

MONTHLY  
CONNECT[www.canararobeco.com](http://www.canararobeco.com)ONLY THE FINEST  
LARGE CAPS  
GET IN HERECanara Robeco  
LARGE CAP+ Fund

(AN OPEN ENDED EQUITY SCHEME)

POWERED BY ROBECO QUANT MODEL

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

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

## Union Budget

First budget of the new government for fiscal 2014-15 was presented by the Finance Minister, Mr. Arun Jaitley on the 10th of July 2014. The budget proposals look strong on intent to control inflation, fiscal deficit and bring about long term stable economic growth. The government expects the economy to grow at 5.4% to 5.9% in this fiscal and at levels of 7% to 8% in the coming years. Inflation target of 8% and 6% for CPI (Consumer Price Index) as adopted by the RBI will be maintained while fiscal deficit is expected to come down from 4.1% of GDP for this fiscal year to 3.6% and 3% of GDP over the next two fiscal years. The new Government in the Union Budget 2014-15 has announced measures to reignite the investment cycle and put the economy back on the growth path.

## Macro Economic update

The month of July 2014 saw a decline in CPI & WPI, an increase in IIP, 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. The current account deficit continues the downward trend, and the improving macro fundamentals (vis-a-vis other emerging economies), Indian equities are seeing renewed interest from global investors. The south-west monsoon has improved during the month of July 2014 as compared to June 2014 the Metrological department is hopeful of a better rainfall in the month of August 2014. Also recent reports show that the impact of El Nino may be weaker than earlier expected.

## Market Performance

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched record highs during the month, to close at 7721.3 and 25895 respectively on 31st July 2014. The CNX Nifty gained 1.44% while the BSE Sensex rose 1.89% in the latest month (Data Source: NSE, BSE).

## Inflation: WPI, CPI declines, but monsoon remains the key upside risk:

Inflation, eased at both wholesale and retail level in June 2014. Consumer price inflation for June tumbled to a 29-month low of 7.31%, helped by a fall in food prices. It stood at 8.28% in May 2014. June core CPI inflation stood at 7.3% (month-on-month). The Wholesale Price Index (WPI) for the month came in at 4 month lows at 5.43% from 6.01% in May 2014.

Any negative surprise on monsoon could have a significant impact on food inflation. While the decline in CPI is positive, no rate action currently expected from the RBI in the next monetary policy in early August, since the declining trend is largely in line with RBI's projection of inflation and according to RBI, the current repo rate is suitable for its projected trend in inflation. Moreover, monsoon uncertainty will play on the policymakers mind and they may adopt wait-and-watch approach. It may be noted that RBI expects headline CPI to decline to 8% by Jan'15 and further to 6% by Jan'16.

**GDP:** The 4QFY14 GDP growth remained weak at 4.6%; unchanged from the 3QFY14 growth rate. Agriculture grew by a robust 6.3% in 4QFY14 from 3.7% in 3QFY14 and services grew 6.4% from 7.2% in 3QFY14. Consumption growth weakness was visible in the services sector with the trade, hotel and transport sectors remaining weak at 3.9% and community, social and personal services slowing to 3.3%, after growing 5.7% in 3QFY14, due to a sharp cut in government expenditure. Industry was sluggish, contracting by 0.2% after contracting by 0.4% in 3QFY14. Within industry, manufacturing and mining contracted 1.4% and 0.4% respectively. For FY2014, real GDP growth was 4.7%, slightly higher than 4.5% recorded for FY2013.

**Index of Industrial Production (IIP):** IIP has shown signs of recovery; it grew at 4.7% in May 2014, the highest since October 2012, on account of improved performance of manufacturing, mining and power sectors and higher output of capital goods. The output, as measured by the Index of Industrial Production (IIP), had contracted by 2.5% in the same month of last year. During the April-May period of the current fiscal, the IIP recorded a growth of 4%, as against contraction of 0.5% in the first two months of 2013-14. Manufacturing, which constitutes over 75% of the index, grew 4.8% in May 2014, compared to decline in output by 3.2% a year ago.

**Trade Deficit:** Trade deficit rose marginally to US\$11.76 bn, up from US\$11.2 bn in May 2014 and highest since July 2013. Despite the uptick in trade deficit, we believe that the number remains benign. In a sign that the global economy is gaining some momentum, exports increased for the third straight month in June 2014 growing 10.22% to \$26.47 billion over the same month a year ago. Rise in exports despite the appreciation in currency is quite positive and reflect the uptick in global economy and rise in demand for exports. Imports, too, rose 8.33% to \$38.24 billion after declining for 12 consecutive months, with gold imports surging following the easing of restrictions.

**Triggers:** Geo-political events has been in forefront for past few months and has been driving various asset classes like commodities, equities and debt. 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 and US bond yield as indicators for global liquidity, will continue to influence market moves, as well as the trends, as witnessed in the past. 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.

US central bank trimmed the size of its bond-buying strategy by \$10 billion to \$25 billion in its meeting with an identical, gradual, reduction as growth in economic activity has picked up recently, after having slowed sharply during the winter in part because of adverse weather conditions. The next big focus is on the timing of a rate hike, even though the Fed and the market expects this "liftoff" will not happen until the middle of next year at the earliest. FED policy, going forward, will also be triggers for markets

One of the first challenges faced by the new government comes from geo-political tensions.. The insurgency in Iraq rocked the oil markets initially. Imported crude oil accounts for 85% of total consumption in India. India imported about 13% of its crude oil requirements from Iraq last year, the public sector oil marketing companies (OMCs) planned to raise it to 20% this year. While India is taking corrective action to ensure a smooth supply of crude oil, it remains exposed on the price front. As long as Iraq tensions remain, these will keep oil prices elevated. If oil prices remain high, it is likely have a negative impact on India A sustained rise in oil prices is likely to deteriorate the outlook for inflation and the country's current account deficit, as well as hurt the rupee and equities. While the Iraq situation has abated a little, a lasting resolution is likely to take time, which would mean that Indian markets continue to face headwinds in near term.

If the monsoon fails during the July to end-August period, which is most important sowing period for the Indian economy, then there could be some worries in terms of the overall growth. But the moot point is also that for more than a decade now, agriculture and the monsoon have been less important for growth. Today it accounts for less than 15% of the country's gross domestic product. The bigger problem for the market will not be rural demand but rather the inflation that could be triggered by a weak monsoon. Low rainfall or drought in some regions would hurt food production, pushing up food inflation and thereby headline CPI inflation, deterring RBI to ease monetary policy rates.

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

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

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

# Equity Market Review



**Mr. Ravi  
Gopalakrishnan**  
Head - Equities

The first Budget of the new Government was an eagerly awaited event. The Budget's focus on fiscal consolidation and promoting investments paves way for a gradual improvement of India's macroeconomic fundamentals; this was viewed positively by the equity market. However weak global cues slightly dampened the market sentiment during end of the month. On a positive note both retail & wholesale inflation for the month of June 2014 declined to 7.31% & 5.43% respectively.

## Market Performance

The month of July 2014 saw Sensex & Nifty outperforming the Midcap & Small Cap indices after consecutive 3 months of underperformance. The S&P BSE Sensex rose by 1.89% in July 2014 to close at 25894.97. Similarly CNX Nifty gained 1.44% to close at 7721.3. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap fell by 2.03% and 2.1%, respectively.

On the sectoral front, defensives gained during the month. S&P BSE Healthcare was the top gainer, rising by 7.67 % followed by S&P BSE FMCG and S&P BSE IT, which rose by 7.39 % and 4.24 %, respectively. S&P BSE Capital Goods, S&P BSE Realty & S&P BSE Power Index were the top losers falling by 9.56%, 8.86 % & 7.99 % respectively.

## Growth

Indian manufacturing witnessed slow & steady improvement with manufacturing production increasing for the eighth successive month & moderate expansion in the incoming new orders. HSBC Manufacturing PMI rose marginally from 51.4 in May 2014 to 51.5 in June 2014. After months of subdued activity the HSBC Services PMI rose to 17 month high of 54.4 in June 2014, on back of robust increase in business flows & positive business sentiment.

## IIP: Continues to Rise

After a surprise rise in April 2014, IIP continued to maintain its positive momentum for May 2014, rising by 4.7%. A healthy growth in Basic Goods & a moderate expansion in Capital Goods helped improve the IIP growth for the month. Further IIP for May 2014 benefitted from the base effect arising due to contraction of output in May 2013. Sector-wise all three sectors viz. mining, manufacturing & electricity recorded a rise of 2.7%, 4.8% & 6.3% respectively. On the use-based side, both consumer durables & consumer non-durables rose by 3.2% & 3.9% respectively signaling a small revival in the consumption cycle. Capital goods, basic & intermediate goods recorded an expansion of 4.5%, 6.3% & 2.7% respectively. The IIP for April 2014 remained unchanged at 3.4%.

## Trade Deficit Widens

A sharp rise in gold imports widened India's trade deficit to an 11-month high in June. Add to it the uncertainty from global oil prices & the overall scenario does not bode well for the current account balance. The trade deficit for the month of June swelled to \$11.76 billion, its highest level since July 2013 helped by 8.33% rise in Imports. Exports rose at a modest pace of 10.22% to \$26.48 billion.

Going forward, a recovery in US as well as any export oriented policies by the Government may augur well for exports. Furthermore strong & sustained FII inflows are likely to be positive for the current account deficit. However impact of Iraq crisis on Oil prices is a cause for concern.

## Outlook

Overall, the budget has sent a positive signal in terms of encouraging long term investments. In this regard a great focus was given to investments, measures to attract capital inflows and measures to boost household disposable income. The current year is a transition year for the government and hence, higher dependence on asset sales can be expected. We expect several crucial reforms/detailed policy announcements like GST, Direct Tax Code (DTC) to be implemented over the next few months.

In the coming months market will take cues from the corporate earnings for the Q1FY15 & will closely track the monsoon & RBI measures. From global perspective market will keenly watch the developments in Iraq, Israel & Syria as well as US Fed Meeting.

In the near term market is likely to be range bound. We believe India is in a secular bull market at present. There will be corrections along the way, however each of these corrections can be used as an opportunity to enter the market by investors having medium to long term investment horizon.

# Debt Market Review



**Mr. Avnish Jain**  
Head - Fixed Income

## Inflation

The Wholesale Price Index (WPI) based inflation eased to a four month low of 5.43% in June 2014 compared to 6.01% in May 2014. The fall can be attributed to decline in prices of food items and vegetables with the exception of potato and onion. According to WPI Inflation data, food inflation fell to 8.14% against 9.50% over the period, while that of potato and onion rose by 42.51% and 10.70%, respectively in the wholesale market.

The data showed that Consumer Price Inflation (CPI) stood at 7.31% in June 2014, compared to 8.28% in May 2014. This was the lowest level since January, 2012. Core CPI inflation fell to 7.3% in June 2014, compared to 7.74% in the previous month.

## Trade deficit in check:

Government data showed that India's trade deficit jumped to an 11 month high of \$11.76 billion in June 2014 from \$11.23 billion in May 2014 and \$11.28 billion in June 2013. This can be attributed to a 65% annual rise in gold imports. Imports posted an increase of 8.33% at \$38.24 billion compared to the previous year. Oil imports during June 2014 were 10.90% higher at \$13.34 billion compared to the same period in the previous year. However, exports of merchandise rose 10.22% to \$26.47 billion compared to the same period in the previous year.

## Liquidity :

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs. 1,28,333 crores on 25th July 2014 compared to Rs. 1,19,156 crores as on 30th June 2014 crores.

## Budget

Overall, the budget sends a positive signal in terms of encouraging long term investments. The budget estimates for fiscal deficit stands unchanged from the target laid down in the interim budget at 4.1% of GDP. Gross market borrowing for 2014-15 is estimated at Rs 6 lac Cr and net borrowing stands at Rs 4.61 lac Cr. FM laid down the fiscal consolidation roadmap by targeting to bring down fiscal deficit to 3.6% in FY16 and 3% by FY17. A greater focus on investments, measures to attract capital inflows and measures to boost household disposable income (through higher exemption and tax deduction limit).

The Government is also keen to resolve the problems which are hampering the introduction of Goods and Services Tax (GST) within this year. The Government has assured states that it will compensate for any revenue loss incurred by them, for a period of three years from the date of introduction of GST.

## Market Sentiment

According to the Government's move to raise the investment limit for Foreign Institutional Investors in Government bonds is credit positive for India as it will help increase overseas investment in Government securities. The measure is expected to help stabilize the domestic interest and currency rates.

Also the new norms for issuing long term local currency bonds are credit positive for banks in India, as the money raised will help them cut costs. As per the new regulation, long term bonds (tenure of more than seven years) will be exempt from the RBI's cash and statutory reserve requirements provided the proceeds are used to fund new long term infrastructure projects and affordable housing.

## Outlook

The key take away from the union budget is that the government is keen to move on a path towards fiscal consolidation and focus more on investments, which bodes well for a gradual improvement of India's macroeconomic fundamentals and usher in a period of lower interest rates.

Budget 2014 had made changes in the tax rule on bond funds, making holding period of 36 months from original 12 months to avail of the benefit of long term capital gains tax (LTCG). LTCG further has been increased to 20% from 10%. While this may impact the investment in short term products like the fixed maturity plans, the long term investor can still benefit from indexation (indexation is not available in bank fixed deposits) through investment in medium duration products.

The macro numbers are showing a marked improvement. Monsoon has picked up substantially post a dry spell in June. Fears of El-Nino are receding. Oil prices have cooled down post the spike following Ukraine conflict. Even the current Israel-Palestine conflict is not having major impact on oil prices. We continue to believe that with cooling inflation, subdued growth and strong recovery in monsoons, rates should ease in the next few quarters. While RBI may adopt a wait-and-watch approach on volatile geo-political situation and impact of the delayed monsoon on crop production, we expect RBI to undertake monetary easing in the latter part of the current fiscal. Short to medium term funds continue to provide the attractive investment options to the medium-to-long term investor.



# Gold Update

## Overview:

Gold prices remained in bearish trend for most part of the month mainly due to improving U.S. economy and stronger U.S. dollar which reduced the investment-hedge appeal of precious metals. Gold prices dwindled 3.37% to set its second monthly drop since May as it closed at \$1282.55 per troy ounce. Gold prices climbed higher during the initial part of the month on the back of geo-political crises in Israel & Ukraine; however it lost ground as US dollar rose on optimism over the U.S. economy. The US Dollar Index closed the month of July 2014 at 81.46, thus rising 2.11% on a monthly basis, its highest monthly gain since February 2013. The Indian rupee weakened by 0.62% to close the month of July 2014 at 60.56. However, prices in domestic currency terms for the yellow metal closed lower by 0.67%, in spite of a weaker rupee, as import premiums moved into deeper discount to close at 27,906 per 10 grams at the end of the month.

## Federal Open Market Committee (FOMC) Impact:

The minutes of the Fed's June FOMC meeting were released during the month. Amongst key highlights, it pointed that the FOMC may end bond buying program following October meeting if certain economic conditions remain positive. In July's FOMC Meeting, the committee remained optimistic that the U.S. economic recovery is gaining momentum as it shed another \$10 billion from its monthly bond-purchase program. The Committee noted that the growth in economic activity rebounded in the second quarter with some recovery in labor market as the unemployment rate declined further. Their assessment pointed that while the business fixed investment is advancing, the recovery in the housing sector remains slow.

## US Economic Data (Source: Bloomberg):

On the Labor front, the Non-Farm Payroll addition came in at 288,000 jobs in June thus registering another month of adding more than 2 lakh jobs a month. The unemployment rate came down to 6.1% even as Labor Participation Rate remained flat. After a disappointing first quarter GDP performance, the US economy showed that it picked up steam in the second quarter as per the advance estimates released. The release indicated that the output in US increased at an annual rate of 4% which lifted the dollar to its highest since September, and weighed on gold prices.

## Global Uncertainty:

Gold prices remained supported as global investors factored in news of economic sanctions on Russia and Argentina defaulting on its debt. The crisis in Argentina came in the limelight with the U.S. Supreme Court most ruling in favour of "holdout" hedge funds NML Capital and Aurelius Capital, ordering that Argentina pay the hedge funds full principal plus interest, amounting to a payment of \$1.5 billion dollars. Though Gold prices did not move higher, prices traded in a narrow range as a breakdown in talks between Argentina and bondholders that left the country teetering on the brink of its second default in 13 years.

## Outlook:

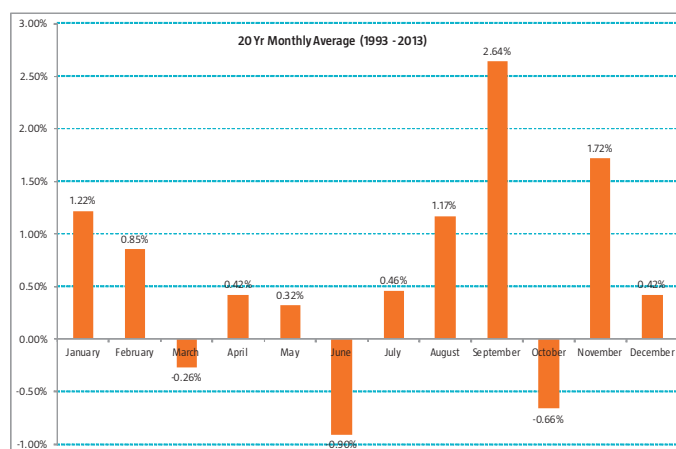
The Fed Chairman Janet Yellen in her testimony told lawmakers the U.S. economy is on a solid trajectory, while emphasizing "significant slack" in labor markets. The Iraqi Civil war, the latest flare up between Israel and Hamas combined with Russia-Ukraine tensions has kept Gold in the spotlight. The Portuguese Banking conglomerate Espirito Santo delayed repayments on some short-term debt securities last month which lead to some investors to worry about the health of Europe's financial system. Gold prices have been supported largely on account of such various economic & geo-political crises across the globe. These uncertainties though short term in nature, are expected to act as key catalysts for Gold prices remaining supported around the \$1280 per troy ounce region going forward. Any positive resolution on these crises would exert some downside pressure on the gold prices globally in the near term.

Recently, the International Monetary Fund (IMF) urged the European Central Bank to implement quantitative easing of its monetary policy, to help spur economic growth and to ward of deflationary price pressures. In the United States, in the 12 months ending June, the CPI increased 2.1 percent after a similar rise in May. The yellow metal would look for more such inflationary push to move higher in the medium to long term period.

Broadly, Gold prices in dollar terms are expected to trade in a narrow range as the negative impact of a stronger dollar and improving U.S. economic conditions offset risk aversion due to political conflicts in Ukraine and the Middle East.

On the domestic front, contrary to expectation, the Finance Minister Mr. Arun Jaitley did not announce any cut in customs duty for Gold in the Budget. Though the government has made small steps towards easing the supply squeeze in the country, the Indian government is expected to continue with the current custom duty rate and export import limitations as a means of controlling the widening current account deficit. According to the Gems and Jewellery Export Promotion Council (GJEPC) in India, India's gold jewellery imports in June doubled compared to a year ago. This gives an indication as to how relentless the Indian demand for gold is. The demand for Gold is expected to receive further impetus as we enter the festive and wedding season which starts from August and continues till the end of the calendar year. The combination of Gold prices being traded at a discount and government's hesitance to ease the import restrictions could provide for favorable performance for Gold in the near term.

## Chart of the Month:



Source: Bloomberg

"Gold prices (\$ per troy ounce)"

## 'AU'some Fact of the Month:

Compared to other metals, gold is much softer. One can beat 1 gram of gold to a 1 square meter sheet and light would shine through that sheet. Very few chemicals can attack gold, so that's why it keeps its shine even when buried for 1000's of years.

(Source: www.eccresearch.com)

# CANARA ROBECO EQUITY DIVERSIFIED

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

**HIGH RISK  
(BROWN)**

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## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Avg AUM #:** ₹ 665.17 Crores

**NAV:**

|                                |   |       |
|--------------------------------|---|-------|
| Direct Plan - Dividend Option  | ₹ | 36.29 |
| Regular Plan - Dividend Option | ₹ | 33.52 |
| Direct Plan - Growth Option    | ₹ | 83.83 |
| Regular Plan - Growth Option   | ₹ | 83.20 |

**DATE OF ALLOTMENT:** September 16, 2003

**ASSET ALLOCATION:**

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

Money Market instruments : 0% - 15%

**MINIMUM INVESTMENT:**

**Lumpsum:** ₹ 5000 in multiples of ₹1 thereafter.

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

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

**PLANS / OPTIONS :**

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

**BENCHMARK:** S&P BSE 200

**FUND MANAGER:** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE:** 20 Years

**In Managing this Fund:** 1 Year 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 4.73       |
| Portfolio Beta           | 0.86       |
| Portfolio Turnover Ratio | 0.79 times |
| R-Squared                | 0.95       |
| Sharpe Ratio             | 0.30       |

'Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

**Name of the Instruments** **% to NAV**

**Listed**

|   |      |
|---|------|
| ICICI Bank Ltd                              | 6.49 |
| HDFC Bank Ltd                               | 6.20 |
| Larsen & Toubro Ltd                         | 4.93 |
| Tata Consultancy Services Ltd               | 3.42 |
| Tata Motors Ltd                             | 2.84 |
| State Bank of India                         | 2.80 |
| Oil & Natural Gas Corporation Ltd           | 2.78 |
| Reliance Industries Ltd                     | 2.60 |
| Axis Bank Ltd                               | 2.47 |
| Bharat Forge Ltd                            | 2.33 |
| Hindustan Petroleum Corporation Ltd         | 2.20 |
| Lupin Ltd                                   | 2.19 |
| VA Tech Wabag Ltd                           | 2.11 |
| Bharti Airtel Ltd                           | 1.94 |
| Infosys Ltd                                 | 1.90 |
| Sesa Sterlite Ltd                           | 1.89 |
| Tech Mahindra Ltd                           | 1.89 |
| Sun Pharmaceutical Industries Ltd           | 1.89 |
| Housing Development Finance Corporation Ltd | 1.70 |
| Century Textiles & Industries Ltd           | 1.68 |
| Maruti Suzuki India Ltd                     | 1.64 |
| Ultratech Cement Ltd                        | 1.58 |
| Prestige Estates Projects Ltd               | 1.52 |
| I T C Ltd                                   | 1.51 |
| Hero MotoCorp Ltd                           | 1.48 |
| IndusInd Bank Ltd                           | 1.42 |
| Mahindra & Mahindra Ltd                     | 1.40 |
| Bharat Petroleum Corporation Ltd            | 1.29 |
| Dredging Corporation of India Ltd           | 1.21 |
| WABCO India Ltd                             | 1.17 |
| Coal India Ltd                              | 1.14 |
| Apollo Tyres Ltd                            | 1.13 |
| Blue Dart Express Ltd                       | 1.13 |
| Tata Steel Ltd                              | 1.10 |
| Divi's Laboratories Ltd                     | 1.10 |
| Multi Commodity Exchange Of India Ltd       | 1.09 |
| Aditya Birla Nuvo Ltd                       | 1.07 |
| Crompton Greaves Ltd                        | 1.07 |

|                                    |              |
|------------------------------------|--------------|
| Exide Industries Ltd               | 1.05         |
| IL&FS Transportation Networks Ltd  | 1.04         |
| Tata Communications Ltd            | 1.04         |
| Yes Bank Ltd                       | 1.03         |
| Info Edge (India) Ltd              | 0.99         |
| CMC Ltd                            | 0.97         |
| IDFC Ltd                           | 0.91         |
| ACC Ltd                            | 0.90         |
| Alstom India Ltd                   | 0.87         |
| Punjab National Bank               | 0.86         |
| ING Vysya Bank Ltd                 | 0.85         |
| Power Finance Corporation Ltd      | 0.82         |
| Voltas Ltd                         | 0.82         |
| AIA Engineering Ltd                | 0.82         |
| Escorts Ltd                        | 0.80         |
| Bank of Baroda                     | 0.76         |
| United Spirits Ltd                 | 0.73         |
| Wipro Ltd                          | 0.73         |
| LIC Housing Finance Ltd            | 0.67         |
| Container Corporation Of India Ltd | 0.52         |
| Kotak Mahindra Bank Ltd            | 0.33         |
| Shree Cement Ltd                   | 0.28         |
| <b>Sub Total</b>                   | <b>97.09</b> |

**Unlisted**

|                           |             |
|---------------------------|-------------|
| Kudremukh Iron Ore Co Ltd | 0.19        |
| <b>Sub Total</b>          | <b>0.19</b> |

**Preference Share**

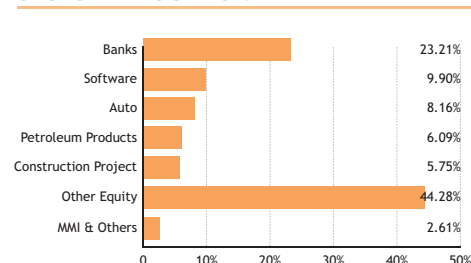
**Listed**

|                                      |      |
|--------------------------------------|------|
| 6% Zee Entertainment Enterprises Ltd | 0.11 |
|--------------------------------------|------|

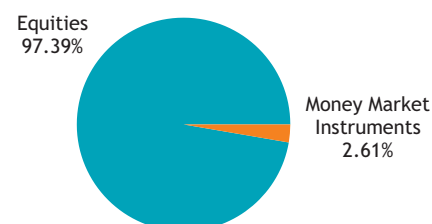
## Money Market Instruments

|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 2.82          |
| <b>Sub Total</b>                | <b>2.82</b>   |
| Net Current Assets              | -0.21         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

# CANARA ROBECO EQUITY TAX SAVER

(as on July 31, 2014)

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- (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<sup>#</sup>:** ₹ 714.98 Crores

### NAV:

|                                |         |
|--------------------------------|---------|
| Direct Plan - Dividend Option  | ₹ 26.71 |
| Regular Plan - Dividend Option | ₹ 23.48 |
| Direct Plan - Growth Option    | ₹ 39.99 |
| Regular Plan - Growth Option   | ₹ 39.74 |

**DATE OF ALLOTMENT:** March 31, 1993

### ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

### MINIMUM INVESTMENT:

**Lumpsum :** ₹ 500 in multiples of ₹ 1 thereafter.

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**BENCHMARK:** S&P BSE 100

**FUND MANAGER:** Mr. Krishna Sanghavi

**TOTAL EXPERIENCE:** 17 Years

**In Managing this Fund:** 1 Year 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 4.64       |
| Portfolio Beta           | 0.84       |
| Portfolio Turnover Ratio | 1.01 times |
| R-Squared                | 0.93       |
| Sharpe Ratio             | 0.33       |

<sup>5</sup>Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

| Name of the Instruments                     | % to NAV      |
|---|---------------|
| <b>Listed</b>                               |               |
| ICICI Bank Ltd                              | 6.92          |
| HDFC Bank Ltd                               | 6.41          |
| Tata Consultancy Services Ltd               | 3.51          |
| Reliance Industries Ltd                     | 3.42          |
| Larsen & Toubro Ltd                         | 3.13          |
| Oil & Natural Gas Corporation Ltd           | 2.87          |
| Tech Mahindra Ltd                           | 2.68          |
| Infosys Ltd                                 | 2.52          |
| Hindustan Petroleum Corporation Ltd         | 2.47          |
| Bharti Airtel Ltd                           | 2.43          |
| Kotak Mahindra Bank Ltd                     | 2.27          |
| I T C Ltd                                   | 2.17          |
| IndusInd Bank Ltd                           | 2.06          |
| Housing Development Finance Corporation Ltd | 2.04          |
| Lupin Ltd                                   | 1.95          |
| Tata Motors Ltd A (DVR)                     | 1.91          |
| Ultratech Cement Ltd                        | 1.90          |
| Sesa Sterlite Ltd                           | 1.79          |
| IL&FS Transportation Networks Ltd           | 1.61          |
| Yes Bank Ltd                                | 1.58          |
| Tata Communications Ltd                     | 1.58          |
| Bharat Forge Ltd                            | 1.56          |
| Divi's Laboratories Ltd                     | 1.52          |
| The Federal Bank Ltd                        | 1.50          |
| Mahindra & Mahindra Ltd                     | 1.49          |
| Wipro Ltd                                   | 1.43          |
| Hero MotoCorp Ltd                           | 1.41          |
| Sun Pharmaceutical Industries Ltd           | 1.39          |
| Exide Industries Ltd                        | 1.37          |
| Crompton Greaves Ltd                        | 1.35          |
| Shree Cement Ltd                            | 1.34          |
| Axis Bank Ltd                               | 1.25          |
| AIA Engineering Ltd                         | 1.21          |
| The Ramco Cements Ltd                       | 1.20          |
| Tata Steel Ltd                              | 1.20          |
| State Bank of India                         | 1.19          |
| Aditya Birla Nuvo Ltd                       | 1.19          |
| Shriram Transport Finance Co Ltd            | 1.17          |
| WABCO India Ltd                             | 1.14          |
| Multi Commodity Exchange Of India Ltd       | 1.13          |
| VA Tech Wabag Ltd                           | 1.13          |
| Container Corporation Of India Ltd          | 1.03          |
| CMC Ltd                                     | 1.02          |
| Blue Dart Express Ltd                       | 1.00          |
| Biocon Ltd                                  | 0.99          |
| Raymond Ltd                                 | 0.98          |
| HSIL Ltd                                    | 0.96          |
| Coal India Ltd                              | 0.93          |
| Greaves Cotton Ltd                          | 0.91          |
| Century Textiles & Industries Ltd           | 0.88          |
| Max India Ltd                               | 0.86          |
| Tata Motors Ltd                             | 0.85          |
| Prestige Estates Projects Ltd               | 0.81          |
| The Indian Hotels Co Ltd                    | 0.80          |
| Century Plyboards (India) Ltd               | 0.79          |
| Solar Industries India Ltd                  | 0.76          |
| Apollo Tyres Ltd                            | 0.61          |
| IDFC Ltd                                    | 0.58          |
| Voltas Ltd                                  | 0.51          |
| Gujarat Mineral Development Corporation Ltd | 0.29          |
| <b>Sub Total</b>                            | <b>98.95</b>  |
| <b>Preference Share</b>                     |               |
| <b>Listed</b>                               |               |
| 6% Zee Entertainment Enterprises Ltd        | 0.08          |
| <b>Sub Total</b>                            | <b>0.08</b>   |
| <b>Rights</b>                               |               |
| The Indian Hotels Co Ltd                    | 0.05          |
| <b>Sub Total</b>                            | <b>0.05</b>   |
| <b>Money Market Instruments</b>             |               |
| CBLO  | 0.93          |
| <b>Sub Total</b>                            | <b>0.93</b>   |
| Net Current Assets                          | -0.01         |
| <b>Grand Total ( Net Asset)</b>             | <b>100.00</b> |

### Preference Share

#### Listed

|                                      |             |
|--------------------------------------|-------------|
| 6% Zee Entertainment Enterprises Ltd | 0.08        |
| <b>Sub Total</b>                     | <b>0.08</b> |

#### Rights

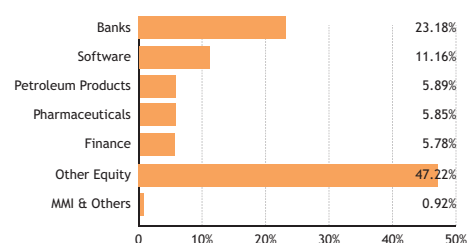
|                          |             |
|--------------------------|-------------|
| The Indian Hotels Co Ltd | 0.05        |
| <b>Sub Total</b>         | <b>0.05</b> |

### Money Market Instruments

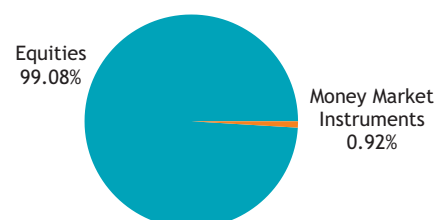
|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 0.93          |
| <b>Sub Total</b>                | <b>0.93</b>   |
| Net Current Assets              | -0.01         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## 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    |

<sup>5</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

# CANARA ROBECO LARGE CAP+ FUND

(as on July 31, 2014)

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

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY :** Open Ended Equity Scheme

### SCHEME OBJECTIVE :

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

**Avg AUM<sup>§</sup> :** ₹ 111.02 Crores

### NAV:

|                                |   |       |
|--------------------------------|---|-------|
| Direct Plan - Dividend Option  | ₹ | 15.58 |
| Regular Plan - Dividend Option | ₹ | 15.45 |
| Direct Plan - Growth Option    | ₹ | 15.57 |
| Regular Plan - Growth Option   | ₹ | 15.43 |

**DATE OF ALLOTMENT :** August 21, 2010

### ASSET ALLOCATION :

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

### MINIMUM INVESTMENT:

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

**BENCHMARK :** S&P BSE 100

**FUND MANAGER :** Mr. Ravi Gopalakrishnan

**TOTAL EXPERIENCE :** 20 Years

**In Managing this Fund :** 1 Year 10 Months

## 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<sup>§</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 4.42       |
| Portfolio Beta           | 0.81       |
| Portfolio Turnover Ratio | 0.67 times |
| R-Squared                | 0.95       |
| Sharpe Ratio             | 0.27       |

'Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

Name of the Instruments % to NAV

|   |      |
|---|------|
| <b>Listed</b>                               |      |
| ICICI Bank Ltd                              | 7.97 |
| HDFC Bank Ltd                               | 6.92 |
| Larsen & Toubro Ltd                         | 5.71 |
| Tata Consultancy Services Ltd               | 4.59 |
| Reliance Industries Ltd                     | 4.40 |
| Sun Pharmaceutical Industries Ltd           | 3.84 |
| Housing Development Finance Corporation Ltd | 3.35 |
| I T C Ltd                                   | 3.26 |
| Tata Motors Ltd                             | 3.01 |
| Oil & Natural Gas Corporation Ltd           | 2.81 |
| State Bank of India                         | 2.78 |
| Lupin Ltd                                   | 2.74 |
| Infosys Ltd                                 | 2.53 |
| Axis Bank Ltd                               | 2.44 |
| Hero MotoCorp Ltd                           | 2.41 |
| Maruti Suzuki India Ltd                     | 2.39 |
| Bharti Airtel Ltd                           | 2.23 |
| Hindustan Petroleum Corporation Ltd         | 2.16 |
| Ultratech Cement Ltd                        | 2.13 |
| Crompton Greaves Ltd                        | 1.85 |
| Tech Mahindra Ltd                           | 1.71 |
| Kotak Mahindra Bank Ltd                     | 1.70 |
| Tata Steel Ltd                              | 1.69 |
| Sesa Sterlite Ltd                           | 1.65 |
| ACC Ltd                                     | 1.63 |
| Bharat Petroleum Corporation Ltd            | 1.63 |
| Mahindra & Mahindra Ltd                     | 1.60 |
| Bharat Forge Ltd                            | 1.51 |
| IndusInd Bank Ltd                           | 1.47 |
| Yes Bank Ltd                                | 1.36 |
| Zee Entertainment Enterprises Ltd           | 1.31 |
| Exide Industries Ltd                        | 1.06 |
| Aditya Birla Nuvo Ltd                       | 0.99 |
| Wipro Ltd                                   | 0.98 |
| LIC Housing Finance Ltd                     | 0.91 |
| Coal India Ltd                              | 0.91 |
| Punjab National Bank                        | 0.90 |
| IDFC Ltd                                    | 0.87 |

|                                    |              |
|------------------------------------|--------------|
| Bank of Baroda                     | 0.82         |
| Power Finance Corporation Ltd      | 0.79         |
| United Spirits Ltd                 | 0.76         |
| Container Corporation Of India Ltd | 0.55         |
| <b>Sub Total</b>                   | <b>96.32</b> |

### Preference Share

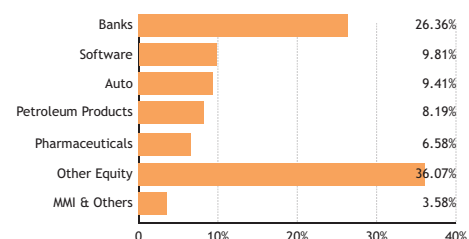
#### Listed

|                                      |             |
|--------------------------------------|-------------|
| 6% Zee Entertainment Enterprises Ltd | 0.10        |
| <b>Sub Total</b>                     | <b>0.10</b> |

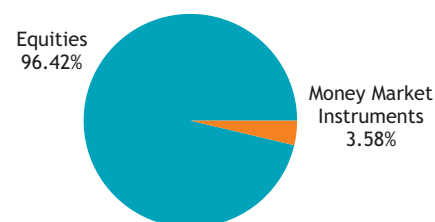
### Money Market Instruments

|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 4.22          |
| <b>Sub Total</b>                | <b>4.22</b>   |
| Net Current Assets              | -0.64         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION





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

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

HIGH RISK  
(BROWN)

Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Avg AUM #:** ₹ 93.1 Crores

**NAV:**

|                                       |         |
|---------------------------------------|---------|
| Direct Plan - Dividend Option         | ₹ 18.89 |
| Direct Plan - Growth Option           | ₹ 20.27 |
| Institutional Plan - Growth Option ** | ₹ 20.10 |
| Regular Plan - Dividend Option        | ₹ 16.60 |
| Regular Plan - Growth Option          | ₹ 20.08 |

**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 9 Months  
2) 1 Month

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 5.91       |
| Portfolio Beta           | 1.05       |
| Portfolio Turnover Ratio | 0.78 times |
| R-Squared                | 0.84       |
| Sharpe Ratio             | 0.21       |

<sup>5</sup>Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

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

Listed

|   |      |
|---|------|
| HDFC Bank Ltd                               | 8.74 |
| ICICI Bank Ltd                              | 8.35 |
| Housing Development Finance Corporation Ltd | 4.69 |
| I T C Ltd                                   | 4.66 |
| Zee Entertainment Enterprises Ltd           | 4.65 |
| Kotak Mahindra Bank Ltd                     | 4.53 |
| The Federal Bank Ltd                        | 4.46 |
| IndusInd Bank Ltd                           | 4.39 |
| Axis Bank Ltd                               | 3.78 |
| D B Corp Ltd                                | 2.96 |
| Dish TV India Ltd                           | 2.51 |
| Raymond Ltd                                 | 2.48 |
| Whirlpool Of India Ltd                      | 2.25 |
| Century Textiles & Industries Ltd           | 2.21 |
| Kewal Kiran Clothing Ltd                    | 2.18 |
| Shriram Transport Finance Co Ltd            | 2.10 |
| State Bank of India                         | 2.09 |
| Bharti Airtel Ltd                           | 2.06 |
| Yes Bank Ltd                                | 1.95 |
| Max India Ltd                               | 1.90 |
| Colgate Palmolive (India) Ltd               | 1.74 |
| HT Media Ltd                                | 1.73 |
| Hathway Cable & Datacom Ltd                 | 1.71 |
| ING Vysya Bank Ltd                          | 1.70 |
| Page Industries Ltd                         | 1.68 |
| Nestle India Ltd                            | 1.64 |
| Bata India Ltd                              | 1.62 |
| Credit Analysis and Research Ltd            | 1.51 |
| The Indian Hotels Co Ltd                    | 1.46 |
| Jagran Prakashan Ltd                        | 1.43 |
| Arvind Ltd                                  | 1.42 |

|                                       |              |
|---------------------------------------|--------------|
| Multi Commodity Exchange Of India Ltd | 1.40         |
| IDFC Ltd                              | 1.26         |
| Puravankara Projects Ltd              | 1.12         |
| Voltas Ltd                            | 1.11         |
| PVR Ltd                               | 1.08         |
| Century Plyboards (India) Ltd         | 1.07         |
| United Spirits Ltd                    | 1.03         |
| Force Motors Ltd                      | 1.01         |
| <b>Sub Total</b>                      | <b>99.66</b> |

**Preference Share**

Listed

|                                      |             |
|--------------------------------------|-------------|
| 6% Zee Entertainment Enterprises Ltd | 0.17        |
| <b>Sub Total</b>                     | <b>0.17</b> |

**Rights**

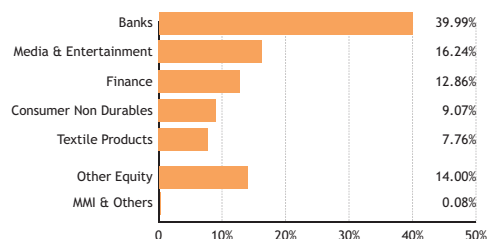
|                          |             |
|--------------------------|-------------|
| The Indian Hotels Co Ltd | 0.09        |
| <b>Sub Total</b>         | <b>0.09</b> |

## Money Market Instruments

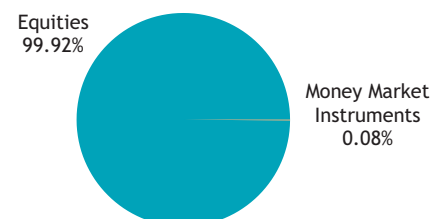
|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 1.71          |
| <b>Sub Total</b>                | <b>1.71</b>   |
| Net Current Assets              | -1.63         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## 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    |

<sup>5</sup>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-June-2014 • Please refer last cover page for disclaimers.

# CANARA ROBECO EMERGING EQUITIES

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

HIGH RISK  
(BROWN)

Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme.

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

**Avg AUM #:** ₹ 52.96 Crores

### NAV:

|                                |   |       |
|--------------------------------|---|-------|
| Direct Plan - Dividend Option  | ₹ | 30.41 |
| Regular Plan - Dividend Option | ₹ | 28.46 |
| Direct Plan - Growth Option    | ₹ | 44.37 |
| Regular Plan - Growth Option   | ₹ | 43.78 |

**DATE OF ALLOTMENT:** March 11, 2005

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

### MINIMUM INVESTMENT:

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

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD :

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

**BENCHMARK:** CNX Mid Cap

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

**TOTAL EXPERIENCE:** 1) 20 Years  
2) 17 Years

**In Managing this Fund:** 1) 1 Year 10 Months  
2) 1 Year 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 6.56       |
| Portfolio Beta           | 0.92       |
| Portfolio Turnover Ratio | 1.41 times |
| R-Squared                | 0.90       |
| Sharpe Ratio             | 0.61       |

'Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

Name of the Instruments % to NAV

### Listed

|   |      |
|---|------|
| The Federal Bank Ltd                        | 2.62 |
| WABCO India Ltd                             | 2.48 |
| CMC Ltd                                     | 2.43 |
| Bosch Ltd                                   | 2.40 |
| Credit Analysis and Research Ltd            | 2.29 |
| Crompton Greaves Ltd                        | 2.22 |
| Cesc Ltd                                    | 2.19 |
| AIA Engineering Ltd                         | 2.18 |
| Timken India Ltd                            | 2.18 |
| Yes Bank Ltd                                | 2.11 |
| VA Tech Wabag Ltd                           | 2.09 |
| Hindustan Petroleum Corporation Ltd         | 2.05 |
| IL&FS Transportation Networks Ltd           | 1.99 |
| Multi Commodity Exchange Of India Ltd       | 1.95 |
| Divi's Laboratories Ltd                     | 1.91 |
| Sesa Sterlite Ltd                           | 1.80 |
| IndusInd Bank Ltd                           | 1.77 |
| Dish TV India Ltd                           | 1.74 |
| The Ramco Cements Ltd                       | 1.72 |
| Century Textiles & Industries Ltd           | 1.71 |
| Tata Communications Ltd                     | 1.66 |
| Orient Cement Ltd                           | 1.66 |
| Balkrishna Industries Ltd                   | 1.64 |
| Info Edge (India) Ltd                       | 1.62 |
| Shriram Transport Finance Co Ltd            | 1.60 |
| Kansai Nerolac Paints Ltd                   | 1.60 |
| IPCA Laboratories Ltd                       | 1.58 |
| JK Lakshmi Cement Ltd                       | 1.57 |
| Blue Dart Express Ltd                       | 1.53 |
| Whirlpool Of India Ltd                      | 1.52 |
| Gujarat Mineral Development Corporation Ltd | 1.48 |
| The Indian Hotels Co Ltd                    | 1.48 |
| Solar Industries India Ltd                  | 1.46 |
| D B Corp Ltd                                | 1.46 |
| MindTree Ltd                                | 1.43 |
| Karur Vysya Bank Ltd                        | 1.43 |

|                                   |              |
|-----------------------------------|--------------|
| Arvind Ltd                        | 1.42         |
| HSIL Ltd                          | 1.38         |
| City Union Bank Ltd               | 1.36         |
| Banco Products (I) Ltd            | 1.36         |
| Trent Ltd                         | 1.36         |
| Raymond Ltd                       | 1.35         |
| Gulf Oil Lubricants India Ltd     | 1.33         |
| Greaves Cotton Ltd                | 1.33         |
| Biocon Ltd                        | 1.31         |
| Ratnamani Metals & Tubes Ltd      | 1.29         |
| Prestige Estates Projects Ltd     | 1.26         |
| Bharat Forge Ltd                  | 1.17         |
| Max India Ltd                     | 1.17         |
| Century Plyboards (India) Ltd     | 1.16         |
| Kewal Kiran Clothing Ltd          | 1.15         |
| Puravankara Projects Ltd          | 1.11         |
| PVR Ltd                           | 1.11         |
| Bata India Ltd                    | 1.08         |
| Force Motors Ltd                  | 1.03         |
| Sundaram Finance Ltd              | 1.02         |
| Usha Martin Ltd                   | 0.94         |
| Ashoka Buildcon Ltd               | 0.94         |
| Lakshmi Machine Works Ltd         | 0.90         |
| Dredging Corporation of India Ltd | 0.90         |
| Escorts Ltd                       | 0.85         |
| Sanghvi Movers Ltd                | 0.77         |
| Vesuvius India Ltd                | 0.51         |
| TIL Ltd                           | 0.45         |
| <b>Sub Total</b>                  | <b>97.56</b> |

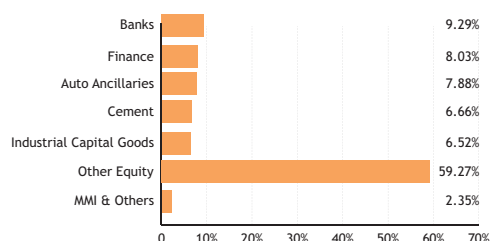
### Rights

|                          |             |
|--------------------------|-------------|
| The Indian Hotels Co Ltd | 0.09        |
| <b>Sub Total</b>         | <b>0.09</b> |

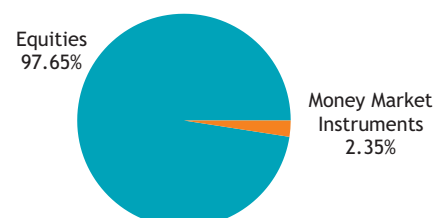
### Money Market Instruments

|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 4.18          |
| <b>Sub Total</b>                | <b>4.18</b>   |
| Net Current Assets              | -1.83         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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

# CANARA ROBECO INFRASTRUCTURE

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Equity Scheme

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

**Avg AUM #** : ₹ 83.55 Crores

### NAV:

|                                |   |       |
|--------------------------------|---|-------|
| Direct Plan - Dividend Option  | ₹ | 23.57 |
| Regular Plan - Dividend Option | ₹ | 22.96 |
| Direct Plan - Growth Option    | ₹ | 30.94 |
| Regular Plan - Growth Option   | ₹ | 30.70 |

**DATE OF ALLOTMENT:** December 2, 2005

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

### MINIMUM INVESTMENT:

**Lumpsum:** ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

### PLANS / OPTIONS :

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

**BENCHMARK:** S&P BSE 100

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

**Total Experience:** 1) 20 Years  
2) 9 Years

**In Managing this Fund:** 1) 1 Year 10 Months  
2) 2 Years 7 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |            |
|--------------------------|------------|
| Standard Deviation       | 6.86       |
| Portfolio Beta           | 1.13       |
| Portfolio Turnover Ratio | 0.52 times |
| R-Squared                | 0.78       |
| Sharpe Ratio             | 0.16       |

<sup>5</sup>Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

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

### Listed

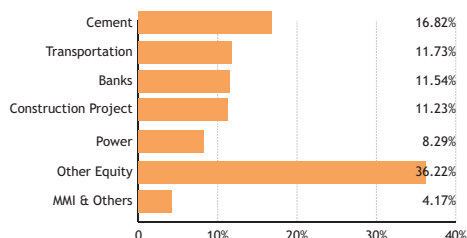
|   |              |
|---|--------------|
| Ultratech Cement Ltd                        | 8.03         |
| Power Grid Corporation Of India Ltd         | 6.83         |
| HDFC Bank Ltd                               | 5.44         |
| Sadbhav Engineering Ltd                     | 4.97         |
| Container Corporation Of India Ltd          | 4.84         |
| Grasim Industries Ltd                       | 4.70         |
| Oil India Ltd                               | 4.51         |
| Housing Development Finance Corporation Ltd | 4.46         |
| VA Tech Wabag Ltd                           | 4.46         |
| Exide Industries Ltd                        | 3.82         |
| Texmaco Rail & Engineering Ltd              | 3.74         |
| Ashoka Buildcon Ltd                         | 3.64         |
| Blue Dart Express Ltd                       | 3.47         |
| IL&FS Transportation Networks Ltd           | 3.42         |
| Orient Cement Ltd                           | 3.35         |
| Yes Bank Ltd                                | 3.11         |
| Kotak Mahindra Bank Ltd                     | 2.99         |
| Larsen & Toubro Ltd                         | 2.62         |
| Bharat Petroleum Corporation Ltd            | 2.61         |
| Mahindra & Mahindra Ltd                     | 2.13         |
| Hindustan Petroleum Corporation Ltd         | 1.83         |
| Indian Oil Corporation Ltd                  | 1.83         |
| Oil & Natural Gas Corporation Ltd           | 1.65         |
| Neyveli Lignite Corporation Ltd             | 1.46         |
| Bharti Airtel Ltd                           | 1.19         |
| IDFC Ltd                                    | 1.18         |
| HeidelbergCement India Ltd                  | 0.74         |
| Timken India Ltd                            | 0.70         |
| Maruti Suzuki India Ltd                     | 0.66         |
| Idea Cellular Ltd                           | 0.66         |
| TIL Ltd                                     | 0.42         |
| Mahindra & Mahindra Financial Services Ltd  | 0.37         |
| <b>Sub Total</b>                            | <b>95.83</b> |

## Money Market Instruments

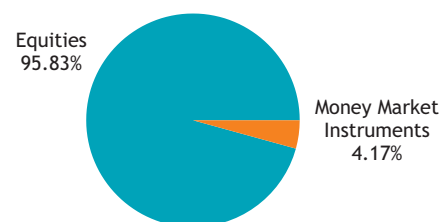
|                                 |               |
|---------------------------------|---------------|
| CBLO                            | 4.57          |
| <b>Sub Total</b>                | <b>4.57</b>   |
| Net Current Assets              | -0.40         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## 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    |

<sup>5</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

# CANARA ROBECO BALANCE

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

HIGH RISK  
(BROWN)

Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Balance Scheme

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

**Avg AUM<sup>#</sup>:** ₹ 213.98 Crores

**NAV:**

|  |   |       |
|--|---|-------|
| Direct Plan - Quarterly Dividend Option  | ₹ | 71.28 |
| Regular Plan - Quarterly Dividend Option | ₹ | 71.08 |
| Direct Plan - Growth Option              | ₹ | 93.93 |
| Regular Plan - Growth Option             | ₹ | 93.71 |

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:**

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

**MINIMUM INVESTMENT:**

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

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

**PLANS / OPTIONS :**

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

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

**ENTRY LOAD:** Nil

**EXIT LOAD:**

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

**BENCHMARK:** Crisil Balanced Fund Index

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

**TOTAL EXPERIENCE :** 1) 17 Years  
2) 18 Years

**In Managing this Fund:** 1) 1 Year 10 Months  
2) 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                          |           |
|--------------------------|-----------|
| Standard Deviation       | 4.48      |
| Portfolio Beta           | 1.17      |
| Portfolio Turnover Ratio | 1.5 times |
| R-Squared                | 0.84      |
| Sharpe Ratio             | 1.48      |

'Risk Free Rate of Return : 8.7050% (364D T-Bill yield as of July 31, 2014)

## PORTFOLIO

| Name of the Instruments                     | % to NAV |
|---|----------|
| <b>Listed</b>                               |          |
| HDFC Bank Ltd                               | 4.05     |
| ICICI Bank Ltd                              | 3.18     |
| Reliance Industries Ltd                     | 2.47     |
| Larsen & Toubro Ltd                         | 2.08     |
| Tata Consultancy Services Ltd               | 1.84     |
| VA Tech Wabag Ltd                           | 1.80     |
| Hindustan Petroleum Corporation Ltd         | 1.80     |
| Cesc Ltd                                    | 1.71     |
| Oil & Natural Gas Corporation Ltd           | 1.67     |
| Sesa Sterlite Ltd                           | 1.51     |
| Credit Analysis and Research Ltd            | 1.47     |
| Kotak Mahindra Bank Ltd                     | 1.46     |
| Housing Development Finance Corporation Ltd | 1.44     |
| Divi's Laboratories Ltd                     | 1.43     |
| Century Textiles & Industries Ltd           | 1.37     |
| The Federal Bank Ltd                        | 1.33     |
| Multi Commodity Exchange Of India Ltd       | 1.29     |
| HSIL Ltd                                    | 1.28     |
| Prestige Estates Projects Ltd               | 1.28     |
| IL&FS Transportation Networks Ltd           | 1.28     |
| Tech Mahindra Ltd                           | 1.27     |
| Axis Bank Ltd                               | 1.24     |
| Orient Cement Ltd                           | 1.21     |
| Crompton Greaves Ltd                        | 1.15     |
| IndusInd Bank Ltd                           | 1.13     |
| I T C Ltd                                   | 1.12     |
| Ultratech Cement Ltd                        | 1.12     |
| Hero MotoCorp Ltd                           | 1.09     |
| Sun Pharmaceutical Industries Ltd           | 1.07     |
| Aditya Birla Nuvo Ltd                       | 1.06     |
| Ashoka Buildcon Ltd                         | 1.06     |
| Tata Communications Ltd                     | 1.06     |
| Tata Steel Ltd                              | 1.05     |
| Karur Vysya Bank Ltd                        | 1.04     |
| JK Lakshmi Cement Ltd                       | 1.04     |
| Shriram Transport Finance Co Ltd            | 1.02     |
| Bosch Ltd                                   | 1.02     |
| Lupin Ltd                                   | 0.99     |
| Tata Motors Ltd A (DVR)                     | 0.99     |
| MindTree Ltd                                | 0.97     |
| Kalpataru Power Transmission Ltd            | 0.96     |
| Raymond Ltd                                 | 0.95     |
| Gulf Oil Lubricants India Ltd               | 0.93     |
| Bharat Forge Ltd                            | 0.91     |
| Blue Dart Express Ltd                       | 0.91     |

|                                   |              |
|-----------------------------------|--------------|
| IDFC Ltd                          | 0.90         |
| Mahindra & Mahindra Ltd           | 0.86         |
| Apollo Tyres Ltd                  | 0.83         |
| Exide Industries Ltd              | 0.83         |
| AIA Engineering Ltd               | 0.82         |
| Wipro Ltd                         | 0.80         |
| Dish TV India Ltd                 | 0.79         |
| Bharti Airtel Ltd                 | 0.78         |
| Britannia Industries Ltd          | 0.78         |
| Infosys Ltd                       | 0.74         |
| Escorts Ltd                       | 0.73         |
| Yes Bank Ltd                      | 0.68         |
| Shree Cement Ltd                  | 0.62         |
| Voltas Ltd                        | 0.61         |
| Banco Products (I) Ltd            | 0.60         |
| Gulf Oil Corporation Ltd          | 0.48         |
| Force Motors Ltd                  | 0.41         |
| Dredging Corporation of India Ltd | 0.36         |
| IPCA Laboratories Ltd             | 0.15         |
| <b>Sub Total</b>                  | <b>74.87</b> |

**Preference Share**

**Listed**

|                                      |             |
|--------------------------------------|-------------|
| 6% Zee Entertainment Enterprises Ltd | 0.03        |
| <b>Sub Total</b>                     | <b>0.03</b> |

**Debt Instruments**

|                                       |              |
|---------------------------------------|--------------|
| Rural Electrification Corporation Ltd | 7.58         |
| LIC Housing Finance Ltd               | 2.13         |
| ICICI Bank Ltd                        | 2.13         |
| Export Import Bank Of India           | 2.13         |
| <b>Sub Total</b>                      | <b>13.97</b> |

**Money Market Instruments**

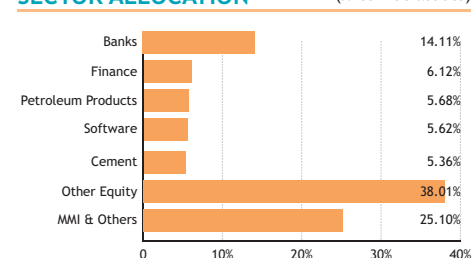
|                  |             |
|------------------|-------------|
| CBLO             | 4.53        |
| <b>Sub Total</b> | <b>4.53</b> |

**Government Securities**

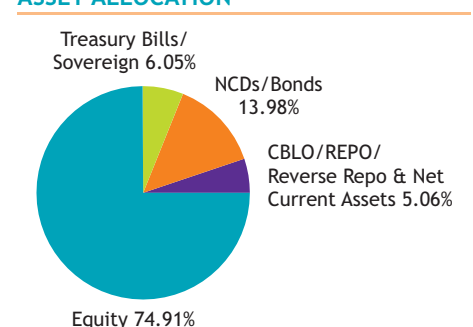
|                     |             |
|---------------------|-------------|
| 8.24% GOI 15-FEB-27 | 6.05        |
| <b>Sub Total</b>    | <b>6.05</b> |
| Net Current Assets  | 0.55        |

**Grand Total ( Net Asset ) 100.00**

## SECTOR ALLOCATION (% to net assets)



## ASSET ALLOCATION



## PRODUCT POSITIONING

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

## INVESTMENT STYLE

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



# CANARA ROBECO MONTHLY INCOME PLAN

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

**MEDIUM RISK  
(YELLOW)**

Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Avg AUM<sup>5</sup>:** ₹ 212.83 Crores

### NAV:

|                                       |           |
|---------------------------------------|-----------|
| Direct Plan - Growth Option           | ₹ 41.1151 |
| Regular Plan - Growth Option          | ₹ 40.5545 |
| Direct Plan - Monthly Divi. Option    | ₹ 14.7060 |
| Regular Plan - Monthly Divi. Option   | ₹ 14.4961 |
| Regular Plan - Quarterly Divi. Option | ₹ 14.7933 |
| Direct Plan - Quarterly Divi. Option  | ₹ 15.0258 |

**DATE OF ALLOTMENT:** April 24, 1988

### ASSET ALLOCATION:

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

### MINIMUM INVESTMENT:

#### Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

#### SIP/STP/SWP:

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

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

### PLANS / OPTIONS:

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

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

**ENTRY LOAD:** Nil

### EXIT LOAD:

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

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

**BENCHMARK:** Crisil MIP Blended Index

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

**TOTAL EXPERIENCE:** 1) 20 Years  
2) 18 Years

**In Managing this Fund:** 1) 1 Year 10 Months  
2) 10 Months

## QUANTITATIVE INFORMATION<sup>5</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 8.95%      |
| Modified Duration | 4.41 Years |
| Average Maturity  | 7.20 Years |

## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| 0 to 3 Months        | 8.34%        |
| 1 -2 years           | 2.13%        |
| Greater than 2 years | 59.56%       |

## PORTFOLIO

| Name of the Instruments                     | % to NAV |
|---|----------|
| <b>Listed</b>                               |          |
| ICICI Bank Ltd                              | 1.39     |
| Larsen & Toubro Ltd                         | 1.30     |
| HDFC Bank Ltd                               | 1.23     |
| Container Corporation Of India Ltd          | 0.87     |
| Infosys Ltd                                 | 0.86     |
| Tata Motors Ltd                             | 0.79     |
| Reliance Industries Ltd                     | 0.78     |
| Oil & Natural Gas Corporation Ltd           | 0.78     |
| VA Tech Wabag Ltd                           | 0.68     |
| Tata Consultancy Services Ltd               | 0.64     |
| Bharti Airtel Ltd                           | 0.58     |
| Ashoka Buildcon Ltd                         | 0.58     |
| Multi Commodity Exchange Of India Ltd       | 0.58     |
| Ultratech Cement Ltd                        | 0.58     |
| Lupin Ltd                                   | 0.57     |
| I T C Ltd                                   | 0.55     |
| Crompton Greaves Ltd                        | 0.50     |
| Tata Steel Ltd                              | 0.50     |
| Hindustan Petroleum Corporation Ltd         | 0.50     |
| Housing Development Finance Corporation Ltd | 0.50     |
| Century Textiles & Industries Ltd           | 0.50     |
| Sesa Sterlite Ltd                           | 0.49     |
| Prestige Estates Projects Ltd               | 0.47     |
| Tech Mahindra Ltd                           | 0.46     |
| Maruti Suzuki India Ltd                     | 0.45     |
| Karur Vysya Bank Ltd                        | 0.44     |
| Bharat Forge Ltd                            | 0.44     |
| Axis Bank Ltd                               | 0.35     |
| Sun Pharmaceutical Industries Ltd           | 0.35     |
| IndusInd Bank Ltd                           | 0.30     |
| Dredging Corporation of India Ltd           | 0.30     |
| Tata Communications Ltd                     | 0.30     |
| State Bank of India                         | 0.29     |
| Hero MotoCorp Ltd                           | 0.29     |
| Alstom India Ltd                            | 0.28     |
| Apollo Tyres Ltd                            | 0.27     |
| ING Vysya Bank Ltd                          | 0.27     |
| Century Plyboards (India) Ltd               | 0.26     |
| Divi's Laboratories Ltd                     | 0.26     |
| Wipro Ltd                                   | 0.24     |
| Voltas Ltd                                  | 0.22     |
| Coal India Ltd                              | 0.22     |
| HSIL Ltd                                    | 0.22     |

|                               |      |
|-------------------------------|------|
| AIA Engineering Ltd           | 0.21 |
| IDFC Ltd                      | 0.20 |
| Escorts Ltd                   | 0.20 |
| United Spirits Ltd            | 0.19 |
| Power Finance Corporation Ltd | 0.16 |
| Jubilant Life Sciences Ltd    | 0.16 |
| Punjab National Bank          | 0.14 |
| Bank of Baroda                | 0.11 |
| The Jammu & Kashmir Bank Ltd  | 0.10 |

## Debt Instruments

|   |       |
|---|-------|
| Rural Electrification Corporation Ltd       | 11.68 |
| LIC Housing Finance Ltd                     | 4.39  |
| Export Import Bank Of India                 | 4.38  |
| Housing Development Finance Corporation Ltd | 3.48  |
| Sesa Sterlite Ltd                           | 2.13  |
| HDB Financial Services Ltd                  | 2.13  |
| Sterlite Industries (India) Ltd             | 2.12  |

## Money Market Instruments

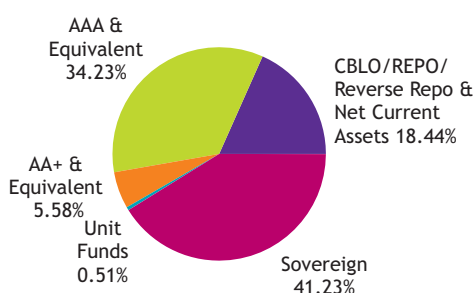
|                              |      |
|------------------------------|------|
| Canara Robeco Floating - STP | 0.39 |
|------------------------------|------|

## Government Securities

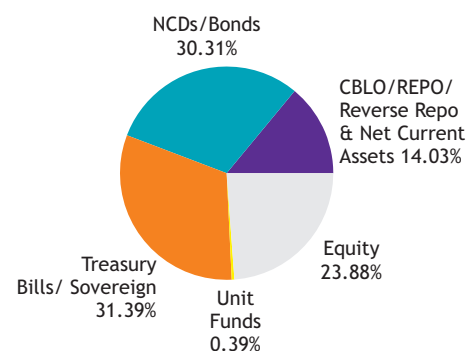
|                                 |               |
|---------------------------------|---------------|
| 8.24% GOI 15-FEB-27             | 13.27         |
| 8.83% GOI 25-NOV-23             | 10.88         |
| 9.20% GOI 30-SEP-30             | 2.25          |
| 8.28% GOI 21-SEP-27             | 2.08          |
| 8.28% GOI 15-FEB-32             | 2.07          |
| 8.35% GOI 14-MAY-22             | 0.85          |
| CBLO                            | 8.34          |
| Other Current Assets            | 5.66          |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

## 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.

<sup>5</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

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

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Avg AUM<sup>§</sup>:** ₹ 165.7 Crores

### NAV:

|                                       |           |
|---------------------------------------|-----------|
| Direct Plan - Growth Option           | ₹ 13.4051 |
| Regular Plan - Growth Option          | ₹ 13.2806 |
| Regular Plan - Quarterly Divi. Option | ₹ 10.7248 |
| Direct Plan - Quarterly Divi. Option  | ₹ 11.1266 |

**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<sup>§</sup>

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

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 6 Years

**In Managing this Fund:** 1) 10 Months  
2) 10 Months

## QUANTITATIVE INFORMATION<sup>§</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 8.88%      |
| Modified Duration | 0.71 Years |
| Average Maturity  | 0.84 Years |

## MATURITY PROFILE

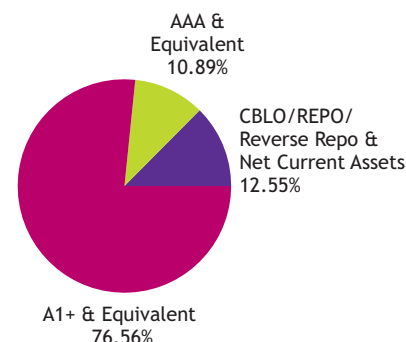
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.65%        |
| 0 to 3 Months        | 5.93%        |
| 6 to 12 Months       | 58.50%       |
| Greater than 2 years | 8.32%        |

## PORTFOLIO

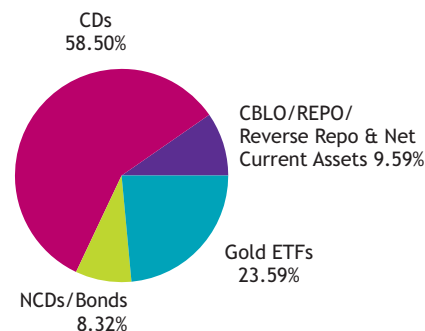
| Name of the Instruments                | % to NAV      |
|--|---------------|
| <b>Debt Instruments</b>                |               |
| LIC Housing Finance Ltd                | 4.17          |
| Export Import Bank Of India            | 4.16          |
| <b>Investment In Mutual Fund Units</b> |               |
| Goldman Sachs Gold ETS                 | 8.90          |
| Canara Robeco Gold ETF                 | 7.83          |
| Kotak Gold ETF                         | 6.86          |
| <b>Money Market Instruments</b>        |               |
| Bank of Baroda                         | 19.52         |
| Union Bank of India                    | 19.51         |
| Punjab National Bank                   | 19.48         |
| CBLO                                   | 5.93          |
| Other Current Assets                   | 3.64          |
| <b>Grand Total ( Net Asset)</b>        | <b>100.00</b> |

## 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.

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

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

(as on July 31, 2014)

RATED [ICRA] AAA MFS (SO)<sup>##</sup>

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<sup>§</sup>:** ₹ 98.01 Crores

**NAV:**

|                                |   |         |
|--------------------------------|---|---------|
| Direct Plan - Dividend Option  | ₹ | 11.0014 |
| Regular Plan - Dividend Option | ₹ | 10.9639 |
| Direct Plan - Growth Option    | ₹ | 11.0014 |
| Regular Plan - Growth Option   | ₹ | 10.9639 |

**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. 9 Months  
2. 9 Months

**Listed on :** National Stock Exchange (NSE)

**Tenure :** 36 months

## QUANTITATIVE INFORMATION<sup>§</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 9.16%      |
| Modified Duration | 1.64 Years |
| Average Maturity  | 2.02 Years |

## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 5.23%        |
| 0 to 3 Months        | 4.35%        |
| 1 -2 years           | 9.74%        |
| Greater than 2 years | 65.86%       |

## PORTFOLIO

| Name of the Instruments             | % to NAV |
|-------------------------------------|----------|
| <b>Listed</b>                       |          |
| Tech Mahindra Ltd                   | 0.95     |
| ICICI Bank Ltd                      | 0.94     |
| HDFC Bank Ltd                       | 0.82     |
| Bosch Ltd                           | 0.80     |
| Larsen & Toubro Ltd                 | 0.59     |
| Kotak Mahindra Bank Ltd             | 0.57     |
| Tata Consultancy Services Ltd       | 0.51     |
| IndusInd Bank Ltd                   | 0.43     |
| I T C Ltd                           | 0.42     |
| Sesa Sterlite Ltd                   | 0.40     |
| Maruti Suzuki India Ltd             | 0.40     |
| Oil & Natural Gas Corporation Ltd   | 0.39     |
| WABCO India Ltd                     | 0.38     |
| Shree Cement Ltd                    | 0.37     |
| Hindustan Petroleum Corporation Ltd | 0.36     |
| Lupin Ltd                           | 0.35     |
| Infosys Ltd                         | 0.33     |
| Tata Communications Ltd             | 0.33     |
| Nestle India Ltd                    | 0.33     |
| Axis Bank Ltd                       | 0.33     |
| Aditya Birla Nuvo Ltd               | 0.32     |
| United Spirits Ltd                  | 0.30     |
| Century Textiles & Industries Ltd   | 0.30     |
| Exide Industries Ltd                | 0.29     |
| Divi's Laboratories Ltd             | 0.29     |
| Ultratech Cement Ltd                | 0.29     |
| Bharat Petroleum Corporation Ltd    | 0.29     |
| Britannia Industries Ltd            | 0.28     |
| Yes Bank Ltd                        | 0.28     |
| Bharti Airtel Ltd                   | 0.28     |
| AIA Engineering Ltd                 | 0.27     |
| Wipro Ltd                           | 0.27     |
| Shriram Transport Finance Co Ltd    | 0.27     |
| Tata Motors Ltd A (DVR)             | 0.22     |

|                                       |      |
|---------------------------------------|------|
| Mahindra & Mahindra Ltd               | 0.20 |
| Blue Dart Express Ltd                 | 0.19 |
| D B Corp Ltd                          | 0.19 |
| Multi Commodity Exchange Of India Ltd | 0.16 |
| IDFC Ltd                              | 0.12 |

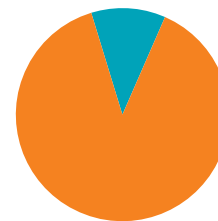
## Debt Instruments

|   |               |
|---|---------------|
| HDB Financial Services Ltd                        | 12.97         |
| Housing Development Finance Corporation Ltd       | 11.96         |
| LIC Housing Finance Ltd                           | 10.04         |
| Power Finance Corporation Ltd                     | 9.99          |
| National Bank For Agriculture & Rural Development | 9.95          |
| Rural Electrification Corporation Ltd             | 9.95          |
| National Housing Bank                             | 9.74          |
| Small Industries Development Bank Of India        | 1.00          |
| CBLO  | 4.35          |
| Other Current Assets                              | 5.24          |
| <b>Grand Total ( Net Asset)</b>                   | <b>100.00</b> |

## RATING PROFILE

(% to net assets)

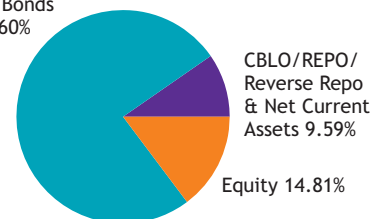
CBLO/REPO/Reverse Repo & Net Current Assets 11.25%



AAA & Equivalent 88.75%

## ASSET ALLOCATION

NCDs/Bonds 75.60%



Equity 14.81%

CBLO/REPO/Reverse Repo & Net Current Assets 9.59%

## 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.

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

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<sup>§</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

CANARA ROBECO | 15

# CANARA ROBECO INCOME FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

### SCHEME OBJECTIVE:

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

**Avg AUM<sup>§</sup>:** ₹ 227.61 Crores

### NAV:

|                                       |           |
|---------------------------------------|-----------|
| Direct Plan - Quarterly Divi. Option  | ₹ 13.3558 |
| Regular Plan - Quarterly Divi. Option | ₹ 13.2433 |
| Direct Plan - Growth Option           | ₹ 26.9951 |
| Regular Plan - Growth Option          | ₹ 26.7781 |

**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:** 1 Month

## QUANTITATIVE INFORMATION<sup>§</sup>

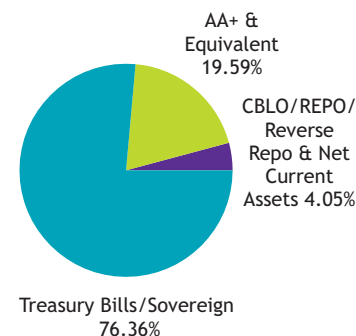
|                   |             |
|-------------------|-------------|
| Yield to Maturity | 8.92%       |
| Modified Duration | 6.87 Years  |
| Average Maturity  | 13.45 Years |

## MATURITY PROFILE

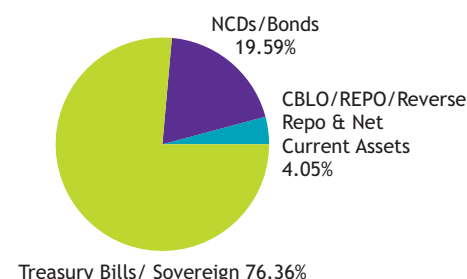
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.79%        |
| 0 to 3 Months        | 0.26%        |
| Greater than 2 years | 95.95%       |

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO

| Name of the Instruments         | Rating      | % to NAV      |
|---------------------------------|-------------|---------------|
| <b>Debt Instruments</b>         |             |               |
| Tata Global Beverages Ltd       | AA+(ICRA)   | 9.26          |
| Sesa Sterlite Ltd               | AA+(CRISIL) | 8.61          |
| Sterlite Industries (India) Ltd | AA+(CRISIL) | 1.71          |
| <b>Government Securities</b>    |             |               |
| 8.24% GOI 15-FEB-27             | Sovereign   | 35.18         |
| 8.28% GOI 21-SEP-27             | Sovereign   | 21.28         |
| 9.23% GOI 23-DEC-43             | Sovereign   | 12.26         |
| 9.20% GOI 30-SEP-30             | Sovereign   | 6.05          |
| 7.16% GOI 20-MAY-23             | Sovereign   | 1.58          |
| CBLO                            |             | 0.26          |
| Other Current Assets            |             | 3.81          |
| <b>Grand Total ( Net Asset)</b> |             | <b>100.00</b> |

## 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 July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open-Ended dedicated Gilt scheme

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

**Avg AUM #:** ₹ 20.22 Crores

**NAV:**

|                                |           |
|--------------------------------|-----------|
| Direct Plan - Dividend Option  | ₹ 12.5862 |
| Regular Plan - Dividend Option | ₹ 12.5313 |
| Direct Plan - Growth Option    | ₹ 33.8242 |
| Regular Plan - Growth Option   | ₹ 33.6827 |

**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. Avnish Jain

**TOTAL EXPERIENCE:** 18 Years

**In Managing this Fund:** 1 Month

## QUANTITATIVE INFORMATION<sup>5</sup>

|                   |             |
|-------------------|-------------|
| Yield to Maturity | 8.77%       |
| Modified Duration | 7.64 Years  |
| Average Maturity  | 14.12 Years |

## MATURITY PROFILE

|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.65%        |
| 0 to 3 Months        | 0.22%        |
| Greater than 2 years | 96.12%       |

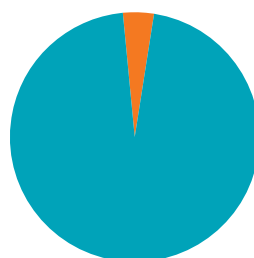
## PORTFOLIO

| Name of the Instruments         | Rating    | % to NAV      |
|---------------------------------|-----------|---------------|
| <b>Government Securities</b>    |           |               |
| 8.24% GOI 15-FEB-27             | Sovereign | 60.09         |
| 8.28% GOI 15-FEB-32             | Sovereign | 30.01         |
| 8.28% GOI 21-SEP-27             | Sovereign | 6.03          |
| CBLO                            |           | 0.22          |
| Other Current Assets            |           | 3.65          |
| <b>Grand Total ( Net Asset)</b> |           | <b>100.00</b> |

## RATING PROFILE

(% to net assets)

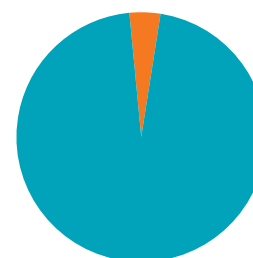
CBLO/REPO/Reverse Repo & Net  
Current Assets 3.88%



Treasury Bills/Sovereign  
96.12%

## ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net  
Current Assets 3.88%



Treasury Bills/Sovereign  
96.12%

## 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.

<sup>5</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

# CANARA ROBECO DYNAMIC BOND FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

LOW RISK  
(BLUE)

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<sup>§</sup>:** ₹ 221.96 Crores

### NAV:

|                                |           |
|--------------------------------|-----------|
| Direct Plan - Dividend Option  | ₹ 12.4207 |
| Direct Plan - Growth Option    | ₹ 14.3264 |
| Regular Plan - Dividend Option | ₹ 12.3575 |
| Regular Plan - Growth Option   | ₹ 14.2591 |

**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. Avnish Jain

**Total Experience:** 18 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<sup>§</sup>

|                   |             |
|-------------------|-------------|
| Yield to Maturity | 8.93%       |
| Modified Duration | 7.00 Years  |
| Average Maturity  | 13.42 Years |

## MATURITY PROFILE

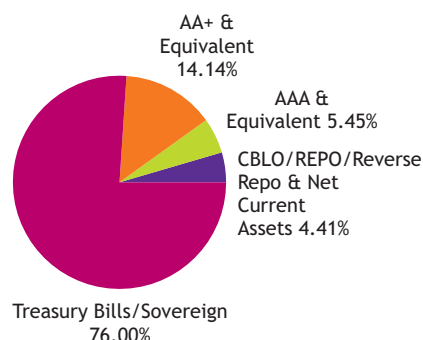
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 2.78%        |
| 0 to 3 Months        | 1.63%        |
| Greater than 2 years | 95.59%       |

## PORTFOLIO

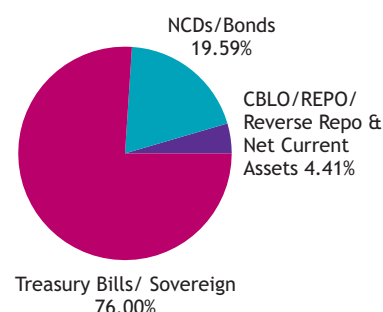
| Name of the Instruments             | Rating      | % to NAV      |
|-------------------------------------|-------------|---------------|
| <b>Debt Instruments</b>             |             |               |
| Sterlite Industries (India) Ltd     | AA+(CRISIL) | 14.14         |
| Power Grid Corporation of India Ltd | AAA(CRISIL) | 5.45          |
| <b>Government Securities</b>        |             |               |
| 8.24% GOI 15-FEB-27                 | Sovereign   | 34.59         |
| 8.28% GOI 21-SEP-27                 | Sovereign   | 18.68         |
| 9.23% GOI 23-DEC-43                 | Sovereign   | 8.77          |
| 9.20% GOI 30-SEP-30                 | Sovereign   | 8.65          |
| 8.28% GOI 15-FEB-32                 | Sovereign   | 5.31          |
| CBLO                                |             | 1.62          |
| Other Current Assets                |             | 2.79          |
| <b>Grand Total ( Net Asset)</b>     |             | <b>100.00</b> |

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



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<sup>§</sup>:** ₹ 204.52 Crores

**NAV :**

|                                |           |
|--------------------------------|-----------|
| Direct Plan - Dividend Option  | ₹ 10.5441 |
| Regular Plan - Dividend Option | ₹ 10.5375 |
| Direct Plan - Growth Option    | ₹ 10.5441 |
| Regular Plan - Growth Option   | ₹ 10.5379 |

**DATE OF ALLOTMENT :** 7th February, 2014

**ASSET ALLOCATION :**

Govt & Debt Securities: 60%-100%

Money Market Instruments: 0% - 40%.

**MINIMUM INVESTMENT:**

**I. Lump sum Investment**

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

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

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

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

**PLANS / OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

**ENTRY LOAD:** Nil

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

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

**BENCHMARK :** CRISIL Composite Bond Fund Index

**FUND MANAGER :** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 18 Years

**In Managing this Fund:** 6 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<sup>§</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 9.33%      |
| Modified Duration | 2.83 Years |
| Average Maturity  | 3.90 Years |

## MATURITY PROFILE

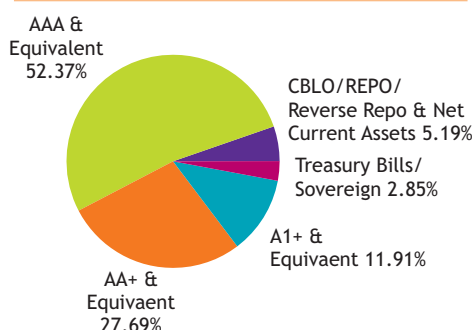
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | 3.01%        |
| 0 to 3 Months        | 2.19%        |
| 6 to 12 Months       | 13.73%       |
| 1 -2 years           | 14.54%       |
| Greater than 2 years | 66.54%       |

## PORTFOLIO

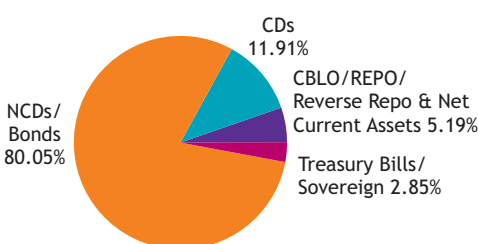
| Name of the Instruments                           | Rating      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                           |             |               |
| Rural Electrification Corporation Ltd             | AAA(CRISIL) | 12.74         |
| Food Corporation Of India                         | AAA(CRISIL) | 11.25         |
| HDB Financial Services Ltd                        | AAA(CRISIL) | 8.36          |
| LIC Housing Finance Ltd                           | AAA(CRISIL) | 7.32          |
| Sesa Sterlite Ltd                                 | AA+(CRISIL) | 7.20          |
| Power Finance Corporation Ltd                     | AAA(CRISIL) | 5.39          |
| Sterlite Industries (India) Ltd                   | AA+(CRISIL) | 3.92          |
| Tata Global Beverages Ltd                         | AA+(ICRA)   | 3.86          |
| Kotak Mahindra Prime Ltd                          | AA+(CRISIL) | 3.68          |
| L & T Finance Ltd                                 | AA+(ICRA)   | 3.65          |
| Export Import Bank Of India                       | AAA(CRISIL) | 3.65          |
| Aditya Birla Nuvo Ltd                             | AA+(ICRA)   | 3.56          |
| National Bank For Agriculture & Rural Development | AAA(CRISIL) | 1.82          |
| L & T Finance Ltd                                 | AA+(CARE)   | 1.82          |
| Housing Development Finance Corporation Ltd       | AAA(CRISIL) | 1.82          |
| <b>Money Market Instruments</b>                   |             |               |
| Union Bank of India                               | A1+(CRISIL) | 8.46          |
| State Bank Of Travancore                          | A1+(CRISIL) | 3.45          |
| <b>Government Securities</b>                      |             |               |
| 8.35% GOI 14-MAY-22                               | Sovereign   | 2.85          |
| CBLO  |             | 2.18          |
| Other Current Assets                              |             | 3.02          |
| <b>Grand Total ( Net Asset)</b>                   |             | <b>100.00</b> |

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>§</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

# CANARA ROBECO SHORT TERM FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Avg AUM<sup>#</sup>:** ₹ 204.32 Crores

**NAV:**

Direct Plan - Growth Option ₹ 15.0302

Institutional Plan - Growth Option\*\* ₹ 15.1780

Institutional Plan -

Monthly Dividend Option\*\* ₹ 10.1294

Direct Plan - Monthly Dividend Option ₹ 10.1300

Regular Plan - Growth Option ₹ 14.9349

Regular Plan -

Monthly Dividend Option ₹ 10.1295

Regular Plan - Weekly Dividend Option ₹ 10.1221

Direct Plan - Weekly Dividend Option ₹ 10.1221

**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 8 Months

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 9.04%

Modified Duration 1.06 Years

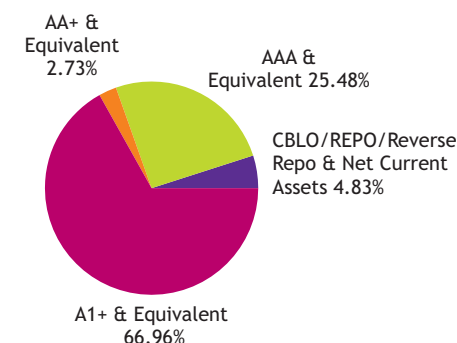
Average Maturity 1.27 Years

## MATURITY PROFILE

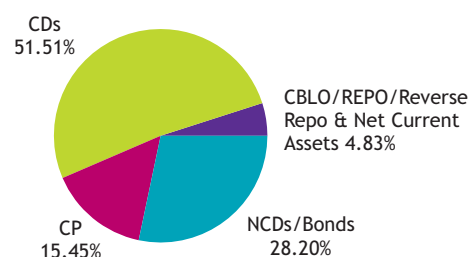
|                      | % Allocation |
|----------------------|--------------|
| Net Current Assets   | -4.35%       |
| 0 to 3 Months        | 9.18%        |
| 6 to 12 Months       | 66.96%       |
| 1 -2 years           | 2.73%        |
| Greater than 2 years | 25.48%       |

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



## PORTFOLIO

| Name of the Instruments                   | Rating           | % to NAV      |
|---|------------------|---------------|
| <b>Debt Instruments</b>                   |                  |               |
| Power Finance Corporation Ltd             | AAA(CRISIL)      | 10.77         |
| Rural Electrification Corporation Ltd     | AAA(CRISIL)      | 5.55          |
| LIC Housing Finance Ltd                   | AAA(CRISIL)      | 5.37          |
| L & T Finance Ltd                         | AA+(CARE)        | 2.73          |
| Export Import Bank Of India               | AAA(CRISIL)      | 2.69          |
| HDB Financial Services Ltd                | AAA(CRISIL)      | 1.10          |
| <b>Money Market Instruments</b>           |                  |               |
| Cholamandalam Investment & Finance Co Ltd | A1+(ICRA)        | 15.45         |
| Punjab National Bank                      | A1+(ICRA)        | 12.96         |
| Bank of Baroda                            | A1+(ICRA)        | 12.95         |
| Union Bank of India                       | A1+(CRISIL)      | 12.95         |
| Indian Bank                               | A1+ (ind)(FITCH) | 12.65         |
| CBLO                                      |                  | 9.17          |
| Other Current Assets                      |                  | -4.34         |
| <b>Grand Total ( Net Asset)</b>           |                  | <b>100.00</b> |

## 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 July 31, 2014)

This product is suitable for investors who are seeking\*:

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



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.

**Avg AUM #:** ₹ 266.39 Crores

### NAV :

|                                      |           |
|--------------------------------------|-----------|
| Regular Plan -                       |           |
| Daily Dividend Reinvestment Option   | ₹ 10.2600 |
| Direct Plan -                        |           |
| Daily Dividend Reinvestment Option   | ₹ 10.2600 |
| Direct Plan - Dividend Option        | ₹ 18.4265 |
| Regular Plan - Dividend Option       | ₹ 18.4003 |
| Direct Plan - Growth Option          | ₹ 20.5750 |
| Regular Plan - Growth Option         | ₹ 20.5455 |
| Direct Plan -                        |           |
| Monthly Dividend Option              | ₹ 10.2619 |
| Regular Plan -                       |           |
| Monthly Dividend Option              | ₹ 10.2619 |
| Regular Plan -                       |           |
| Weekly Dividend Option               | ₹ 10.2619 |
| Direct Plan - Weekly Dividend Option | ₹ 10.2620 |

**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. Avnish Jain  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 14 Years

**In Managing this Fund:** 1) 1 Month  
2) 3 Years 8 Months

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>5</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 8.90%      |
| Modified Duration | 0.54 Years |
| Average Maturity  | 0.60 Years |

## MATURITY PROFILE

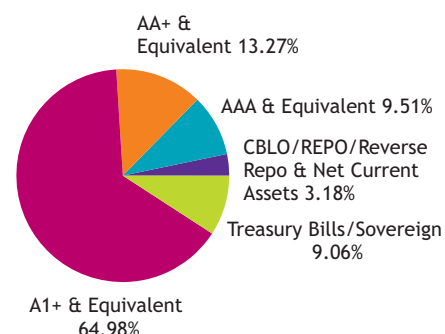
|                    | % Allocation |
|--------------------|--------------|
| Net Current Assets | -4.98%       |
| 0 to 3 Months      | 17.22%       |
| 3 to 6 Months      | 18.37%       |
| 6 to 12 Months     | 56.11%       |
| 1 -2 years         | 13.27%       |

## PORTFOLIO

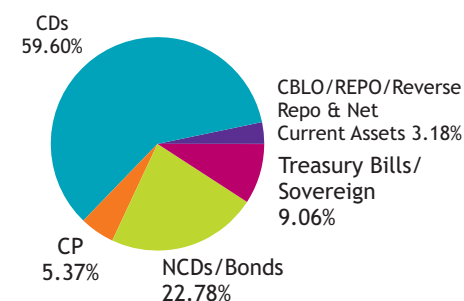
| Name of the Instruments                   | Rating      | % to NAV      |
|---|-------------|---------------|
| <b>Debt Instruments</b>                   |             |               |
| LIC Housing Finance Ltd                   | AAA(CRISIL) | 9.51          |
| L&T Infrastructure Finance Ltd            | AA+(CARE)   | 9.48          |
| L & T Finance Ltd                         | AA+(CARE)   | 3.80          |
| <b>Money Market Instruments</b>           |             |               |
| Bank of India                             | A1+(CRISIL) | 17.99         |
| Punjab National Bank                      | A1+(ICRA)   | 12.60         |
| Indian Bank                               | A1+(CARE)   | 9.19          |
| Union Bank of India                       | A1+(CRISIL) | 9.18          |
| Corporation Bank                          | A1+(CRISIL) | 8.84          |
| Cholamandalam Investment & Finance Co Ltd | A1+(ICRA)   | 5.37          |
| State Bank Of Travancore                  | A1+(CRISIL) | 1.80          |
| Treasury Bills                            |             | 9.06          |
| CBLO                                      |             | 8.16          |
| Other Current Assets                      |             | -4.98         |
| <b>Grand Total ( Net Asset)</b>           |             | <b>100.00</b> |

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



<sup>5</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

# CANARA ROBECO TREASURY ADVANTAGE FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**Avg AUM<sup>§</sup>:** ₹ 202.07 Crores

**NAV:**

Direct Plan - Daily Dividend Reinvestment Option ₹ 1,240.7100

Direct Plan - Dividend Option ₹ 1,151.2082

Direct Plan - Growth Option ₹ 2,010.1339

Institutional Plan - Daily Dividend Option\*\* ₹ 1,240.7100

Institutional Plan - Growth Option\*\* ₹ 2,147.5460

Institutional Plan - Weekly Dividend Option\*\* ₹ 1,240.9302

Direct Plan - Monthly Dividend Option ₹ 1,000.1943

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

Retail Plan - Dividend Option\*\* ₹ 1,447.0988

Retail Plan - Growth Option\*\* ₹ 2,102.6174

Retail Plan - Monthly Divi. Option\*\* ₹ 1,240.9115

Retail Plan - Weekly Divi. Option\*\* ₹ 1,240.9115

Regular Plan - Daily Dividend Reinvestment Option\*\* ₹ 1,240.7100

Regular Plan - Growth Option ₹ 2,006.6812

Regular Plan - Monthly Dividend Option ₹ 1,000.8024

Regular Plan - Weekly Dividend Option ₹ 1,240.9472

Direct Plan - Weekly Dividend Option ₹ 1,240.9509

**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. Avnish Jain

2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1) 18 Years

2) 14 Years

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

2) 3 Years 4 Months

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.95%

Modified Duration 0.53 Years

Average Maturity 0.59 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 0.05%

0 to 3 Months 11.14%

3 to 6 Months 21.95%

6 to 12 Months 55.54%

1 -2 years 11.32%

## PORTFOLIO

Name of the Instruments Rating % to NAV

### Debt Instruments

L&T Infrastructure Finance Ltd AA+(CARE) 11.32

### Money Market Instruments

Cholamandalam Investment & Finance Co Ltd A1+(ICRA) 12.83

Corporation Bank A1+(CRISIL) 10.99

Union Bank of India A1+(CRISIL) 10.96

Oriental Bank of Commerce A1+(CRISIL) 10.75

Bank of India A1+(CRISIL) 10.75

Indian Bank A1+ (ind)(FITCH) 10.50

Punjab National Bank A1+(ICRA) 6.43

State Bank Of Travancore A1+(CRISIL) 4.29

Treasury Bills 9.46

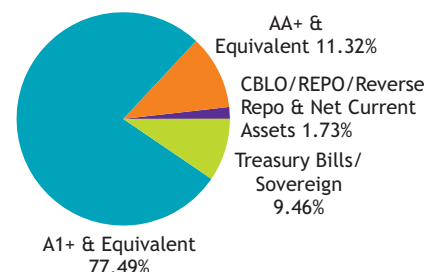
CBLO 1.68

Other Current Assets 0.04

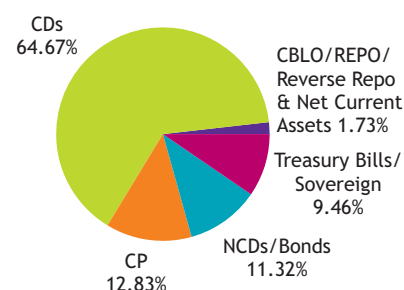
**Grand Total ( Net Asset) 100.00**

## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION



# CANARA ROBECO LIQUID

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

LOW RISK  
(BLUE)

Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Cash Management Scheme

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

**Avg AUM<sup>§</sup>:** ₹ 2543.85 Crores

**NAV:**

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,150.5714

Direct Plan - Growth Option ₹ 1,607.0851

Institutional Plan-Growth Option\*\* ₹ 2,358.3120

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

Direct Plan-Monthly Divi. Option ₹ 1,000.2475

Retail Plan-Monthly Divi. Option\*\* ₹ 1,005.7002

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

Retail Plan - Growth Option\*\* ₹ 2,303.9326

Retail Plan - Weekly Divi. Option\*\* ₹ 1,005.7001

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,605.6445

Regular Plan - Monthly Divi. Option ₹ 1,000.2307

Regular Plan - Weekly Divi. Option ₹ 1,000.2308

Direct Plan - Weekly Divi. Option ₹ 1,000.2325

**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. Avnish Jain  
2) Ms. Suman Prasad

**TOTAL EXPERIENCE:** 1)18 Years 2) 14 Years

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.54%

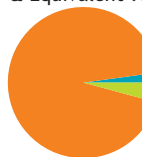
Modified Duration 0.06 Years

Average Maturity 0.07 Years

## RATING PROFILE

(% to net assets)

A1+ & Equivalent 93.83%



CBLO/REPO/Reverse Repo & Net Current Assets 2.08%  
Treasury Bills/ Sovereign 4.09%

## PORTFOLIO

### Name of the Instruments

### Money Market Instruments

|  |                  |               |
|--|------------------|---------------|
| Union Bank of India                        | A1+(CRISIL)      | 6.03          |
| Edelweiss Financial Services Ltd           | A1+(CRISIL)      | 5.44          |
| Oriental Bank of Commerce                  | A1+(CRISIL)      | 4.64          |
| Indian Bank                                | A1+ (ind)(FITCH) | 4.57          |
| Syndicate Bank                             | A1+(CARE)        | 4.38          |
| Andhra Bank                                | A1+(CARE)        | 4.19          |
| Yes Bank Ltd                               |                  | 3.66          |
| Corporation Bank                           | A1+(CRISIL)      | 3.20          |
| SREI Equipment Finance Ltd                 | A1+(ICRA)        | 3.18          |
| Kotak Mahindra Prime Ltd                   | A1+(CRISIL)      | 2.73          |
| L & T Finance Ltd                          | A1+(CARE)        | 2.73          |
| UltraTech Cement Ltd                       | A1+(CRISIL)      | 2.72          |
| The South Indian Bank Ltd                  | A1+(CARE)        | 2.27          |
| Steel Authority of India Ltd               | A1+ (ind)(FITCH) | 2.26          |
| Aditya Birla Nuvo Ltd                      | A1+(ICRA)        | 1.83          |
| ECL Finance Ltd                            | A1+(CRISIL)      | 1.83          |
| Sesa Sterlite Ltd                          | A1+(CRISIL)      | 1.83          |
| Corporation Bank                           |                  | 1.83          |
| Tata Motors Ltd                            | A1+(ICRA)        | 1.82          |
| Bank of Maharashtra                        | A1+(CRISIL)      | 1.82          |
| Vijaya Bank                                | A1+(CARE)        | 1.82          |
| Axis Bank Ltd                              | A1+(CRISIL)      | 1.80          |
| Mahindra & Mahindra Financial Services Ltd | A1+(CRISIL)      | 1.80          |
| Karur Vysya Bank Ltd                       | A1+(ICRA)        | 1.73          |
| IDBI Bank Ltd                              | A1+(CRISIL)      | 1.09          |
| IndusInd Bank Ltd                          | A1+(CRISIL)      | 1.00          |
| Bank of India                              | A1+(CRISIL)      | 0.91          |
| ICICI Securities Primary Dealership Ltd    | A1+(CRISIL)      | 0.91          |
| Karur Vysya Bank Ltd                       |                  | 0.91          |
| Allahabad Bank                             | A1+(CRISIL)      | 0.91          |
| Chambal Fertilizers & Chemicals Ltd        | A1+(CRISIL)      | 0.91          |
| Karur Vysya Bank Ltd                       | A1+(CRISIL)      | 0.91          |
| Allahabad Bank                             | A1+(ICRA)        | 0.91          |
| Volkswagen Finance Pvt Ltd                 | A1+ (ind)(FITCH) | 0.91          |
| Cholamandalam Investment & Finance Co Ltd  | A1+(ICRA)        | 0.91          |
| UCO Bank                                   | A1+(CRISIL)      | 0.91          |
| Aditya Birla Finance Ltd                   | A1+(ICRA)        | 0.91          |
| Tata Capital Financial Services Ltd        | A1+(CRISIL)      | 0.91          |
| HDB Financial Services Ltd                 | A1+(CARE)        | 0.91          |
| Berger Paints India Ltd                    | A1+(CRISIL)      | 0.91          |
| Bajaj Finance Ltd                          | A1+(ICRA)        | 0.91          |
| Larsen & Toubro Ltd                        | A1+(CRISIL)      | 0.91          |
| The Ramco Cements Ltd                      | A1+(ICRA)        | 0.90          |
| Sundaram Finance Ltd                       | A1+(CRISIL)      | 0.90          |
| Bajaj Finance Ltd                          | A1+(CRISIL)      | 0.90          |
| Godrej Industries Ltd                      | A1+(ICRA)        | 0.81          |
| Marico Ltd                                 | A1+(CRISIL)      | 0.55          |
| Export Import Bank Of India                | A1+(CRISIL)      | 0.54          |
| State Bank Of Travancore                   | A1+(CRISIL)      | 0.46          |
| Chennai Petroleum Corporation Ltd          | A1+(ICRA)        | 0.46          |
| Bank of Baroda                             | A1+(ICRA)        | 0.45          |
| Chennai Petroleum Corporation Ltd          | A1+(CRISIL)      | 0.45          |
| ICICI Bank Ltd                             | A1+(ICRA)        | 0.45          |
| Coromandel International Ltd               | A1+(CRISIL)      | 0.09          |
| State Bank Of Mysore                       | A1+(ICRA)        | 0.09          |
| Treasury Bills                             |                  | 4.09          |
| Reverse REPO                               |                  | 1.83          |
| CBLO                                       |                  | 1.67          |
| Other Current Assets                       |                  | -1.40         |
| <b>Grand Total ( Net Asset)</b>            |                  | <b>100.00</b> |

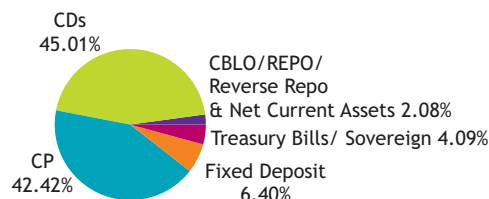
## MATURITY PROFILE

% Allocation

Net Current Assets -1.42%

0 to 3 Months 101.42%

## ASSET ALLOCATION



## 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.

<sup>§</sup>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-June-2014 ● Please refer last cover page for disclaimers.

# CANARA ROBECO GILT ADVANTAGE FUND

(as on July 31, 2014)

## This product is suitable for investors who are seeking\*:

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

**LOW RISK  
(BLUE)**

**Note:** Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY :** Open Ended Gilt Scheme

### SCHEME OBJECTIVE :

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

**AvgAUM<sup>§</sup> :** ₹ 1.08 Crores

### NAV :

|                                |           |
|--------------------------------|-----------|
| Direct Plan - Dividend Option  | ₹ 12.2905 |
| Regular Plan - Dividend Option | ₹ 12.2192 |
| Direct Plan - Growth Option    | ₹ 13.0554 |
| Regular Plan - Growth Option   | ₹ 12.9829 |

**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 5 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<sup>§</sup>

|                   |            |
|-------------------|------------|
| Yield to Maturity | 8.15%      |
| Modified Duration | 0.00 Years |
| Average Maturity  | 0.00 Years |

## MATURITY PROFILE

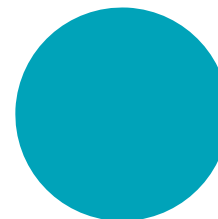
|                    | % Allocation |
|--------------------|--------------|
| Net Current Assets | 0.78%        |
| 0 to 3 Months      | 99.22%       |

## PORTFOLIO

| Name of the Instruments         | Rating | % to NAV      |
|---------------------------------|--------|---------------|
| CBLO                            |        | 99.20         |
| Other Current Assets            |        | 0.80          |
| <b>Grand Total ( Net Asset)</b> |        | <b>100.00</b> |

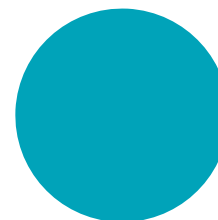
## RATING PROFILE

(% 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 July 31, 2014)

This product is suitable for investors who are seeking\*:

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



Note: Risk is represented as -

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

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

## FUND INFORMATION

**CATEGORY:** Open Ended Debt Scheme

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

**AUM<sup>§</sup> :** ₹ 2.43 Crores

**NAV :**

Direct Plan - Growth Option ₹ 12.9371

Regular Plan - Growth Option ₹ 12.7582

Direct Plan -

Monthly Dividend Option ₹ 12.9378

Regular Plan -

Monthly Dividend Option ₹ 12.7583

Regular Plan -

Quarterly Dividend Option ₹ 12.7582

Direct Plan -

Quarterly Dividend Option ₹ 12.9377

**DATE OF ALLOTMENT :** 25 April, 2011

**ASSET ALLOCATION :**

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

Equity and Equity related Instruments: 0% - 10%

**MINIMUM INVESTMENT :**

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

**PLANS/OPTIONS :**

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

**ENTRY LOAD:** Nil

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

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

**BENCHMARK:** Crisil MIP Blended Index

**FUND MANAGER :** 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

**TOTAL EXPERIENCE :** 1) 20 Years

2) 14 Years

**In Managing this Fund :** 1) 1 Year 10 Months

2) 1 Year 10 Months

## PRODUCT POSITIONING

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

## QUANTITATIVE INFORMATION<sup>§</sup>

Yield to Maturity 8.15%

Modified Duration 0.00 Years

Average Maturity 0.00 Years

## MATURITY PROFILE

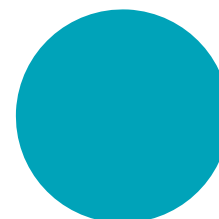
% Allocation

Net Current Assets -1.17%

0 to 3 Months 91.74%

## RATING PROFILE

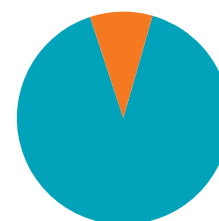
(% to net assets)



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

## ASSET ALLOCATION

Equity 9.44%



CBLO/REPO/Reverse Repo & Net Current Assets 90.56%

## PORTFOLIO

| Name of the Instruments               | Rating | % to NAV      |
|---------------------------------------|--------|---------------|
| <b>Listed</b>                         |        |               |
| Bank of Baroda                        |        | 0.94          |
| Hero MotoCorp Ltd                     |        | 0.92          |
| Divi's Laboratories Ltd               |        | 0.89          |
| Hindustan Petroleum Corporation Ltd   |        | 0.88          |
| ICICI Bank Ltd                        |        | 0.88          |
| State Bank of India                   |        | 0.86          |
| Multi Commodity Exchange Of India Ltd |        | 0.80          |
| Punjab National Bank                  |        | 0.80          |
| Crompton Greaves Ltd                  |        | 0.52          |
| Bharti Airtel Ltd                     |        | 0.49          |
| Tata Motors Ltd                       |        | 0.49          |
| Sesa Sterlite Ltd                     |        | 0.49          |
| Oil & Natural Gas Corporation Ltd     |        | 0.44          |
| <b>Preference Share</b>               |        |               |
| <b>Listed</b>                         |        |               |
| 6% Zee Entertainment Enterprises Ltd  |        | 0.02          |
| CBLO                                  |        | 91.71         |
| Other Current Assets                  |        | -1.13         |
| <b>Grand Total ( Net Asset)</b>       |        | <b>100.00</b> |

<sup>§</sup>Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-June-2014

● Please refer last cover page for disclaimers.

## CANARA ROBECO GOLD SAVINGS FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

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\* :** ₹ 153.47 Crores

**NAV :**

Direct Plan - Dividend Option ₹ 8.9760

Regular Plan - Dividend Option ₹ 8.9530

Direct Plan - Growth Option ₹ 8.9693

Regular Plan - Growth Option ₹ 8.9481

**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) 10 Months

2) 2 years 1 Month

### PRODUCT POSITIONING

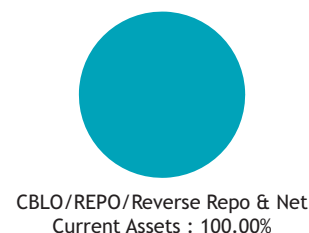
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

### PORTFOLIO

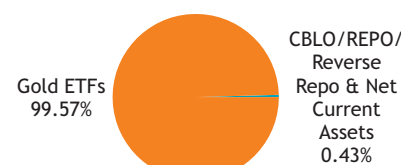
| Name of the Instruments         | % to NAV      |
|---------------------------------|---------------|
| <b>Money Market Instruments</b> |               |
| Canara Robeco Gold ETF          | 99.57         |
| CBLO                            | 0.83          |
| Other Current Assets            | -0.40         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

|                    |        |
|--------------------|--------|
| Net Current Assets | -0.40% |
|--------------------|--------|

## CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on July 31, 2014)

This product is suitable for investors who are seeking\*:

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

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 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\* :** ₹ 154.3 Crores

**NAV :** ₹ 2,694.6022

**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) 1 Month

2) 3 Years 4 Months

### PRODUCT POSITIONING

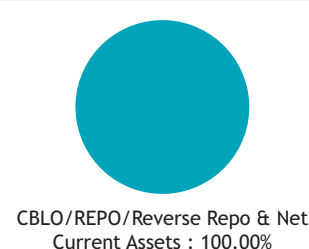
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

### PORTFOLIO

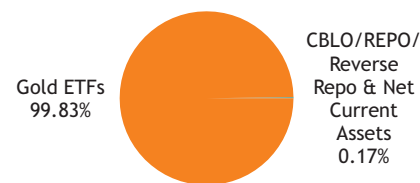
| Name of the Instruments         | % to NAV      |
|---------------------------------|---------------|
| <b>GOLD</b>                     |               |
| GOLD 995 1KG BAR                | 99.83         |
| CBLO                            | 0.26          |
| Other Current Assets            | -0.09         |
| <b>Grand Total ( Net Asset)</b> | <b>100.00</b> |

### RATING PROFILE

(% to net assets)



### ASSET ALLOCATION



### MATURITY PROFILE

% Allocation

|                    |        |
|--------------------|--------|
| Net Current Assets | -0.09% |
|--------------------|--------|

## PERFORMANCE AT A GLANCE

(as on June 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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | S&P BSE 200 <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 83.11              | 21.67  | 17.41                    | 17.96                    | 83110  | 56527                    | 59451                    |
| 30 June'2013 to 30 June'2014 | 60.24              | 37.96  | 34.45                    | 31.03                    | NOT APPLICABLE   |                          |                          |
| 30 June'2012 to 30 June'2013 | 56.02              | 7.53   | 8.69                     | 11.28                    |  |                          |                          |
| 30 June'2011 to 30 June'2012 | 55.86              | 0.29   | -7.63                    | -7.51                    |  |                          |                          |

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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | S&P BSE 100 <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 31.08              | 14.13  | 12.82                    | 12.92                    | 31080  | 28150                    | 28358                    |
| 30 June'2013 to 30 June'2014 | 20.46              | 51.91  | 33.44                    | 31.03                    | NOT APPLICABLE   |                          |                          |
| 30 June'2012 to 30 June'2013 | 21.18              | -3.40  | 9.91                     | 11.28                    |  |                          |                          |
| 30 June'2011 to 30 June'2012 | 22.25              | -4.81  | -7.16                    | -7.51                    |  |                          |                          |

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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | S&P BSE 100 <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 23.17              | 14.81  | 12.85                    | 12.01                    | 188597   | 130698                   | 111439                   |
| 30 June'2013 to 30 June'2014 | 17.32              | 38.11  | 33.44                    | 31.03                    | NOT APPLICABLE   |                          |                          |
| 30 June'2012 to 30 June'2013 | 17.54              | 7.30   | 9.91                     | 11.28                    |  |                          |                          |
| 30 June'2011 to 30 June'2012 | 18.53              | 0.05   | -7.16                    | -7.51                    |  |                          |                          |

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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | CNX Mid Cap <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 43.51              | 17.11  | 14.66                    | 15.12                    | 43510  | 35731                    | 37080                    |
| 30 June'2013 to 30 June'2014 | 23.46              | 85.46  | 51.13                    | 31.03                    | NOT APPLICABLE   |                          |                          |
| 30 June'2012 to 30 June'2013 | 23.22              | 1.03   | -0.13                    | 11.28                    |  |                          |                          |
| 30 June'2011 to 30 June'2012 | 22.97              | 1.09   | -7.77                    | -7.51                    |  |                          |                          |

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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Regular Plan   | Instt. Plan | CNX Nifty <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 19.83              | 15.35        | 15.37       | 10.05                  | 9.83                     | 19830  | 19850       | 15829                  | 15674                    |
| 30 June'2013 to 30 June'2014 | 15.47              | 28.18        | 27.82       | 30.28                  | 31.03                    | NOT APPLICABLE   |             |                        |                          |
| 30 June'2012 to 30 June'2013 | 13.32              | 16.14        | 16.24       | 10.67                  | 11.28                    |  |             |                        |                          |
| 30 June'2011 to 30 June'2012 | 13.84              | -3.76        | -3.61       | -6.53                  | -7.51                    |  |             |                        |                          |

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<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● ₹ NAV per unit for since inception is as of 30-June-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 June 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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | S&P BSE 100 <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 15.34            | 11.71  | 8.19                     | 8.72                     | 15340  | 13552                    | 13810                    |
| 30 June'2013 to 30 June'2014 | 11.62            | 32.01  | 33.44                    | 31.03                    | NOT APPLICABLE   |                          |                          |
| 30 June'2012 to 30 June'2013 | 10.68            | 8.80   | 9.91                     | 11.28                    |  |                          |                          |
| 30 June'2011 to 30 June'2012 | 10.56            | 1.14   | -7.16                    | -7.51                    |  |                          |                          |

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 <sup>#</sup> | S&P Sensex <sup>##</sup> | Scheme   | Crisil Balance Fund Index <sup>#</sup> | S&P Sensex <sup>##</sup> |
| Since Inception (CAGR)       | 92.84            | 10.96  | -                                      | 11.16                    | 92840  | -                                      | 96468                    |
| 30 June'2013 to 30 June'2014 | 67.72            | 37.09  | 21.01                                  | 31.03                    | NOT APPLICABLE   |  |                          |
| 30 June'2012 to 30 June'2013 | 64.36            | 5.22   | 10.90                                  | 11.28                    |  |  |                          |
| 30 June'2011 to 30 June'2012 | 61.78            | 4.18   | -0.99                                  | -7.51                    |  |  |                          |

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 <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Scheme   | Crisil MIP Blended Index <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 14.49            | 10.18  | -                                     | -                            | 126773   | -                                     | -                            |
| 30 June'2013 to 30 June'2014 | 13.50            | 16.19  | 8.28                                  | -2.47                        | NOT APPLICABLE   |                                       |                              |
| 30 June'2012 to 30 June'2013 | 13.91            | 5.72   | 10.83                                 | 12.10                        |  |                                       |                              |
| 30 June'2011 to 30 June'2012 | 14.04            | 7.61   | 6.54                                  | 7.10                         |  |                                       |                              |

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. Avnish Jain

| Period                       | Returns (%)      |        |                           |                              | Current Value of Standard Investment of ₹ 10000 in the |                           |                              |
|------------------------------|------------------|--------|---------------------------|------------------------------|--|---------------------------|------------------------------|
|                              | NAV Per Unit (₹) | Scheme | I-Sec-Li-Bex <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Scheme   | I-Sec-Li-Bex <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 33.41            | 8.67   | -                         | -                            | 33406  | -                         | -                            |
| 30 June'2013 to 30 June'2014 | 32.82            | 1.80   | 1.71                      | -2.47                        | NOT APPLICABLE   |                           |                              |
| 30 June'2012 to 30 June'2013 | 28.96            | 13.30  | 14.49                     | 12.10                        |  |                           |                              |
| 30 June'2011 to 30 June'2012 | 26.28            | 10.22  | 9.72                      | 7.10                         |  |                           |                              |

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 <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Scheme   | CRISIL Composite Bond Fund <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 26.61            | 8.66   | 6.15                                    | 5.63                         | 26611  | 20204                                   | 19077                        |
| 30 June'2013 to 30 June'2014 | 25.68            | 3.62   | 4.60                                    | -2.47                        | NOT APPLICABLE   |   |                              |
| 30 June'2012 to 30 June'2013 | 22.93            | 11.97  | 10.72                                   | 12.10                        |  |   |                              |
| 30 June'2011 to 30 June'2012 | 20.95            | 9.45   | 8.69                                    | 7.10                         |  |   |                              |

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<sup>#</sup> • Additional Benchmark<sup>##</sup> • NAV per unit for since inception is as of 30-June-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 June 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 <sup>#</sup> | 10 Years G-Sec <sup>***</sup> | Scheme   | Canara Robeco Blended Gold Index <sup>#</sup> | 10 Years G-Sec <sup>***</sup> |
| Since Inception (CAGR)       | 13.27              | 7.37   | 8.99  | 4.75                          | 13271  | 14082   | 12027                         |
| 30 June'2013 to 30 June'2014 | 12.49              | 6.23   | 9.94  | -2.47                         | NOT APPLICABLE   |   |                               |
| 30 June'2012 to 30 June'2013 | 12.52              | -0.23  | -0.53   | 12.10                         |  |   |                               |
| 30 June'2011 to 30 June'2012 | 10.85              | 15.36  | 16.41   | 7.10                          |  |   |                               |

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 <sup>#</sup> | 10 Years G-Sec <sup>***</sup> | Scheme   | Crisil MIP Blended Index <sup>#</sup> | 10 Years G-Sec <sup>***</sup> |
| Since Inception (CAGR)       | 12.71              | 6.88   | 8.10                                  | 5.10                          | 12713  | 12815                                 | 11717                         |
| 30 June'2013 to 30 June'2014 | 11.74              | 8.27   | 8.28                                  | -2.47                         | NOT APPLICABLE   |                                       |                               |
| 30 June'2012 to 30 June'2013 | 11.00              | 6.74   | 10.83                                 | 12.10                         |  |                                       |                               |
| 30 June'2011 to 30 June'2012 | 10.15              | 8.42   | 6.54                                  | 7.10                          |  |                                       |                               |

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. Avnish Jain / 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 <sup>#</sup> | 364 Day T-Bill <sup>***</sup> | Retail Plan  | Instt. Plan | Regular Plan | Crisil Liquid Fund Index <sup>#</sup> | 364 Day T-Bill <sup>***</sup> |
| Since Inception (CAGR)       | 2,289.57           | 6.87        | 7.23        | 8.14         | -                                     | 5.63                          | 22896  | 23424       | 15941        | -                                     | 19785                         |
| 30 June'2013 to 30 June'2014 | 2,114.41           | 8.28        | 8.94        | 9.53         | 9.68                                  | 5.93                          | NOT APPLICABLE   |             |              |                                       |                               |
| 30 June'2012 to 30 June'2013 | 1,963.01           | 7.71        | 8.36        | 8.87         | 8.12                                  | 8.17                          |  |             |              |                                       |                               |
| 30 June'2011 to 30 June'2012 | 18.0526            | 8.74        | 9.36        | 9.78         | 8.68                                  | 7.73                          |  |             |              |                                       |                               |
| Last 7 Days                  | -                  | 0.14        | 0.15        | 0.16         | 0.17                                  | 0.15                          |  |             |              |                                       |                               |
| Last 14 Days                 | -                  | 0.28        | 0.31        | 0.33         | 0.33                                  | 0.25                          |  |             |              |                                       |                               |
| Last 30 Days                 | -                  | 0.63        | 0.68        | 0.73         | 0.72                                  | 0.63                          |  |             |              |                                       |                               |

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. Avnish Jain / 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 <sup>#</sup> | 364 Day T-Bill <sup>***</sup> | Retail Plan  | Instt. Plan | Regular Plan | Crisil Liquid Fund Index <sup>#</sup> | 364 Day T-Bill <sup>***</sup> |
| Since Inception (CAGR)       | 2,090.72           | 7.07        | 7.96        | 8.26         | 6.68                                  | 5.47                          | 20907  | 21344       | 19935        | 20091                                 | 17771                         |
| 30 June'2013 to 30 June'2014 | 1,933.42           | 8.14        | 8.74        | 9.29         | 9.68                                  | 5.93                          | NOT APPLICABLE   |             |              |                                       |                               |
| 30 June'2012 to 30 June'2013 | 1,785.88           | 8.26        | 8.86        | 9.29         | 8.12                                  | 8.17                          |  |             |              |                                       |                               |
| 30 June'2011 to 30 June'2012 | 16.3778            | 9.04        | 9.61        | 9.94         | 8.68                                  | 7.73                          |  |             |              |                                       |                               |

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 : 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. Avnish Jain / Ms. Suman Prasad

| Period                       | Returns (%)        |        |                                       |                               | Current Value of Standard Investment of ₹ 10000 in the |                                       |                               |
|------------------------------|--------------------|--------|---------------------------------------|-------------------------------|--|---------------------------------------|-------------------------------|
|                              | ₹ NAV Per Unit (₹) | Scheme | Crisil Liquid Fund Index <sup>#</sup> | 364 Day T-Bill <sup>***</sup> | Scheme   | Crisil Liquid Fund Index <sup>#</sup> | 364 Day T-Bill <sup>***</sup> |
| Since Inception (CAGR)       | 20.42              | 7.95   | 7.09                                  | 5.72                          | 20419  | 18945                                 | 16799                         |
| 30 June'2013 to 30 June'2014 | 18.78              | 8.74   | 9.68                                  | 5.93                          | NOT APPLICABLE   |                                       |                               |
| 30 June'2012 to 30 June'2013 | 17.14              | 9.53   | 8.12                                  | 8.17                          |  |                                       |                               |
| 30 June'2011 to 30 June'2012 | 15.57              | 10.10  | 8.68                                  | 7.73                          |  |                                       |                               |

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<sup>#</sup> ● Additional Benchmark<sup>\*\*\*</sup> ● ₹ NAV per unit for since inception is as of 30-June-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 June 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 <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Regular Plan   | Instt. Plan | Crisil Short Term Bond Fund Index <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 14.86              | 7.83         | 8.17        | 7.56   | 4.40                         | 14860  | 15102       | 14660  | 12540                        |
| 30 June'2013 to 30 June'2014 | 13.78              | 7.81         | 7.71        | 8.81   | -2.47                        | NOT APPLICABLE   |             |  |                              |
| 30 June'2012 to 30 June'2013 | 12.58              | 9.55         | 9.59        | 9.30   | 12.10                        |  |             |  |                              |
| 30 June'2011 to 30 June'2012 | 11.51              | 9.34         | 9.96        | 8.81   | 7.10                         |  |             |  |                              |

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. Avnish Jain

| Period                       | Returns (%)        |              |   |                              | Current Value of Standard Investment of ₹ 10000 in the |   |                              |
|------------------------------|--------------------|--------------|---|------------------------------|--|---|------------------------------|
|                              | ₹ NAV Per Unit (₹) | Regular Plan | Crisil Composite Bond Fund <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Scheme   | Crisil Composite Bond Fund <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 14.17              | 7.09         | 6.60                                    | 3.86                         | 14170  | 13843                                   | 12125                        |
| 30 June'2013 to 30 June'2014 | 13.65              | 3.82         | 4.60                                    | -2.47                        | NOT APPLICABLE   |   |                              |
| 30 June'2012 to 30 June'2013 | 11.98              | 13.88        | 10.72                                   | 12.10                        |  |   |                              |
| 30 June'2011 to 30 June'2012 | 10.98              | 9.14         | 8.69                                    | 7.10                         |  |   |                              |

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 <sup>#</sup> | 10 Years G-Sec <sup>##</sup> | Scheme   | I-Sec-Si-Bex <sup>#</sup> | 10 Years G-Sec <sup>##</sup> |
| Since Inception (CAGR)       | 12.90              | 7.94   | 8.11                      | 4.71                         | 12902  | 12970                     | 11657                        |
| 30 June'2013 to 30 June'2014 | 11.97              | 7.82   | 6.84                      | -2.47                        | NOT APPLICABLE   |                           |                              |
| 30 June'2012 to 30 June'2013 | 11.17              | 7.16   | 9.51                      | 12.10                        |  |                           |                              |
| 30 June'2011 to 30 June'2012 | 10.23              | 9.10   | 9.30                      | 7.10                         |  |                           |                              |

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 <sup>#</sup> |
| Since Inception (CAGR)       | 2,721.97           | -1.19  | 0.25                                |
| 30 June'2013 to 30 June'2014 | 2,501.41           | 8.82   | 10.77                               |
| 30 June'2012 to 30 June'2013 | 2,973.09           | -15.86 | -15.00                              |

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 <sup>#</sup> |
| Since Inception (CAGR)       | 8.97               | -5.24  | -3.11                               |
| 30 June'2013 to 30 June'2014 | 8.35               | 7.50   | 10.77                               |
| 30 June'2012 to 30 June'2013 | 9.82               | -14.98 | -15.00                              |

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

## DIVIDEND DISTRIBUTION

(as on July 31, 2014)

### Canara Robeco Infrastructure

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

### Canara Robeco Equity Diversified

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| 26.03.2010                        | 2.00                            | 24.28                             |
| 14.10.2011                        | 1.00                            | 23.03                             |
| <b>Regular Plan</b>               |                                 |                                   |
| 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                             |
| <b>Regular Plan</b>               |                                 |                                   |
| 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                             |
| <b>Regular Plan</b>               |                                 |                                   |
| 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                           |
| <b>Regular Plan</b>               |                                 |                                   |
| 30.08.2013                        | 0.95                            | 19.2574                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 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 |
|-----------------------------------|---------------------------------|-----------------------------------|
| <b>Regular Plan</b>               |                                 |                                   |
| 26.04.2013                        | 1.15                            | 57.66                             |
| <b>Quarterly Option</b>           |                                 |                                   |
| 21.02.2014                        | 1.00                            | 56.73                             |
| 25.04.2014                        | 1.00                            | 62.10                             |
| 25.07.2014                        | 1.20                            | 72.41                             |
| <b>Direct Plan</b>                |                                 |                                   |
| 26.04.2013                        | 1.15                            | 57.67                             |
| <b>Quarterly Option</b>           |                                 |                                   |
| 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 |
|-----------------------------------|---------------------------------|-----------------------------------|
| <b>Regular Plan</b>               |                                 |                                   |
| 21.06.2013                        | 0.25                            | 13.7341                           |
| 27.09.2013                        | 0.20                            | 13.2415                           |
| 27.12.2013                        | 0.20                            | 13.1217                           |
| 21.03.2014                        | 0.20                            | 13.1494                           |
| 27.06.2014                        | 0.20                            | 13.3485                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 21.06.2013                        | 0.25                            | 13.7742                           |
| 27.09.2013                        | 0.20                            | 13.2969                           |
| 27.12.2013                        | 0.20                            | 13.1903                           |
| 21.03.2014                        | 0.20                            | 13.2311                           |
| 27.06.2014                        | 0.20                            | 13.4528                           |

### Canara Robeco InDiGo

| Date of declaration (Record Date) | Dividend Distribution per unit* | NAV as on the date of declaration |
|-----------------------------------|---------------------------------|-----------------------------------|
| <b>Regular Plan</b>               |                                 |                                   |
| 21.06.2013                        | 0.16                            | 10.8652                           |
| 27.09.2013                        | 0.10                            | 11.0094                           |
| 27.12.2013                        | 0.10                            | 11.0141                           |
| 21.03.2014                        | 0.17                            | 11.0325                           |
| 27.06.2014                        | 0.15                            | 10.8669                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 22.03.2013                        | 0.45                            | 11.5097                           |
| 27.09.2013                        | 0.10                            | 11.1952                           |
| 27.12.2013                        | 0.10                            | 11.2214                           |
| 21.03.2014                        | 0.17                            | 11.2607                           |

### 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                           |
| <b>Regular Plan</b>               |                                 |                                   |
| 25.10.2013                        | 0.60                            | 12.1318                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 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 |
|-----------------------------------|---------------------------------|-----------------------------------|
| <b>Regular Plan</b>               |                                 |                                   |
| 28.06.2013                        | 0.10                            | 13.5022                           |
| 26.07.2013                        | 0.10                            | 13.399                            |
| 30.08.2013                        | 0.10                            | 13.3556                           |
| 27.09.2013                        | 0.10                            | 13.5068                           |
| 25.10.2013                        | 0.10                            | 13.6350                           |
| 29.11.2013                        | 0.10                            | 13.6049                           |
| 27.12.2013                        | 0.10                            | 13.6363                           |
| 31.01.2014                        | 0.10                            | 13.5413                           |
| 28.02.2014                        | 0.10                            | 13.5544                           |
| 28.03.2014                        | 0.10                            | 13.9337                           |
| 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                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 28.06.2013                        | 0.10                            | 13.5485                           |
| 26.07.2013                        | 0.10                            | 13.3443                           |
| 30.08.2013                        | 0.10                            | 13.2898                           |
| 27.09.2013                        | 0.10                            | 13.4310                           |
| 25.10.2013                        | 0.10                            | 13.7221                           |
| 29.11.2013                        | 0.10                            | 13.7048                           |
| 27.12.2013                        | 0.10                            | 13.7478                           |
| 31.01.2014                        | 0.10                            | 13.6661                           |
| 28.02.2014                        | 0.10                            | 13.6908                           |
| 28.03.2014                        | 0.10                            | 14.0849                           |
| 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                           |
| <b>Quarterly Dividend Option</b>  |                                 |                                   |
| 22.03.2012                        | 0.30                            | 14.0754                           |
| 29.06.2012                        | 0.25                            | 14.0141                           |
| 14.09.2012                        | 0.25                            | 14.1459                           |
| 28.12.2012                        | 0.25                            | 14.2957                           |
| <b>Regular Plan</b>               |                                 |                                   |
| 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                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 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                           |

\* 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](http://www.canararobeco.com)  
Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## DIVIDEND DISTRIBUTION

(as on July 31, 2014)

### 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                           |
| <b>Regular Plan</b>               |                                 |                                   |
| 21.06.2013                        | 0.38                            | 12.8909                           |
| 20.12.2013                        | 0.37                            | 12.2913                           |
| 20.06.2014                        | 0.35                            | 12.6800                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 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 |
|-----------------------------------|---------------------------------|-----------------------------------|
| <b>Regular Plan</b>               |                                 |                                   |
| 21.06.2013                        | 0.39                            | 13.3159                           |
| 20.12.2013                        | 0.37                            | 12.3226                           |
| 20.06.2014                        | 0.35                            | 12.8805                           |
| <b>Direct Plan</b>                |                                 |                                   |
| 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                           |
| <b>Institutional</b>              |                                 |                                   |
| 13.09.2010                        | 1.0                             | 14.0800                           |
| <b>Regular Plan</b>               |                                 |                                   |
| 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](http://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 July 31, 2014)

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

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**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.07.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.07.2014.

**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.**