India Ltd	4.15
Housing Development Finance Corporation Ltd	3.32
Export Import Bank Of India	2.08
Sesa Sterlite Ltd	2.04
HDB Financial Services Ltd	2.03
Sterlite Industries (India) Ltd	2.02

Money Market Instruments

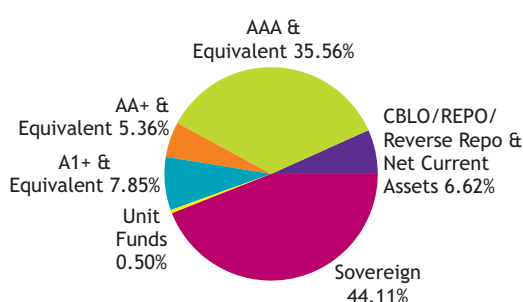
State Bank Of Travancore	5.95
Canara Robeco Floating - STP	0.38

Government Securities

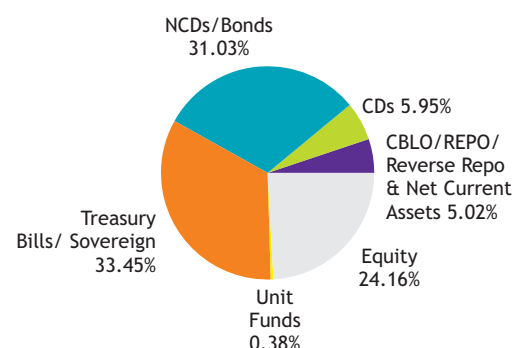
8.60% GOI 02-JUN-28	14.36
9.20% GOI 30-SEP-30	8.58
9.23% GOI 23-DEC-43	6.53
8.28% GOI 21-SEP-27	3.97
CBLO	3.14
Other Current Assets	1.88
Grand Total (Net Asset)	100.00

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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 13.3946
Regular Plan - Growth Option	₹ 13.2533
Regular Plan - Quarterly Divi. Option	₹ 10.5528
Direct Plan - Quarterly Divi. Option	₹ 10.9679

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
2) 1 Year

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.64%
Modified Duration	0.44 Years
Average Maturity	0.48 Years

MATURITY PROFILE

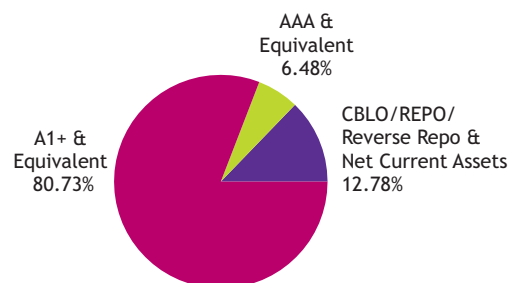
	% Allocation
Net Current Assets	3.39%
0 to 3 Months	6.14%
3 to 6 Months	60.23%
1 -2 years	4.84%

PORTFOLIO

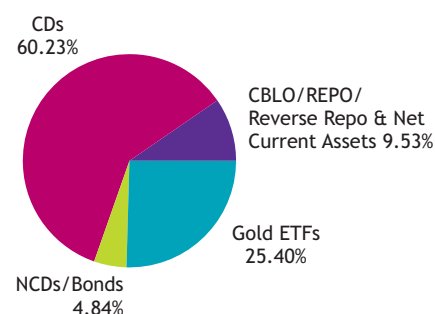
Name of the Instruments	% to NAV
Debt Instruments	
LIC Housing Finance Ltd	4.84
Investment In Mutual Fund Units	
Canara Robeco Gold ETF	11.33
Goldman Sachs Gold ETS	8.22
Kotak Gold ETF	5.85
Money Market Instruments	
Bank of Baroda	23.18
Punjab National Bank	23.13
Corporation Bank	13.91
CBLO	6.15
Other Current Assets	3.39
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 September 30, 2014)

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

This product is suitable for investors who are seeking*:

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



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	₹	11.2580
Regular Plan - Dividend Option	₹	11.2103
Direct Plan - Growth Option	₹	11.2580
Regular Plan - Growth Option	₹	11.2103

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. 11 Months
2. 11 Months

Listed on : National Stock Exchange (NSE)

Tenure : 36 months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.91%
Modified Duration	1.52 Years
Average Maturity	1.79 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	2.38%
0 to 3 Months	7.42%
1 - 2 years	48.69%
Greater than 2 years	25.37%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Tech Mahindra Ltd	1.00
ICICI Bank Ltd	0.89
Bosch Ltd	0.87
HDFC Bank Ltd	0.84
Infosys Ltd	0.72
Tata Motors Ltd A (DVR)	0.60
Larsen & Toubro Ltd	0.56
Britannia Industries Ltd	0.54
Tata Consultancy Services Ltd	0.53
Maruti Suzuki India Ltd	0.47
IndusInd Bank Ltd	0.46
I T C Ltd	0.43
WABCO India Ltd	0.43
Hindustan Petroleum Corporation Ltd	0.42
Shree Cement Ltd	0.41
Lupin Ltd	0.40
Oil & Natural Gas Corporation Ltd	0.40
Kotak Mahindra Bank Ltd	0.39
Nestle India Ltd	0.38
Sesa Sterlite Ltd	0.37
Shriram Transport Finance Co Ltd	0.36
Divi's Laboratories Ltd	0.35
Aditya Birla Nuvo Ltd	0.34
AIA Engineering Ltd	0.32
Bharat Petroleum Corporation Ltd	0.32
Tata Communications Ltd	0.31
Axis Bank Ltd	0.31
Ultratech Cement Ltd	0.31
Exide Industries Ltd	0.30
Bharti Airtel Ltd	0.29
Wipro Ltd	0.29
Yes Bank Ltd	0.29
Century Textiles & Industries Ltd	0.26
Blue Dart Express Ltd	0.26

The Federal Bank Ltd	0.24
D B Corp Ltd	0.21
Multi Commodity Exchange Of India Ltd	0.15
IDFC Ltd	0.11

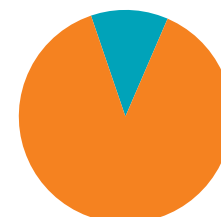
Debt Instruments

HDB Financial Services Ltd	12.69
Housing Development Finance Corporation Ltd	11.71
LIC Housing Finance Ltd	9.82
Power Finance Corporation Ltd	9.80
National Bank For Agriculture & Rural Development	9.77
Rural Electrification Corporation Ltd	9.74
National Housing Bank	9.57
Small Industries Development Bank Of India	0.98
CBLO	7.41
Other Current Assets	2.38
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

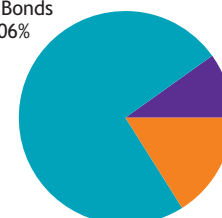
CBLO/REPO/Reverse Repo & Net Current Assets 11.69%



AAA & Equivalent 88.32%

ASSET ALLOCATION

NCDs/Bonds 74.06%



CBLO/REPO/Reverse Repo & Net Current Assets 9.80%

Equity 16.14%

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.

NSE Disclaimer: It is to be distinctly understood that the permission give 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 certify the correctness or completeness of any of the contents of the Draft Scheme information Document. The investors are advised to the scheme information Document for the full text of the 'Disclaimer Clause of NSE.'

CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND-SERIES 3

(as on September 30, 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	₹	10.0314
Regular Plan - Dividend Option	₹	10.0302
Direct Plan - Growth Option	₹	10.0314
Regular Plan - Growth Option	₹	10.0302

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. 1 Month
2. 1 Month

Listed on : National Stock Exchange (NSE)

Tenure : 37 months

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.07%
Modified Duration	2.32 Years
Average Maturity	2.83 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.75%
0 to 3 Months	4.16%
Greater than 2 years	83.05%

PORTFOLIO

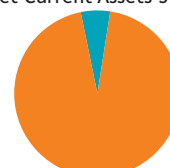
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	0.85
Tata Consultancy Services Ltd	0.47
Larsen & Toubro Ltd	0.46
I T C Ltd	0.45
Tata Motors Ltd A (DVR)	0.44
Maruti Suzuki India Ltd	0.42
Lupin Ltd	0.38
ICICI Bank Ltd	0.38
IndusInd Bank Ltd	0.37
Hindustan Petroleum Corporation Ltd	0.37
Oil & Natural Gas Corporation Ltd	0.37
Kotak Mahindra Bank Ltd	0.35
Infosys Ltd	0.28
Bharat Petroleum Corporation Ltd	0.28
Ultratech Cement Ltd	0.28
Bharti Airtel Ltd	0.27
Crompton Greaves Ltd	0.27
Tata Communications Ltd	0.27
Wipro Ltd	0.27
Yes Bank Ltd	0.27
Sesa Sterlite Ltd	0.27
Divi's Laboratories Ltd	0.24
VA Tech Wabag Ltd	0.24
Blue Dart Express Ltd	0.24
Bharat Forge Ltd	0.24
Arvind Ltd	0.23
The Federal Bank Ltd	0.23
Tech Mahindra Ltd	0.23
Tvs Motor Company Ltd	0.22
Sun Pharmaceutical Industries Ltd	0.22
State Bank of India	0.22

HSIL Ltd	0.21
Century Textiles & Industries Ltd	0.20
The Ramco Cements Ltd	0.20
Shriram Transport Finance Co Ltd	0.20
Century Plyboards (India) Ltd	0.19
Aditya Birla Nuvo Ltd	0.19
AIA Engineering Ltd	0.18
Exide Industries Ltd	0.16
Voltas Ltd	0.15
Bank of Baroda	0.14
LIC Housing Finance Ltd	0.13
Debt Instruments	
Rural Electrification Corporation Ltd	14.33
Mahindra & Mahindra Financial Services Ltd	14.27
Export Import Bank Of India	13.28
Power Finance Corporation Ltd	11.34
Housing Development Finance Corporation Ltd	9.45
LIC Housing Finance Ltd	8.31
Power Grid Corporation of India Ltd	5.65
HDB Financial Services Ltd	3.77
UltraTech Cement Ltd	2.66
CBLO	4.16
Other Current Assets	0.75
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

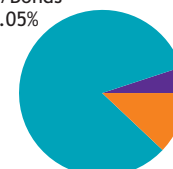
CBLO/REPO/Reverse Repo & Net Current Assets 5.59%



AAA & Equivalent 94.42%

ASSET ALLOCATION

NCDs/Bonds 83.05%



CBLO/REPO/Reverse Repo & Net Current Assets 4.92%

Equity 12.04%

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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 13.3614
Regular Plan - Quarterly Divi. Option	₹ 13.2338
Direct Plan - Growth Option	₹ 27.4096
Regular Plan - Growth Option	₹ 27.1621

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: 3 Months

QUANTITATIVE INFORMATION[§]

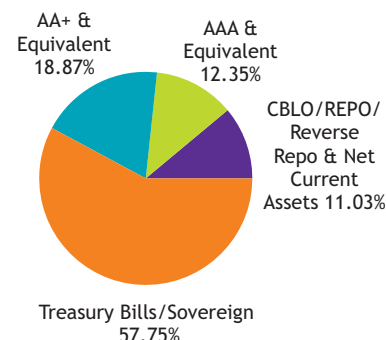
Yield to Maturity	8.86%
Modified Duration	6.94 Years
Average Maturity	14.26 Years

MATURITY PROFILE

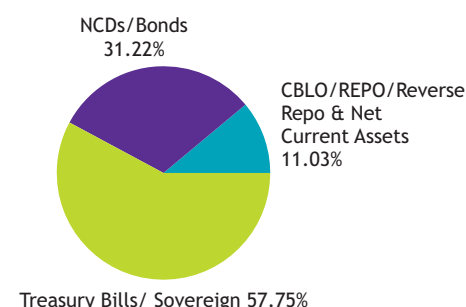
	% Allocation
Net Current Assets	8.66%
0 to 3 Months	2.38%
Greater than 2 years	88.97%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	9.82
Sesa Sterlite Ltd	AA+(CRISIL)	9.04
Rural Electrification Corporation Ltd	AAA(CRISIL)	6.16
Power Finance Corporation Ltd	AAA(CRISIL)	3.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.09
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	27.30
9.23% GOI 23-DEC-43	Sovereign	16.10
9.20% GOI 30-SEP-30	Sovereign	12.69
7.16% GOI 20-MAY-23	Sovereign	1.66
CBLO		2.39
Other Current Assets		8.66
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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 12.7461
Regular Plan - Dividend Option	₹ 12.6817
Direct Plan - Growth Option	₹ 34.2529
Regular Plan - Growth Option	₹ 34.0868

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: 1 Month

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.63%
Modified Duration	7.72 Years
Average Maturity	14.30 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.21%
0 to 3 Months	3.54%
Greater than 2 years	95.25%

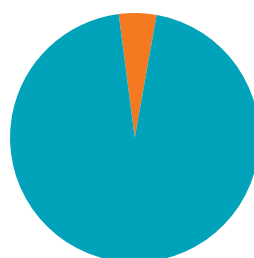
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
9.20% GOI 30-SEP-30	Sovereign	48.69
8.60% GOI 02-JUN-28	Sovereign	46.55
CBLO		3.54
Other Current Assets		1.22
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

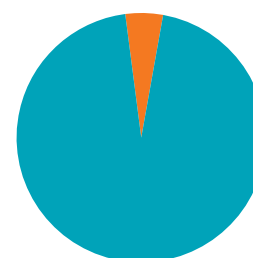
CBLO/REPO/Reverse Repo & Net
Current Assets 4.75%



Treasury Bills/Sovereign
95.25%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 4.75%



Treasury Bills/Sovereign
95.25%

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 12.5946
Direct Plan - Growth Option	₹ 14.5269
Regular Plan - Dividend Option	₹ 12.5214
Regular Plan - Growth Option	₹ 14.4484

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: 1 Month

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	8.82%
Modified Duration	7.79 Years
Average Maturity	15.54 Years

MATURITY PROFILE

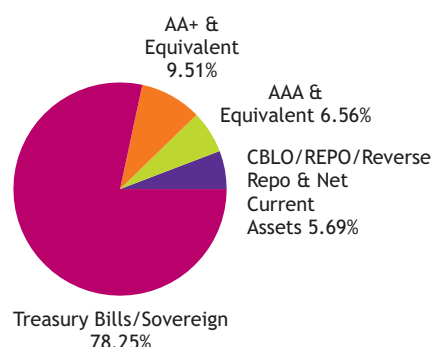
	% Allocation
Net Current Assets	5.16%
0 to 3 Months	0.52%
Greater than 2 years	94.31%

PORTFOLIO

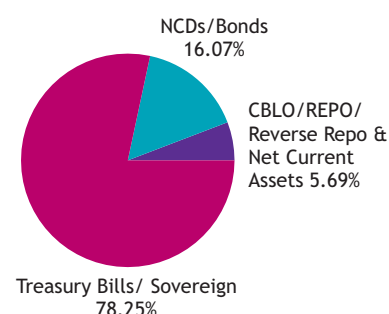
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sterlite Industries (India) Ltd	AA+(CRISIL)	9.51
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.56
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	41.80
9.23% GOI 23-DEC-43	Sovereign	13.65
9.20% GOI 30-SEP-30	Sovereign	13.45
8.28% GOI 21-SEP-27	Sovereign	9.34
CBLO		0.53
Other Current Assets		5.16
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 10.7110
Regular Plan - Dividend Option	₹ 10.7019
Direct Plan - Growth Option	₹ 10.7110
Regular Plan - Growth Option	₹ 10.7023

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: 8 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.25%
Modified Duration	2.90 Years
Average Maturity	4.04 Years

MATURITY PROFILE

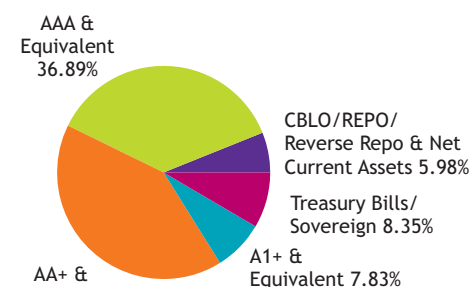
	% Allocation
Net Current Assets	3.30%
0 to 3 Months	2.69%
6 to 12 Months	9.53%
1 -2 years	20.41%
Greater than 2 years	64.07%

PORTFOLIO

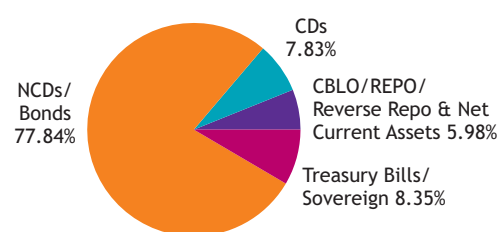
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	11.95
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.25
HDB Financial Services Ltd	AAA(CRISIL)	7.83
Sundaram Finance Ltd	AA+(CRISIL)	6.82
Sesa Sterlite Ltd	AA+(CRISIL)	6.75
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.69
Tata Global Beverages Ltd	AA+(ICRA)	3.66
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.45
LIC Housing Finance Ltd	AAA(CRISIL)	3.43
L & T Finance Ltd	AA+(ICRA)	3.41
L&T Infrastructure Finance Ltd	AA+(CARE)	3.41
L & T Finance Ltd	AA+(CARE)	3.41
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.34
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.73
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.70
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	7.83
Government Securities		
8.35% GOI 14-MAY-22	Sovereign	8.35
CBLO		2.69
Other Current Assets		3.30
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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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 ₹ 15.2609

Institutional Plan - Growth Option** ₹ 15.4020

Institutional Plan -

Monthly Dividend Option** ₹ 10.1245

Direct Plan - Monthly Dividend Option ₹ 10.1249

Regular Plan - Growth Option ₹ 15.1558

Regular Plan -

Monthly Dividend Option ₹ 10.1245

Regular Plan - Weekly Dividend Option ₹ 10.1348

Direct Plan - Weekly Dividend Option ₹ 10.1354

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 10 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity 8.99%

Modified Duration 1.33 Years

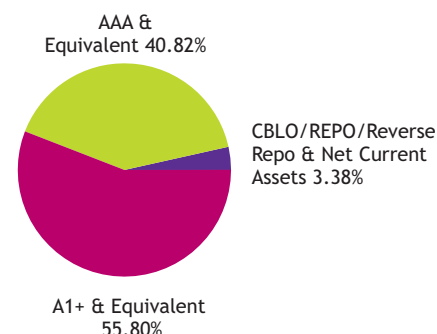
Average Maturity 1.63 Years

MATURITY PROFILE

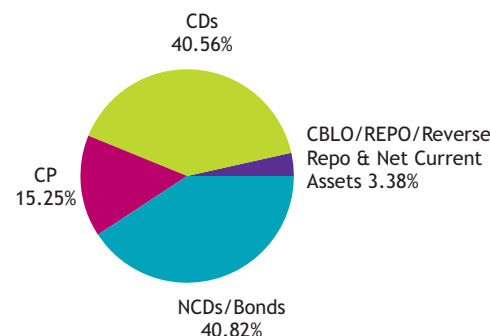
	% Allocation
Net Current Assets	0.84%
0 to 3 Months	2.53%
3 to 6 Months	43.33%
6 to 12 Months	12.47%
1 -2 years	7.93%
Greater than 2 years	32.89%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	10.50
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.03
Power Finance Corporation Ltd	AAA(CRISIL)	7.94
Power Grid Corporation of India Ltd	AAA(CRISIL)	5.33
Export Import Bank Of India	AAA(CRISIL)	5.29
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.65
HDB Financial Services Ltd	AAA(CRISIL)	1.07
Money Market Instruments		
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	15.25
Bank of Baroda	A1+(ICRA)	12.77
Union Bank of India	A1+(CRISIL)	12.76
Indian Bank	A1+ (ind)(FITCH)	12.47
Corporation Bank	A1+(CRISIL)	2.55
CBLO		2.53
Other Current Assets		0.86
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO FLOATING RATE

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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

**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 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	₹ 18.6955
Regular Plan - Dividend Option	₹ 18.6630
Direct Plan - Growth Option	₹ 20.8754
Regular Plan - Growth Option	₹ 20.8388
Direct Plan -	
Monthly Dividend Option	₹ 10.2758
Regular Plan -	
Monthly Dividend Option	₹ 10.2754
Regular Plan -	
Weekly Dividend Option	₹ 10.2754
Direct Plan - Weekly Dividend Option	₹ 10.2758

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)1 Month 2)3 Years 9 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	8.78%
Modified Duration	0.57 Years
Average Maturity	0.64 Years

MATURITY PROFILE

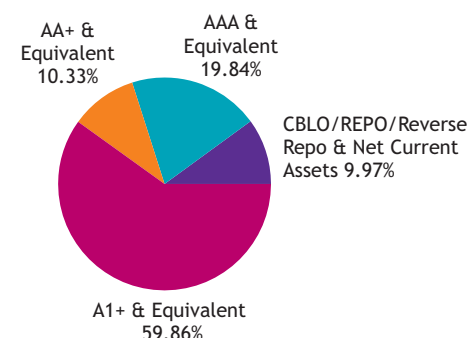
	% Allocation
Net Current Assets	6.70%
0 to 3 Months	23.58%
3 to 6 Months	29.83%
6 to 12 Months	20.06%
1 -2 years	18.59%
Greater than 2 years	1.25%

PORTFOLIO

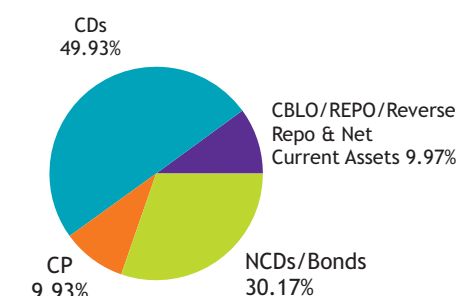
Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	11.58
L&T Infrastructure Finance Ltd	AA+(CARE)	10.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.14
Rural Electrification Corporation Ltd	AAA(CRISIL)	4.13
Money Market Instruments		
Bank of India	A1+(CRISIL)	19.66
State Bank Of Travancore	A1+(CRISIL)	10.15
Union Bank of India	A1+(CRISIL)	10.15
Punjab National Bank	A1+(ICRA)	9.96
Rural Electrification Corporation Ltd	A1+(CARE)	9.93
CBLO		3.27
Other Current Assets		6.70
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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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	₹ 1,168.3506
Direct Plan - Growth Option	₹ 2,040.0677
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,177.3047
Direct Plan - Monthly Dividend Option	₹ 1,001.7057
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,465.8034
Retail Plan - Growth Option**	₹ 2,129.7952
Retail Plan - Monthly Divi. Option**	₹ 1,242.5894
Retail Plan - Weekly Divi. Option**	₹ 1,242.5894
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,036.1890
Regular Plan - Monthly Dividend Option	₹ 1,002.2997
Regular Plan - Weekly Dividend Option	₹ 1,242.8039
Direct Plan - Weekly Dividend Option	₹ 1,242.8263

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) 1 Month 2) 3 Years 5 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	8.86%
Modified Duration	0.53 Years
Average Maturity	0.59 Years

MATURITY PROFILE

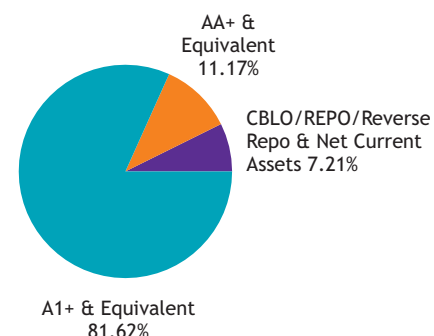
	% Allocation
Net Current Assets	3.72%
0 to 3 Months	3.49%
3 to 6 Months	46.57%
6 to 12 Months	35.05%
1 -2 years	11.17%

PORTFOLIO

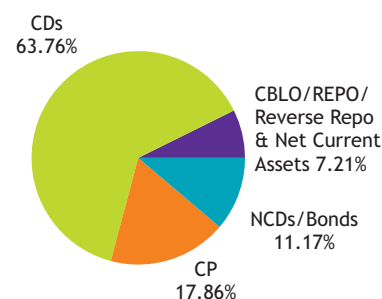
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	11.17
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	21.55
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	17.86
Indian Bank	A1+ (ind)(FITCH)	17.53
State Bank Of Mysore	A1+(ICRA)	17.52
State Bank Of Travancore	A1+(CRISIL)	7.16
CBLO		3.49
Other Current Assets		3.72
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO LIQUID

(as on September 30, 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 ₹ 1,167.1484

Direct Plan - Growth Option ₹ 1,630.2416

Institutional Plan-Growth Option** ₹ 2,389.8173

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

Direct Plan-Monthly Divi. Option ₹ 1,001.4476

Retail Plan-Monthly Divi. Option** ₹ 1,006.7299

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

Retail Plan - Growth Option** ₹ 2,332.3715

Retail Plan - Weekly Divi. Option** ₹ 1,006.7298

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,628.5898

Regular Plan - Monthly Divi. Option ₹ 1,001.4233

Regular Plan - Weekly Divi. Option ₹ 1,001.4233

Direct Plan - Weekly Divi. Option ₹ 1,001.4349

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) 1 Month

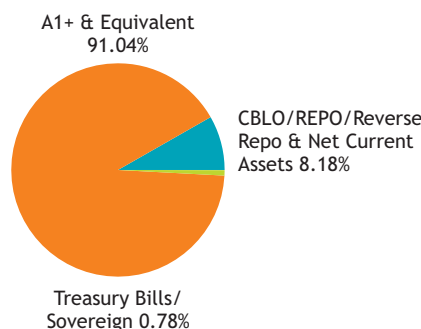
2) 3 Years 5 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.75%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

RATING PROFILE

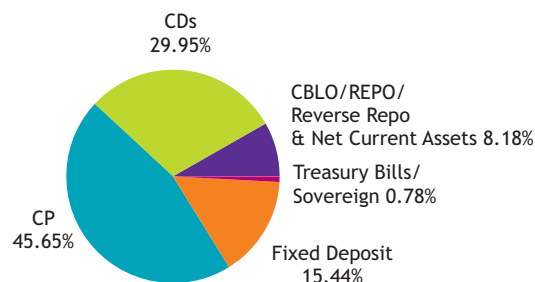
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	0.11%
0 to 3 Months	99.89%

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
The South Indian Bank Ltd	A1+(CARE)	11.77
National Bank For Agriculture & Rural Development	A1+(CRISIL)	9.69
Reliance Capital Ltd	A1+(CRISIL)	8.40
Sesa Sterlite Ltd	A1+(CRISIL)	5.87
Corporation Bank		5.61
Yes Bank Ltd		5.61
Syndicate Bank		4.21
UCO Bank	A1+(CRISIL)	5.60
Oriental Bank of Commerce	A1+(CRISIL)	5.59
National Fertilizers Ltd	A1+(CRISIL)	5.54
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.54
Andhra Bank	A1+(CARE)	2.80
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	2.79
Century Textiles & Industries Ltd	A1+(CARE)	2.79
SREI Equipment Finance Ltd	A1+(ICRA)	2.79
Union Bank of India	A1+(CRISIL)	2.79
Syndicate Bank	A1+(CARE)	1.40
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.40
UltraTech Cement Ltd	A1+(CRISIL)	0.56
Tata Capital Financial Services Ltd	A1+(ICRA)	0.28
Treasury Bills		0.78
CBLO		8.07
Other Current Assets		0.12
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.

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

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

CANARA ROBECO GILT ADVANTAGE FUND

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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

**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	₹ 12.4443
Regular Plan - Dividend Option	₹ 12.3615
Direct Plan - Growth Option	₹ 13.2189
Regular Plan - Growth Option	₹ 13.1343

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 7 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	7.10%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

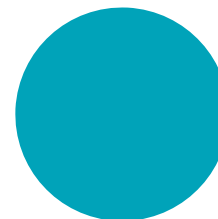
	% Allocation
Net Current Assets	0.59%
0 to 3 Months	99.41%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.40
Other Current Assets		0.60
Grand Total (Net Asset)		100.00

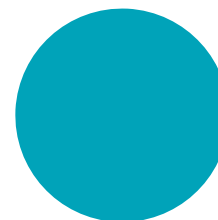
RATING PROFILE

(% 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 September 30, 2014)

This product is suitable for investors who are seeking*:

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



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 ₹ 13.1423

Regular Plan - Growth Option ₹ 12.9422

Direct Plan -

Monthly Dividend Option ₹ 13.1430

Regular Plan -

Monthly Dividend Option ₹ 12.9423

Regular Plan -

Quarterly Dividend Option ₹ 12.9422

Direct Plan -

Quarterly Dividend Option ₹ 13.1431

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years

2) 14 Years

In Managing this Fund : 1) 2 Years

2) 2 Years

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 7.10%

Modified Duration 0.00 Years

Average Maturity 0.00 Years

MATURITY PROFILE

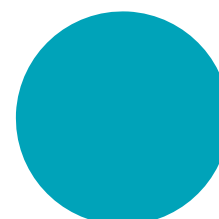
% Allocation

Net Current Assets -1.87%

0 to 3 Months 92.87%

RATING PROFILE

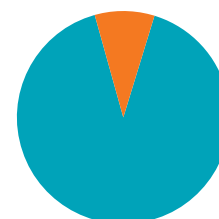
(% to net assets)



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

ASSET ALLOCATION

NCDs/Bonds 9.00%



CBLO/REPO/Reverse Repo & Net Current Assets 91.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Hindustan Petroleum Corporation Ltd		0.99
Divi's Laboratories Ltd		0.99
Bank of Baroda		0.90
Hero MotoCorp Ltd		0.88
Multi Commodity Exchange Of India Ltd		0.85
ICICI Bank Ltd		0.84
State Bank of India		0.84
Tata Motors Ltd		0.59
Bharti Airtel Ltd		0.58
Crompton Greaves Ltd		0.58
Sesa Sterlite Ltd		0.49
Oil & Natural Gas Corporation Ltd		0.48
CBLO		92.85
Other Current Assets		-1.86
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 September 30, 2014)

This product is suitable for investors who are seeking*:

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

**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 : 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	₹ 8.6099
Regular Plan - Dividend Option	₹ 8.5832
Direct Plan - Growth Option	₹ 8.6033
Regular Plan - Growth Option	₹ 8.5784

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

In Managing this Fund: 1) 1 Year
2) 2 years 3 Months

PRODUCT POSITIONING

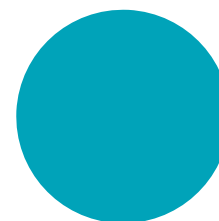
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.48%

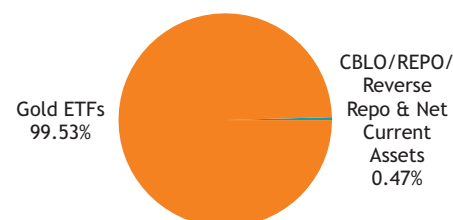
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Canara Robeco Gold ETF		99.53
CBLO		0.95
Other Current Assets		-0.48
Grand Total (Net Asset)		100.00

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on September 30, 2014)

This product is suitable for investors who are seeking*:

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



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 : ₹ 2,587.9518

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) 3 Months
2) 3 Years 6 Months

PRODUCT POSITIONING

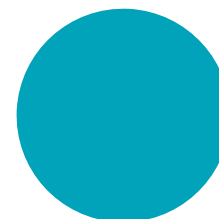
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.10%

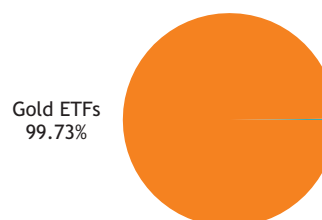
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



Gold ETFs
99.73%

CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.27%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
GOLD		
GOLD 995 1KG BAR		99.73
CBLO		0.37
Other Current Assets		-0.10
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 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
26.03.2010	2.00	24.28
14.10.2011	1.00	23.03
Regular Plan		
25.10.2013	2.10	27.99

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Floating Rate

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
21.02.2014	1.00	56.73
25.04.2014	1.00	62.10
25.07.2014	1.20	72.41
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
25.10.2013	0.95	57.57
21.02.2014	1.00	56.85
25.04.2014	1.00	62.25
25.07.2014	1.20	72.61

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		
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
26.09.2014	0.10	14.7491
Direct Plan		
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
26.09.2014	0.10	14.9863
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 September 30, 2014)

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

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

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

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 30.09.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2014.

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.