

MONTHLY CONNECT

CANARA ROBECO
Mutual Fund

www.canararobeco.com



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

Canara Robeco Equity Diversified (Open Ended Equity Scheme)

This product is suitable for investors who are seeking*:




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



HIGH RISK
(BROWN)

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

Note : Risk is represented as :

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

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

Economic Update

Macro update

The month of August '13 witnessed INR depreciating by nearly 8%, thereby adding to volatility in the exchange rate scenario & debt markets. The month also saw release of weak GDP numbers, contraction in IIP and uptick in WPI inflation. Though the external trade deficit remained nearly unchanged, there was a significant rise in exports.

Growth:

India recorded a GDP growth of 4.4% in first quarter of FY13 (Apr-Jun '13), making it the second consecutive quarter witnessing slowdown in growth. Services sector saw steady growth mainly due to growth in BFSI & real estate sectors. Agriculture, forestry & fishing witnessed a 2.7% growth Y-o-Y, while mining & quarrying saw a contraction of 2.8% YoY and manufacturing saw a contraction of 1.2% YoY. On expenditure side, while private consumption slowed to 1.62% YoY, government consumption inched up to 10.48% YoY. Also the investments contracted to 1.18% YoY, signalling dampening of investor sentiment.

The Index of Industrial Production (IIP) registered a contraction of 2.2% YoY during June '13. The industrial output was adversely affected by continuous de-growth in consumer durables, capital goods and basic goods on YoY basis. Though on a MoM basis the IIP data was marginally positive compared to -2.8% in May'13. India's services sector, which makes up nearly 60% of the country's economic output, contracted in Jul'13 for the first time since Oct'11 due to decrease in new business. The HSBC Markit Service PMI Index fell to 47.9 in Jul'13 from 51.7 in Jun'13. The HSBC manufacturing PMI also edged down to 50.1 in Jul'13 from 50.3 in Jun'13 owing to decrease in manufacturing output and new orders.

We anticipate GDP growth around 4.5 - 5% for the year, as growth is likely to take toll due to decline in investments and a lower manufacturing sector growth. Government expenditure is likely to rise on account of subsidies linked to Food Bill. While consumption growth in the economy is likely to remain reasonable, but uncertain global economic environment is likely to work against any immediate rebound in growth.

Inflation:

India's headline inflation WPI rose in July to 5.79% (YoY) from 4.86% in June'13 on back of higher food inflation & higher fuel & power inflation. The inflation related to non-food manufactured products ("core inflation") rose marginally to 2.3% in July '13 relative to 2.1% in June'13.

We perceive that the inflation may remain sub 7% owing to concerns regarding imported inflation due to higher crude oil price & depreciating currency. The softening of food inflation due to favourable monsoon might help in keeping inflation in check.

External Trade:

India's trade deficit remained nearly unchanged in the month of July '13 as compared to June '13. The Trade Deficit for the month of July'13 came at \$12.27 billion though there was a significant rise in exports and a decline in imports. The exports registered a growth of 11.64% (YoY) while the imports contracted to 6.2% (YoY) which is a positive for the economy.

Going further movement in INR and crude prices would be the key determinants for the trade deficit.

RBI Measures continued:

The RBI unveiled set of measures on 19th Aug '13 which were intended to contain hardening of long term yields:

- Current regulations require banks to bring down their statutory liquidity ratio (SLR) securities in held to maturity (HTM) category from 25% to 23% of their Net Demand and Time Liabilities (NDTL) in a progressive manner in a prescribed time frame. The requirement stood at 24.5% at end June 2013. RBI has now decided to relax this requirement by allowing banks to retain SLR holdings in HTM category at 24.5% until further instructions
- Allowed banks to transfer SLR securities to HTM category from AFS/HFT categories up to the limit of 24.5% as a one-time measure
- Banks can spread over the net depreciation, if any, on account of MTM valuation of securities held under AFS/HFT categories over the remaining period of the current financial year in equal installments.

RBI also announced to OMOs worth Rs. 8k crs each on 19th Aug '13 and 26th Aug '13 to contain the hardening of long term yields. On 28th Aug '13, RBI announced opening a forex swap window for Oil marketing companies to address their daily dollar requirements.

INR :

The month of August '13 saw continued depreciation in Rupee wherein Rupee touched an all time low of 68.83 against dollar on 28th August '13 and closed at 65.71 against dollar. Possibility of US led military attack on Syria and upcoming FOMC meeting would be key pointers to watch out, for further developments on the Rupee movement.

Gold Update

Overview:

Bullion prices climbed 5.27% in August '13 to close the month at \$1395 per troy ounce, the second straight gain, and the longest rally since September last year. Though the prices have rebounded since reaching a 34-month low of \$1,179.40 in June '13, the yellow metal has fallen almost 17% this calendar year on speculation that the Federal Reserve will follow through on its plans to withdraw stimulus. The recent relief rally is largely on the back of strong consumer demand in coins, bars and jewelry and in prospect of heightening conflict in Syria which led to some buying towards the end of the month. The rupee posted its biggest monthly fall in at least 18 years as it closed the month at 65.705, falling by 8.83%. While the drop in the value of domestic currency against the dollar has a lot to do with domestic structural factors, the other factors contributing to the fall include surge in oil prices and rising political tension over Syria which has threatened to widen the current-account deficit.

The U.S. economy expanded 2.5 percent in the second quarter, more than earlier estimate of 1.7 percent. Initial jobless claims in US dropped to 331,000 in the past week from 337,000 a week earlier, adding to the case for the Fed to taper stimulus. Purchases of new U.S. homes plunged 13.4 percent in July, the most in more than three years, raising concerns that rising mortgage rates will slow the real estate rebound. The minutes of the July Federal Open Market Committee policy meeting was released in August which indicated that the central bankers were "broadly comfortable" with Chairman Ben S. Bernanke's plan to start reducing bond buying later this year if the economy improves.

According to the World Gold Council, the net global gold demand in the second quarter fell 12% (y-o-y) at 856 tonnes. While demand for jewellery registered another quarter of strong growth, the ETF redemptions more than offset the robust bar and coin demand. India and China together accounted for almost 60% of the global jewellery sector and half of the bar & coin demand. Central Bank continued to be net buyers with Russia adding 15 tonnes over the quarter.

Outlook:

Gold prices broke above the \$1350 per troy ounce levels during the month as investors turned towards the precious metal during the Syrian crisis. Gold prices are expected to remain volatile as President Obama continues to gather support for strike on Syria. While investors would focus on Syrian strike during the start of the month, the upcoming Fed action would be the key event which could drive gold prices during the month. The markets are expecting that the central bank will go through with a limited reduction in its bond buying program. However, given the Syrian crisis and mixed economic data released in the month of July, investors are still puzzled about the final decision by Fed Chairman Ben Bernanke. The U.S. payroll numbers and the unemployment rate scheduled to be released in the first week of September will give more hints to the Fed's likely actions in the FOMC meeting (September 17-18). The non-farm payrolls report in the month of July '13 showed an addition of 162,000 jobs which were lower than expectations.

While the availability of Gold has been constricted in the country, domestic prices are expected to remain higher on account of weaker currency. The steep rise in local gold prices on account of depreciating rupee has led to market prices trading at a discount to the actual value of Gold. However, with markets entering the seasonally strong period for Gold, we could see pickup in overall gold demand. *There have been several threats of strike by mine workers in South Africa which could further narrow gold availability thus helping prices. The labor groups in South Africa are protesting for a higher pay hike.

*Source : <http://www.thestreet.com/story/12030165/1/gold-clipped-on-strong-us-data-profit-taking-over-syria.html>

Chart of the Month:



'AU'some Fact of the Month:

On the central banks front, Russia and Kazakhstan added to their gold reserves for the tenth-straight month in July.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of August '13 witnessed continued volatility in the market wherein the yield curve became bell shaped on account of RBI tightening measures, liquidity conditions remained tight, the gap between deposit and credit growth widened on a month on month basis to its highest level and crude oil prices touched a six month high. As a result the yields on the shorter end of the curve significantly moved up.

Headline inflation inched up for the second month to 5.79% in year-on-year terms for month of July'13. Depreciating currency led to increase in the price of imports, thus, making raw materials costlier. Moreover, food inflation continued to be in double digits and stood at 11.91% year on year basis in July '13. Upside risks to inflation remain on account of rising food and fuel prices, the latter in large part due to exchange rate depreciation. However, normal and spatially well-distributed rainfall so far during the south-west monsoon bodes well for the agriculture sector and is expected to increase rural demand for industrial goods and services. With deceleration of growth in sectors such as construction, power generation, hotel and transport, the WPI is likely to remain sub 7% in the coming months.

The Banking system borrowed an average of Rs 0.383 trillion under LAF window during the month. Liquidity conditions continued to remain tight with the MSF funding touching Rs. 71,997 crs on 30th Aug '13 given a heavy auction calendar in the last week of Aug '13 (Rs. 61,605crs). The overnight call rates continued to remain in double digits on account of persistent liquidity deficit in the system. The G Sec yields saw huge volatility during the month wherein the yields hardened to 9.24% on 19th August '13 and finally closed at 8.61% resulting in a rise of 53 bps over month on month.

Outlook:

Given the pressures witnessed in the markets, measures were announced by the RBI. In addition to the measures intended to contain the hardening yield, RBI also announced a swap facility for public sector oil companies thereby removing on an average USD 300-400 million of Dollar demand daily from the market.

The GDP growth for the first quarter FY 13-14 came at 4.4%. Low growth is likely to result in lower tax revenues. Moreover, the uncertainty regarding non tax revenues prevails as it would not be easy to raise the budgeted disinvestment proceeds. Thus, compressing CAD and staying on the fiscal consolidation path looks challenging. Additionally, the government spending has increased due to the Food Security Bill and higher oil subsidies (weak rupee increasing the burden). As a result, the fixed income market is expected to remain volatile.

Persistent liquidity deficit, measures by RBI to curb exchange rate volatility and advance tax outflows are likely to keep the Short Term rates elevated. We expect 3 months CD rates to remain in the range of 11.00% to 12.00% and 1 year CD rates to remain in the range of 10.40% to 11.00%.

G sec yields have significantly inched up in the last few weeks. The G Sec yields are likely to remain volatile, given the volatility in currency and uncertainty in the markets. We expect the 7.16 10 year benchmark yields to be in the range of 8.25% to 8.75%. Corporate bond yields are likely to take cues from the movement in G Sec yields. Moreover, Corporate bond yields are likely to remain range bound due to lack of supply as corporates may not be willing to borrow at higher yields.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of August '13 was another month marked by high volatility. The key benchmark indices viz. S&P BSE Sensex & CNX Nifty ended negatively in Aug'13 and declined by 3.75% & 4.71% respectively. The market sentiments in the month were dampened by host of factors including weakness in INR, fear of tapering of US Fed's bond-buying program and weak domestic data. INR kept closing at its lowest levels against USD and depreciated by 8.83% in Aug'13. INR nosedived to its historic low of 68.83/USD on 28th August. The broader indices such as S&P BSE Midcap & S&P BSE Smallcap also declined in Aug'13 by 4.38% & 2.26% respectively.

On sectoral front, majority of the S&P BSE sector indices ended negatively in Aug'13. The S&P BSE Capital Goods, S&P BSE Reality, S&P BSE Consumer Durables, S&P BSE Bankex & S&P BSE Power indices underperformed and declined by 13.88%, 10.88%, 10.32%, 9.43% & 7.29% respectively. The S&P BSE TECK, BSE IT & S&P BSE Metal outperformed and moved up by 13.11%, 7.63% & 3.89% respectively.

The net equity FII investments in Aug'13 remained negative at Rs 6,200 cr(\$0.92 billion), after net outflow of Rs 16,438 crores(\$2.43 billion) in last two months. However, total FII investments in CY 2013 remained encouraging at Rs 59,231 crores (\$8.77 billion). DII's turned net buyers in Aug'13 against net sellers in Jul'13. DII's bought net value worth Rs 6,285 cr (\$0.93 billion) in Aug'13 against net sold value worth Rs 1,541 cr(\$0.23 billion) in Jul'13.

Inflation picked up: India's headline inflation accelerated to 5.79% in Jul'13 against 4.86% in Jun'13, mainly driven by higher food prices and costlier imports due to rupee depreciation. The core inflation for Jul'13 came in at 2.4% compared to 2% in Jun'13. On the other hand retail inflation (CPI) slowed in Jul'13 to 9.64% against 9.87% in Jun'13.

Trade deficit remained almost flat: India's trade deficit in Jul'13 at \$12.3 billion remained almost flat from \$12.2 billion in Jun'13 as the weak domestic demand kept a lid on imports. The gold and silver imports too remained at \$2.97 billion in Jul'13 against \$2.45 billion in Jun'13. India's exports increased to \$25.83 billion in Jul'13 from \$23.78 billion in Jun'13 due to improved external demand. The oil imports which form a major portion of total imports was up at \$13.82 billion during Jul'13 from \$12.8 billion in Jun'13.

Industrial Production contracted further: India's industrial production as measured by IIP contracted by 2.2% in Jul'13 against contraction of 1.6% in May'13. Manufacturing sector, which constitutes about 76% of industrial production, recorded de-growth of 2.2% in Jun'13 against 2% in May'13 while Mining sector recorded de-growth of 4.1% against 5.7% in May'13. The eight core infrastructure industries which form 37.9% in the overall industrial production had slipped by 0.1% in Jun'13 against 2.3% in May'13.

GDP Growth decelerated: India's GDP growth decelerated further in the first quarter (Apr-Jun) of FY 2013-14 to 4.4% against 4.8% in previous quarter. While the agriculture sector recorded a growth of 2.72%, the manufacturing sector contracted further which shows that the investment cycle is slowing down. The mining and manufacturing sectors contracted by 2.8% and 1.2% in Q1 FY 2012-13.

Outlook

Indian economy has been facing concerns of slow economic growth, high fiscal & current account deficit, high interest rate and depreciating currency from quite some time. The domestic concerns along with global factors are likely to keep market volatile in near term. While the stability of INR which has fallen nearly 22% since 30th Apr'13 along with FII outflows remains cause of concern, the coming of new RBI governor has raised some hopes for the market. Market in coming month is likely to watch for the outcomes of Sept'13 FOMC meeting scheduled on 17th -18th Sept'13 and RBI's Sept'13 mid quarter policy review post FOMC meeting. With general election coming near the reform process seems to have picked up and government has passed Companies Bill, Land Acquisition Bill and the Food Security Bill. The industrial activity remains weak but the better than expected monsoon continues to provide support to growth in form of pickup in demand from rural India. While market may continue to be volatile in short term, equity markets continue to provide selective long term value creation opportunities. Investments in these times should be more disciplined and investing systematically remains the key to even out volatility over a period of time.

This product is suitable for investors who are seeking*:

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

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(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 #: ₹ 653.09 Crores

NAV:

Direct Plan - Dividend Option	₹	25.0600
Regular Plan - Dividend Option	₹	25.1500
Direct Plan - Growth Option	₹	57.9000
Regular Plan - Growth Option	₹	57.7200

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: 11 Months

QUANTITATIVE INFORMATION*

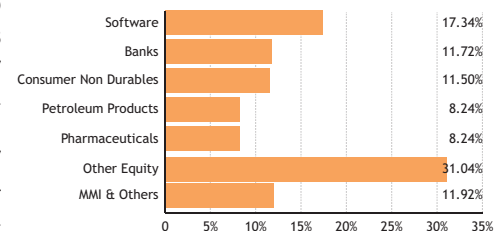
Standard Deviation	4.28
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.89 times
R-Squared	0.97
Sharpe Ratio	-0.49
*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)	

PORTFOLIO

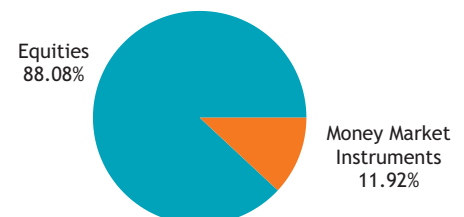
Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	7.45
Infosys Ltd	6.80
I T C Ltd	6.24
Tata Consultancy Services Ltd	4.89
HDFC Bank Ltd	4.68
Housing Development Finance Corporation Ltd	3.96
Idea Cellular Ltd	3.11
ICICI Bank Ltd	3.01
Tech Mahindra Ltd	2.07
Sun Pharmaceuticals Industries Ltd	1.97
Tata Global Beverages Ltd	1.90
Larsen & Toubro Ltd	1.87
Tata Motors Ltd	1.85
HCL Technologies Ltd	1.85
Oil & Natural Gas Corporation Ltd	1.76
ING Vysya Bank Ltd	1.73
Wipro Ltd	1.73
Bharti Airtel Ltd	1.65
Hero MotoCorp Ltd	1.59
Hathway Cable & Datacom Ltd	1.38
Zee Entertainment Enterprises Ltd	1.37
Lupin Ltd	1.32
Divi's Laboratories Ltd	1.31
Maruti Suzuki India Ltd	1.27
United Spirits Ltd	1.24
State Bank of India	1.22
VA Tech Wabag Ltd	1.18
IndusInd Bank Ltd	1.08
Blue Dart Express Ltd	1.07
Mahindra & Mahindra Ltd	1.07
Colgate Palmolive (India) Ltd	1.06
Nestle India Ltd	1.06
Hindustan Zinc Ltd	0.96
Cipla Ltd	0.92
Glenmark Pharmaceuticals Ltd	0.85
Torrent Pharmaceuticals Ltd	0.84
Prestige Estates Projects Ltd	0.83
Bharat Petroleum Corporation Ltd	0.79
Ultratech Cement Ltd	0.78
Bajaj Auto Ltd	0.76
Century Textiles & Industries Ltd	0.72
WABCO India Ltd	0.66
Dr. Reddy's Laboratories Ltd	0.61
NTPC Ltd	0.56
Aditya Birla Nuvo Ltd	0.51
Engineers India Ltd	0.50
Power Grid Corporation Of India Ltd	0.46
Jubilant Life Sciences Ltd	0.42
Hindustan Media Ventures Ltd	0.34
Texmaco Rail & Engineering Ltd	0.34
Mahindra & Mahindra Financial Services Ltd	0.26
Sub Total	87.85
Unlisted	
Kudremukh Iron Ore Co Ltd	0.23
Sub Total	0.23
Money Market Instruments	
CBLO	12.31
Sub Total	12.31
Net Current Assets	-0.39
Grand Total (Net Asset)	100.00

Torrent Pharmaceuticals Ltd	0.84
Prestige Estates Projects Ltd	0.83
Bharat Petroleum Corporation Ltd	0.79
Ultratech Cement Ltd	0.78
Bajaj Auto Ltd	0.76
Century Textiles & Industries Ltd	0.72
WABCO India Ltd	0.66
Dr. Reddy's Laboratories Ltd	0.61
NTPC Ltd	0.56
Aditya Birla Nuvo Ltd	0.51
Engineers India Ltd	0.50
Power Grid Corporation Of India Ltd	0.46
Jubilant Life Sciences Ltd	0.42
Hindustan Media Ventures Ltd	0.34
Texmaco Rail & Engineering Ltd	0.34
Mahindra & Mahindra Financial Services Ltd	0.26
Sub Total	87.85
Unlisted	
Kudremukh Iron Ore Co Ltd	0.23
Sub Total	0.23
Money Market Instruments	
CBLO	12.31
Sub Total	12.31
Net Current Assets	-0.39
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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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 #: ₹ 114.32 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.7600
Direct Plan - Growth Option	₹ 13.6900
Institutional Plan - Growth Option **	₹ 13.6600
Regular Plan - Dividend Option	₹ 11.9600
Regular Plan - Growth Option	₹ 13.6400

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.50
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.7 times
R-Squared	0.92
Sharpe Ratio	-0.38
*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.63
Housing Development Finance Corporation Ltd	8.53
ICICI Bank Ltd	6.13
Zee Entertainment Enterprises Ltd	5.83
I T C Ltd	5.01
IndusInd Bank Ltd	4.77
Nestle India Ltd	4.41
Page Industries Ltd	3.80
Hathway Cable & Datacom Ltd	2.94
ING Vysya Bank Ltd	2.53
United Spirits Ltd	2.20
The Jammu & Kashmir Bank Ltd	2.14
Idea Cellular Ltd	2.02
D B Corp Ltd	1.94
Trent Ltd	1.82
State Bank of India	1.77
Bharti Airtel Ltd	1.73
Hindustan Media Ventures Ltd	1.60
Hero MotoCorp Ltd	1.59
Shopper's Stop Ltd	1.53
Colgate Palmolive (India) Ltd	1.50
Tata Coffee Ltd	1.46
Den Networks Ltd	1.45
Tata Global Beverages Ltd	1.45
LIC Housing Finance Ltd	1.34
HT Media Ltd	1.30
Kewal Kiran Clothing Ltd	1.23
Bajaj Auto Ltd	1.22
Bata India Ltd	1.18
Whirlpool Of India Ltd	1.18
Dish TV India Ltd	1.03

Maruti Suzuki India Ltd	0.97
Bank of Baroda	0.95
Axis Bank Ltd	0.77
Entertainment Network (India) Ltd	0.76
The Federal Bank Ltd	0.71
Mahindra & Mahindra Financial Services Ltd	0.64
Raymond Ltd	0.61
Sub Total	91.67

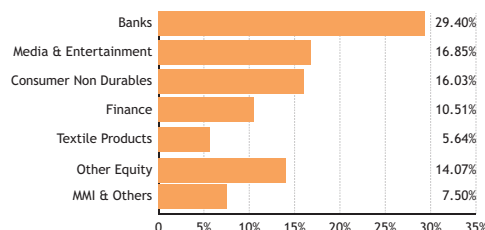
Unlisted

Future Lifestyle Fashions Ltd	0.83
Sub Total	0.83

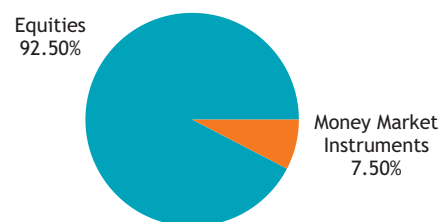
Money Market Instruments

CBLO	8.73
Sub Total	8.73
Net Current Assets	-1.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*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 28-June-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 87.20 Crores

NAV:

Direct Plan - Dividend Option	₹	14.0800
Regular Plan - Dividend Option	₹	13.8000
Direct Plan - Growth Option	₹	17.3700
Regular Plan - Growth Option	₹	17.3200

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) 11 Months
2) 1 Year 8 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.23
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.52 times
R-Squared	0.91
Sharpe Ratio	-0.95

*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

PORTFOLIO

Name of the Instruments % to NAV

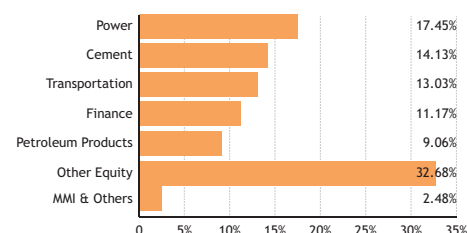
Listed	% to NAV
Ultratech Cement Ltd	8.48
Housing Development Finance Corporation Ltd	8.35
Power Grid Corporation Of India Ltd	8.13
Container Corporation Of India Ltd	7.84
NTPC Ltd	7.03
Reliance Industries Ltd	4.82
Oil India Ltd	4.71
Blue Dart Express Ltd	4.02
Larsen & Toubro Ltd	3.57
Grasim Industries Ltd	3.54
VA Tech Wabag Ltd	3.52
Alstom India Ltd	3.21
Ashoka Buildcon Ltd	3.16
IDFC Ltd	2.82
Oil & Natural Gas Corporation Ltd	2.73
Bharat Petroleum Corporation Ltd	2.69
Neyveli Lignite Corporation Ltd	2.29
Texmaco Rail & Engineering Ltd	2.09
Mahindra & Mahindra Ltd	2.08
Sadbhav Engineering Ltd	1.96
Orient Cement Ltd	1.59
Hindustan Petroleum Corporation Ltd	1.55
Bharti Airtel Ltd	1.43
Gujarat Pipavav Port Ltd	1.17
Yes Bank Ltd	1.14
Idea Cellular Ltd	1.00
Bharat Heavy Electricals Ltd	0.94
NMDC Ltd	0.56
Prestige Estates Projects Ltd	0.52
HeidelbergCement India Ltd	0.52
ING Vysya Bank Ltd	0.06
Sub Total	97.52

Money Market Instruments

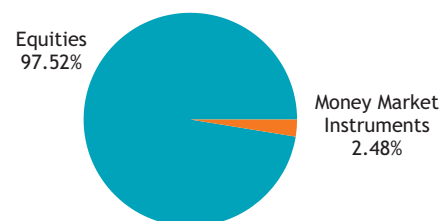
CBLO	5.12
Sub Total	5.12
Net Current Assets	-2.64
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

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

**HIGH RISK
(BROWN)**

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 569.74 Crores

NAV:

Direct Plan - Dividend Option	₹	17.9500
Regular Plan - Dividend Option	₹	16.4900
Direct Plan - Growth Option	₹	26.8800
Regular Plan - Growth Option	₹	26.8200

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: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.20
Portfolio Beta	0.75
Portfolio Turnover Ratio	1.17 times
R-Squared	0.97
Sharpe Ratio	-0.55

*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

PORTFOLIO

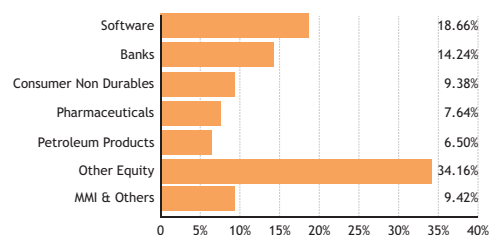
Name of the Instruments	% to NAV
Listed	
Infosys Ltd	7.47
Reliance Industries Ltd	6.50
HDFC Bank Ltd	5.62
Tata Consultancy Services Ltd	5.43
I T C Ltd	5.21
Housing Development Finance Corporation Ltd	4.13
ICICI Bank Ltd	3.05
Oil & Natural Gas Corporation Ltd	2.49
Sun Pharmaceuticals Industries Ltd	2.38
Idea Cellular Ltd	2.19
Grasim Industries Ltd	1.94
Hero MotoCorp Ltd	1.81
Indusind Bank Ltd	1.72
Tech Mahindra Ltd	1.71
Bharti Airtel Ltd	1.71
Zee Entertainment Enterprises Ltd	1.68
Larsen & Toubro Ltd	1.62
Wipro Ltd	1.58
ING Vysya Bank Ltd	1.55
HCL Technologies Ltd	1.52
Aditya Birla Nuvo Ltd	1.37
Maruti Suzuki India Ltd	1.33
Tata Motors Ltd	1.33
Hindustan Zinc Ltd	1.33
Divi's Laboratories Ltd	1.28
Mahindra & Mahindra Ltd	1.28
Nestle India Ltd	1.25
Blue Dart Express Ltd	1.21
The Jammu & Kashmir Bank Ltd	1.09
NTPC Ltd	1.09
United Spirits Ltd	1.08
Cipla Ltd	1.07
Hathway Cable & Datacom Ltd	1.00

Dr. Reddy's Laboratories Ltd	0.97
KPIT Cummins Infosystem Ltd	0.95
Tata Coffee Ltd	0.95
VA Tech Wabag Ltd	0.93
Power Grid Corporation Of India Ltd	0.90
Colgate Palmolive (India) Ltd	0.89
Torrent Pharmaceuticals Ltd	0.84
Prestige Estates Projects Ltd	0.79
Bajaj Auto Ltd	0.71
WABCO India Ltd	0.67
IL&FS Transportation Networks Ltd	0.67
Bank of Baroda	0.60
Jubilant Life Sciences Ltd	0.58
D B Corp Ltd	0.53
Glenmark Pharmaceuticals Ltd	0.52
Raymond Ltd	0.50
Century Textiles & Industries Ltd	0.49
Ashoka Buildcon Ltd	0.42
Axis Bank Ltd	0.31
The Federal Bank Ltd	0.30
Oil India Ltd	0.04
Sub Total	90.58

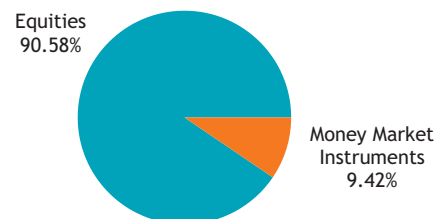
Money Market Instruments

CBLO	10.82
Sub Total	10.82
Net Current Assets	-1.40
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EMERGING EQUITIES

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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

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

**HIGH RISK
(BROWN)**

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 40.25 Crores

NAV:

Direct Plan - Dividend Option	₹	14.9800
Regular Plan - Dividend Option	₹	15.0700
Direct Plan - Growth Option	₹	21.9700
Regular Plan - Growth Option	₹	21.8400

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) 11 Months
2) 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.18
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.81 times
R-Squared	0.95
Sharpe Ratio	-0.56

*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Tech Mahindra Ltd	3.95
Persistent Systems Ltd	3.32
The Jammu & Kashmir Bank Ltd	3.09
KPIT Cummins Infosystem Ltd	3.03
ING Vysya Bank Ltd	3.02
Hathway Cable & Datacom Ltd	2.96
Blue Dart Express Ltd	2.80
VA Tech Wabag Ltd	2.55
Trent Ltd	2.54
D B Corp Ltd	2.34
WABCO India Ltd	2.31
MindTree Ltd	2.23
Tata Coffee Ltd	2.23
NIIT Technologies Ltd	2.07
Page Industries Ltd	2.05
Zyduz Wellness Ltd	1.96
Aditya Birla Nuvo Ltd	1.96
Navneet Publications (India) Ltd	1.93
Bayer Cropscience Ltd	1.90
Torrent Pharmaceuticals Ltd	1.87
Orient Cement Ltd	1.66
Oil India Ltd	1.62
Gujarat State Petronet Ltd	1.50
Prestige Estates Projects Ltd	1.45
Unichem Laboratories Ltd	1.45
IPCA Laboratories Ltd	1.43
SKF India Ltd	1.40
Gujarat Pipavav Port Ltd	1.35
Cesc Ltd	1.28
HT Media Ltd	1.28
Madras Cements Ltd	1.27
Sundram Fasteners Ltd	1.25
Texmaco Rail & Engineering Ltd	1.19
Whirlpool Of India Ltd	1.19
Glenmark Pharmaceuticals Ltd	1.18
CMC Ltd	1.18
Century Textiles & Industries Ltd	1.17
Jyothy Laboratories Ltd	1.11
Karur Vysya Bank Ltd	1.10
Credit Analysis and Research Ltd	1.07
The Federal Bank Ltd	1.07
Kewal Kiran Clothing Ltd	1.05
Ashoka Buildcon Ltd	1.05
Bata India Ltd	1.02
Kalpataru Power Transmission Ltd	1.00
Jubilant Life Sciences Ltd	0.99
Raymond Ltd	0.99
United Spirits Ltd	0.95
Alstom India Ltd	0.94
Alembic Pharmaceuticals Ltd	0.87
IL&FS Transportation Networks Ltd	0.83
Mahindra & Mahindra Financial Services Ltd	0.73
Jagran Prakashan Ltd	0.61
Glaxosmithkline Pharmaceuticals Ltd	0.30
Sub Total	88.64
Unlisted	
Future Lifestyle Fashions Ltd	0.46
Sub Total	0.46
Money Market Instruments	
CBLO	10.94
Sub Total	10.94
Net Current Assets	-0.04
Grand Total (Net Asset)	100.00

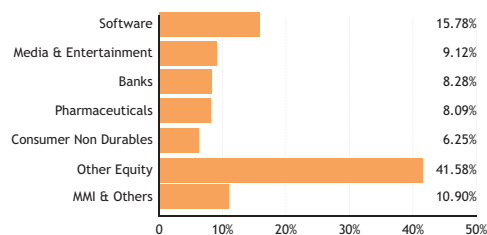
Unlisted

Future Lifestyle Fashions Ltd	0.46
Sub Total	0.46

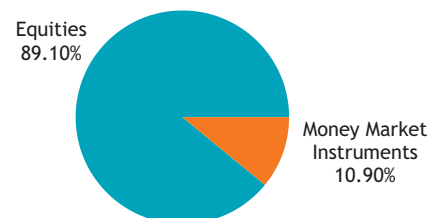
Money Market Instruments

CBLO	10.94
Sub Total	10.94
Net Current Assets	-0.04
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO NIFTY INDEX

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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

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

**HIGH RISK
(BROWN)**

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.47 Crores

NAV:

Direct Plan - Dividend Option	₹	19.2686
Regular Plan - Dividend Option	₹	19.2616
Direct Plan - Growth Option	₹	28.8754
Regular Plan - Growth Option	₹	29.0239

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.41
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.16 times
R-Squared	1.00
Sharpe Ratio	-0.38
Tracking Error ⁵	0.56

⁵Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

PORTFOLIO

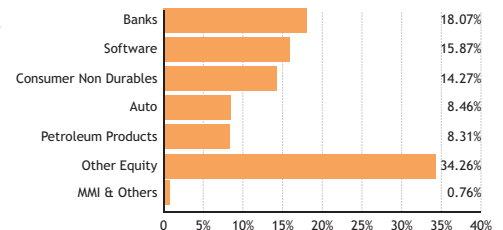
Name of the Instruments	% to NAV
Listed	
I T C Ltd	9.54
Infosys Ltd	8.47
Reliance Industries Ltd	7.91
Housing Development Finance Corporation Ltd	6.28
HDFC Bank Ltd	6.15
Tata Consultancy Services Ltd	5.85
ICICI Bank Ltd	5.23
Hindustan Unilever Ltd	3.67
Larsen & Toubro Ltd	3.32
Tata Motors Ltd	2.99
Oil & Natural Gas Corporation Ltd	2.49
State Bank of India	2.21
Sun Pharmaceuticals Industries Ltd	2.21
Mahindra & Mahindra Ltd	2.03
Bharti Airtel Ltd	2.02
Dr. Reddy's Laboratories Ltd	1.64
HCL Technologies Ltd	1.55
NTPC Ltd	1.52
Axis Bank Ltd	1.48
Kotak Mahindra Bank Ltd	1.40
Bajaj Auto Ltd	1.40
Cipla Ltd	1.19
Hero MotoCorp Ltd	1.11
Lupin Ltd	1.07
Cairn India Ltd	1.07
Asian Paints Ltd	1.06
Tata Steel Ltd	1.03
Maruti Suzuki India Ltd	0.93
Coal India Ltd	0.90
IndusInd Bank Ltd	0.84
Ultratech Cement Ltd	0.84
Grasim Industries Ltd	0.82
Power Grid Corporation Of India Ltd	0.78
Hindalco Industries Ltd	0.76
GAIL (India) Ltd	0.75
Ambuja Cements Ltd	0.74
Tata Power Company Ltd	0.69

IDFC Ltd	0.56
NMDC Ltd	0.53
Bharat Heavy Electricals Ltd	0.53
ACC Ltd	0.51
Jindal Steel & Power Ltd	0.48
Bank of Baroda	0.44
Sesa Goa Ltd	0.42
Bharat Petroleum Corporation Ltd	0.40
Ranbaxy Laboratories Ltd	0.36
Punjab National Bank	0.32
DLF Ltd	0.27
Reliance Infrastructure Ltd	0.26
Jaiprakash Associates Ltd	0.22
Sub Total	99.24

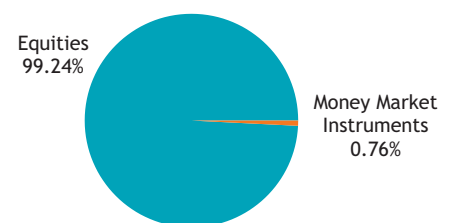
Money Market Instruments

CBLO	2.51
Sub Total	2.51
Net Current Assets	-1.75
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

**HIGH RISK
(BROWN)**

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 138.82 Crores

NAV:

Direct Plan - Dividend Option	₹	11.3000
Regular Plan - Dividend Option	₹	11.2700
Direct Plan - Growth Option	₹	11.2900
Regular Plan - Growth Option	₹	11.2600

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.09
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.68 times
R-Squared	0.97
Sharpe Ratio	-0.36

*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

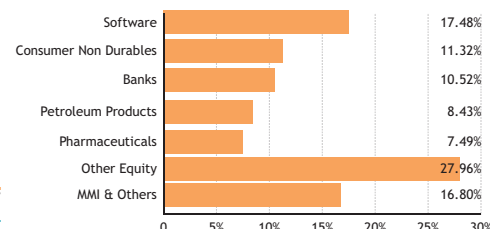
Reliance Industries Ltd	7.58
I T C Ltd	7.03
Infosys Ltd	6.89
Tata Consultancy Services Ltd	5.56
Housing Development Finance Corporation Ltd	4.33
HDFC Bank Ltd	4.31
ICICI Bank Ltd	3.52
Idea Cellular Ltd	3.46
Sun Pharmaceuticals Industries Ltd	3.35
Zee Entertainment Enterprises Ltd	2.65
Lupin Ltd	2.33
HCL Technologies Ltd	2.18
Hero MotoCorp Ltd	1.87
Larsen & Toubro Ltd	1.80
Nestle India Ltd	1.79
Oil & Natural Gas Corporation Ltd	1.72
Tata Motors Ltd	1.60
Wipro Ltd	1.59
State Bank of India	1.53
Maruti Suzuki India Ltd	1.42
Tech Mahindra Ltd	1.26
United Spirits Ltd	1.25
Colgate Palmolive (India) Ltd	1.25
Hindustan Zinc Ltd	1.25
Power Grid Corporation Of India Ltd	1.24
Bharti Airtel Ltd	1.22
IndusInd Bank Ltd	1.16
Ultratech Cement Ltd	1.16
Cipla Ltd	1.15
NTPC Ltd	1.04
Mahindra & Mahindra Ltd	0.97
ACC Ltd	0.93
Bharat Petroleum Corporation Ltd	0.85
Bajaj Auto Ltd	0.71
Dr. Reddy's Laboratories Ltd	0.66
Oil India Ltd	0.59
Sub Total	83.20

Money Market Instruments

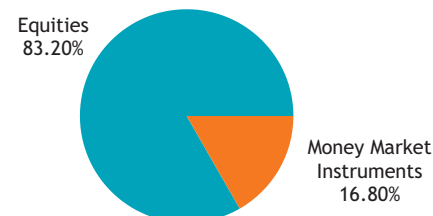
CBLO	17.69
Sub Total	17.69
Net Current Assets	-0.89
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

This product is suitable for investors who are seeking*:

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



**MEDIUM RISK
(YELLOW)**

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

FUND INFORMATION**CATEGORY:** Open Ended Balance Scheme

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

Avg AUM #: ₹ 200.20 Crores**NAV:**

Direct Plan -		
Quarterly Dividend Option	₹	52.6300
Regular Plan -		
Quarterly Dividend Option	₹	52.5800
Direct Plan - Growth Option	₹	64.8700
Regular Plan - Growth Option	₹	64.8200

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) Ms. Suman Prasad**TOTAL EXPERIENCE :** 1) 17 Years
2) 14 Years**In Managing this Fund:** 1) 11 Months
2) 11 Months**QUANTITATIVE INFORMATION***

Standard Deviation	3.17
Portfolio Beta	0.93
Portfolio Turnover Ratio	1.77 times
R-Squared	0.96
Sharpe Ratio	-0.81

*Risk Free Rate of Return : 9.8805% (364D T-Bill yield as of Aug 31, 2013)

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

Listed	
Infosys Ltd	5.51
Tata Consultancy Services Ltd	4.13
Reliance Industries Ltd	3.27
HDFC Bank Ltd	3.22
I T C Ltd	3.18
Housing Development Finance Corporation Ltd	2.86
Wipro Ltd	1.92
Sun Pharmaceuticals Industries Ltd	1.58
Idea Cellular Ltd	1.56
The Jammu & Kashmir Bank Ltd	1.56
Grasim Industries Ltd	1.53
KPIT Cummins Infosystem Ltd	1.50
VA Tech Wabag Ltd	1.47
Glenmark Pharmaceuticals Ltd	1.47
Bharti Airtel Ltd	1.46
Oil & Natural Gas Corporation Ltd	1.43
ICICI Bank Ltd	1.38
Hero MotoCorp Ltd	1.33
Zee Entertainment Enterprises Ltd	1.33
Larsen & Toubro Ltd	1.29
Cipla Ltd	1.21
Tata Motors Ltd	1.10
Hathway Cable & Datacom Ltd	1.07
Aditya Birla Nuvo Ltd	1.07
Tech Mahindra Ltd	1.04
Prestige Estates Projects Ltd	1.02
Colgate Palmolive (India) Ltd	0.98
IndusInd Bank Ltd	0.97
ING Vysya Bank Ltd	0.95
Persistent Systems Ltd	0.89
Cesc Ltd	0.89
Navneet Publications (India) Ltd	0.85
Blue Dart Express Ltd	0.80
Maruti Suzuki India Ltd	0.74
Century Textiles & Industries Ltd	0.73
United Spirits Ltd	0.72
Tata Coffee Ltd	0.71
MindTree Ltd	0.70
Karur Vysya Bank Ltd	0.68
Glaxosmithkline Pharmaceuticals Ltd	0.64
IL&FS Transportation Networks Ltd	0.62
Bajaj Auto Ltd	0.60
Torrent Pharmaceuticals Ltd	0.57
Ashoka Buildcon Ltd	0.57
Raymond Ltd	0.55

Orient Cement Ltd	0.54
Hindustan Zinc Ltd	0.54
Kalpataru Power Transmission Ltd	0.50
Jubilant Life Sciences Ltd	0.47
Bayer Cropscience Ltd	0.43
Alembic Pharmaceuticals Ltd	0.40
Mahindra & Mahindra Ltd	0.38
Bank of Baroda	0.37
Hindustan Media Ventures Ltd	0.37
Ultratech Cement Ltd	0.34
Zydus Wellness Ltd	0.31
Credit Analysis and Research Ltd	0.27
Jyothy Laboratories Ltd	0.21
The Federal Bank Ltd	0.14
Sub Total	68.92

Unlisted

Future Lifestyle Fashions Ltd	0.26
Sub Total	0.26

Debt Instruments**Listed**

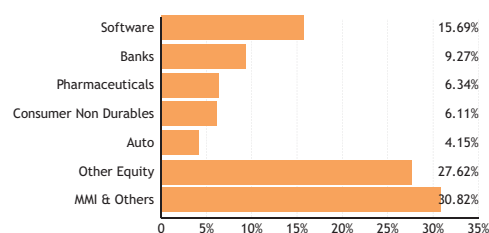
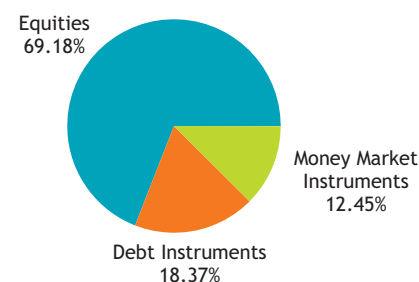
Housing Development Finance Corporation Ltd	5.31
ICICI Bank Ltd	2.69
Power Finance Corporation Ltd	2.65
Export Import Bank Of India	2.53
LIC Housing Finance Ltd	2.51
Sub Total	15.69

Unlisted

Tata Sons Ltd	2.68
Sub Total	2.68

Money Market Instruments

CBLO	12.82
Sub Total	12.82
Net Current Assets	-0.37

Grand Total (Net Asset) 100.00**SECTOR ALLOCATION** (% to net assets)**ASSET ALLOCATION****PRODUCT POSITIONING**

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

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



*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 #: ₹ 247.96 Crores

NAV:

Direct Plan - Growth Option	₹ 34.2551
Regular Plan - Growth Option	₹ 34.0810
Direct Plan - Monthly Divi. Option	₹ 13.3556
Regular Plan - Monthly Divi. Option	₹ 13.2898
Regular Plan - Quarterly Divi. Option	₹ 13.5422
Direct Plan - Quarterly Divi. Option	₹ 13.6134

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
2) Mr. Akhil Mittal

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	11.17%
Modified Duration	0.68 Years
Average Maturity	0.93 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	43.84%
3 to 6 Months	12.93%
6 to 12 Months	10.48%
Greater than 2 years	8.24%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	1.23
Reliance Industries Ltd	1.23
HDFC Bank Ltd	0.83
Housing Development Finance Corporation Ltd	0.78
Tata Consultancy Services Ltd	0.76
ICICI Bank Ltd	0.75
Idea Cellular Ltd	0.70
Container Corporation Of India Ltd	0.70
VA Tech Wabag Ltd	0.68
I T C Ltd	0.65
HCL Technologies Ltd	0.64
KPIT Cummins Infosystem Ltd	0.63
Cipla Ltd	0.56
Tata Global Beverages Ltd	0.55
Colgate Palmolive (India) Ltd	0.48
Tata Motors Ltd	0.46
Ultratech Cement Ltd	0.44
Bharti Airtel Ltd	0.41
Wipro Ltd	0.41
Larsen & Toubro Ltd	0.41
Sun Pharmaceuticals Industries Ltd	0.40
Oil & Natural Gas Corporation Ltd	0.36
Tech Mahindra Ltd	0.35
Power Grid Corporation Of India Ltd	0.34
Nestle India Ltd	0.34
Hathway Cable & Datacom Ltd	0.33
Ashoka Buildcon Ltd	0.32
Hero MotoCorp Ltd	0.31
The Jammu & Kashmir Bank Ltd	0.29
Maruti Suzuki India Ltd	0.29
ING Vysya Bank Ltd	0.29
Lupin Ltd	0.29
Karur Vysya Bank Ltd	0.28
United Spirits Ltd	0.26
Divi's Laboratories Ltd	0.25
State Bank of India	0.24
Prestige Estates Projects Ltd	0.23
Jubilant Life Sciences Ltd	0.20
Century Textiles & Industries Ltd	0.18
Torrent Pharmaceuticals Ltd	0.18
Bharat Petroleum Corporation Ltd	0.17
Glenmark Pharmaceuticals Ltd	0.17
Dr. Reddy's Laboratories Ltd	0.10

Debt Instruments

Listed

Housing Development Finance Corporation Ltd	12.93
Sundaram Finance Ltd	4.34
LIC Housing Finance Ltd	4.04
The Great Eastern Shipping Company Ltd	2.16
Export Import Bank Of India	2.04

Unlisted

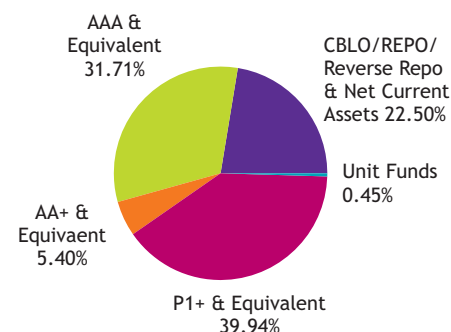
Tata Sons Ltd	4.32
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Money Market Instruments

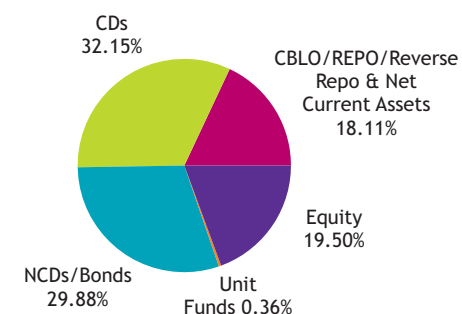
ICICI Bank Ltd	10.87
State Bank Of Travancore	10.71
Axis Bank Ltd	6.17
Central Bank of India	4.34
Canara Robeco Floating - STP	0.36
CBLO	13.57
Other Current Assets	4.68
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 572.82 Crores

NAV:

Direct Plan - Growth Option	₹ 13.0281
Regular Plan - Growth Option	₹ 12.9844
Regular Plan - Quarterly Divi. Option	₹ 10.9980
Direct Plan - Quarterly Divi. Option	₹ 11.1799

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	11.69%
Modified Duration	0.87 Years
Average Maturity	1.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.26%
0 to 3 Months	15.08%
3 to 6 Months	7.06%
6 to 12 Months	35.84%
1 -2 years	7.18%
Greater than 2 years	9.90%

PORTFOLIO

Name of the Instruments % to NAV

Debt Instruments

ICICI Securities Primary Dealership Ltd	7.22
Indian Oil Corporation Ltd	5.75
The Great Eastern Shipping Company Ltd	2.90
Rural Electrification Corporation Ltd	2.87
LIC Housing Finance Ltd	2.72
Sundaram Finance Ltd	1.88
Power Finance Corporation Ltd	1.43
Housing Development Finance Corporation Ltd	1.40

Investment In Mutual Fund Units

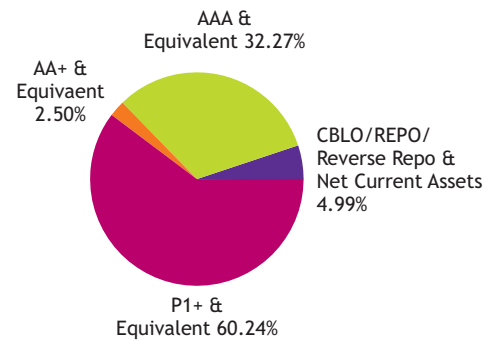
Goldman Sachs Gold ETS	16.01
Kotak Gold ETF	5.81
Canara Robeco Gold ETF	2.86

Money Market Instruments

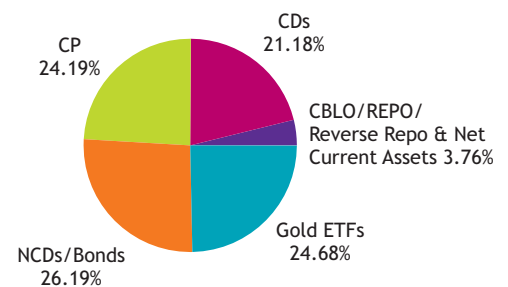
Oriental Bank of Commerce	11.47
Sesa Goa Ltd	6.92
Indian Overseas Bank	6.91
Cholamandalam Investment & Finance Co Ltd	6.87
ECL Finance Ltd	6.04
Kotak Mahindra Investments Ltd	4.37
Andhra Bank	2.81
CBLO	3.50
Other Current Assets	0.26
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM[#]: ₹ 23.57 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.3436
Regular Plan - Dividend Option	₹ 12.3310
Direct Plan - Growth Option	₹ 31.3077
Regular Plan - Growth Option	₹ 31.2768

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.16%
Modified Duration	6.16 Years
Average Maturity	10.78 Years

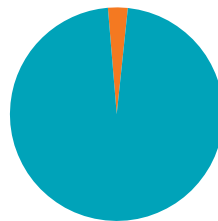
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	39.46
8.28% GOI 15-FEB-32	Sovereign	19.11
7.28% GOI 03-JUN-19	Sovereign	19.08
8.32% GOI 02-AUG-32	Sovereign	11.46
8.07% GOI 03-JUL-17	Sovereign	8.02
CBLO		1.53
Other Current Assets		1.34
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 2.88%



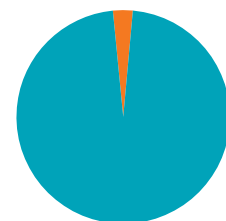
Treasury Bills/Sovereign
97.12%

MATURITY PROFILE

	% Allocation
Net Current Assets	1.34%
0 to 3 Months	1.53%
Greater than 2 years	97.12%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 2.88%



Treasury Bills/Sovereign
97.12%

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.

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 359.40 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.1385
Regular Plan - Quarterly Divi. Option	₹ 13.0873
Direct Plan - Growth Option	₹ 24.9879
Regular Plan - Growth Option	₹ 24.8923

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 3 Months

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.

QUANTITATIVE INFORMATION*

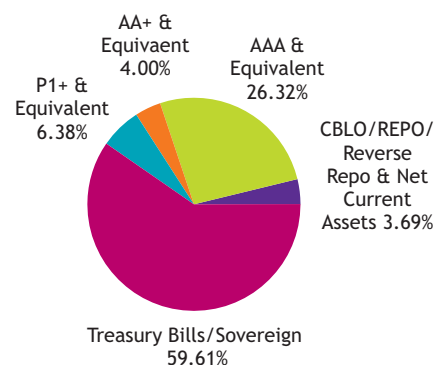
Yield to Maturity	9.85%
Modified Duration	4.89 Years
Average Maturity	9.05 Years

MATURITY PROFILE

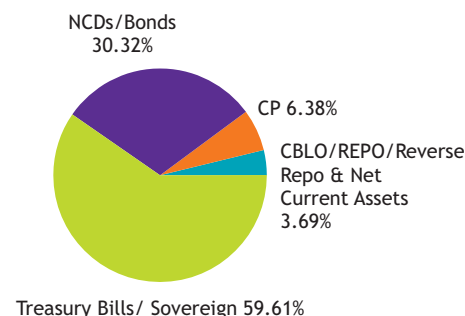
	% Allocation
Net Current Assets	2.33%
0 to 3 Months	1.37%
3 to 6 Months	0.19%
6 to 12 Months	9.06%
1 -2 years	1.33%
Greater than 2 years	85.73%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	9.15
LIC Housing Finance Ltd	AAA(CRISIL)	6.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.96
Kotak Mahindra Prime Ltd	AA+(CRISIL)	2.68
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.59
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.59
Export Import Bank Of India	AAA(CRISIL)	1.49
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.33
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	6.38
Government Securities		
7.83% GOI 11-APR-18	Sovereign	14.24
8.33% GOI 09-JUL-26	Sovereign	12.94
8.28% GOI 15-FEB-32	Sovereign	11.27
8.20% GOI 24-SEP-25	Sovereign	6.42
7.28% GOI 03-JUN-19	Sovereign	5.00
8.83% GOI 12-DEC-41	Sovereign	3.91
8.30% GOI 31-DEC-42	Sovereign	2.47
8.07% GOI 03-JUL-17	Sovereign	2.10
8.32% GOI 02-AUG-32	Sovereign	1.25
CBLO		1.37
Other Current Assets		2.33
Grand Total (Net Asset)		100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-June-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 126.44 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.1255
Direct Plan - Growth Option	₹ 13.1953
Regular Plan - Dividend Option	₹ 12.1019
Regular Plan - Growth Option	₹ 13.1713

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 5 Months
2) 2 Years 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.36%
Modified Duration	6.20 Years
Average Maturity	12.44 Years

MATURITY PROFILE

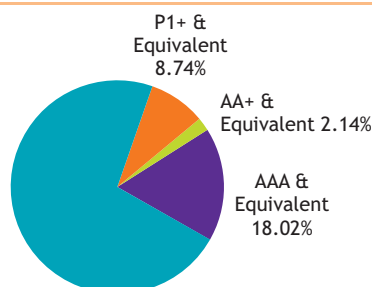
	% Allocation
Net Current Assets	-4.25%
0 to 3 Months	8.12%
6 to 12 Months	0.88%
Greater than 2 years	95.25%

PORTFOLIO

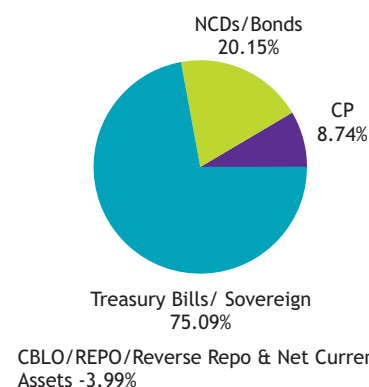
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Grid Corporation of India Ltd	AAA(CRISIL)	8.96
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.54
Power Finance Corporation Ltd	AAA(CRISIL)	4.52
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.14
Money Market Instruments		
Aditya Birla Finance Ltd	A1+(ICRA)	7.86
ECL Finance Ltd	A1+(CRISIL)	0.88
Government Securities		
8.20% GOI 24-SEP-25	Sovereign	17.76
8.15% GOI 11-JUN-22	Sovereign	14.90
8.28% GOI 15-FEB-32	Sovereign	12.99
8.33% GOI 09-JUL-26	Sovereign	10.45
8.83% GOI 12-DEC-41	Sovereign	7.51
8.32% GOI 02-AUG-32	Sovereign	7.21
8.30% GOI 31-DEC-42	Sovereign	4.27
CBLO		0.26
Other Current Assets		-4.25
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 444.78 Crores

NAV:

Direct Plan - Growth Option ₹ 13.7007

Institutional Plan - Growth Option** ₹ 13.9037

Institutional Plan -

Monthly Dividend Option** ₹ 10.0354

Direct Plan - Monthly Dividend Option ₹ 10.0453

Regular Plan - Growth Option ₹ 13.6736

Regular Plan -

Monthly Dividend Option ₹ 10.0389

Regular Plan - Weekly Dividend Option ₹ 10.0345

Direct Plan - Weekly Dividend Option ₹ 10.0395

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD : 0.50% - if redeemed / switched out within 3 months from the date of allotment, Nil - if redeemed / switched out after 3 months from the date of allotment

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 2 Years 5 Months

2) 2 Years 9 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 11.18%

Modified Duration 1.24 Years

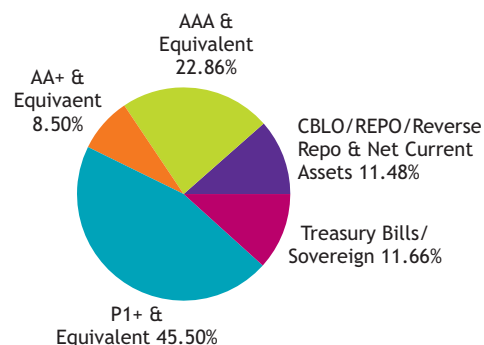
Average Maturity 1.61 Years

MATURITY PROFILE

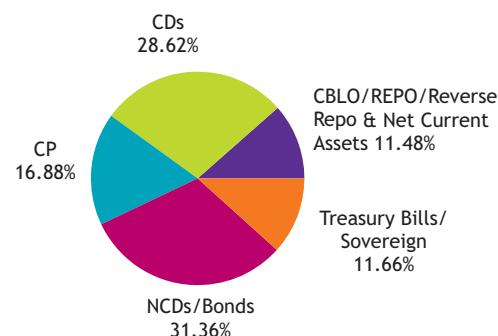
	% Allocation
Net Current Assets	0.40%
0 to 3 Months	23.08%
3 to 6 Months	5.66%
6 to 12 Months	40.23%
1 -2 years	3.53%
Greater than 2 years	27.09%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Kotak Mahindra Prime Ltd	AA+(CRISIL)	7.06
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.87
Power Finance Corporation Ltd	AAA(CRISIL)	5.74
LIC Housing Finance Ltd	AAA(CRISIL)	4.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.47
ICICI Home Finance Company Ltd	AAA(ICRA)	2.15
Sundaram Finance Ltd	AA+(ICRA)	0.73
Sterlite Industries (India) Ltd	AA+(CRISIL)	0.70
Money Market Instruments		
Oriental Bank of Commerce	A1+(CRISIL)	11.64
Corporation Bank	A1+(CRISIL)	11.30
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	11.22
IDBI Bank Ltd	A1+(CRISIL)	5.66
Sesa Goa Ltd	A1+(CRISIL)	5.65
Government Securities		
7.83% GOI 11-APR-18	Sovereign	5.69
Treasury Bills		5.95
CBLO		11.15
Other Current Assets		0.40
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

● # Quarterly Average AUM as on Quarter Ending 28-June-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

*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 #: ₹ 2265.04 Crores

NAV:

Direct Plan -	
Daily Dividend Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,057.5845
Direct Plan - Growth Option	₹ 1,477.2031
Institutional Plan -	
Growth Option**	₹ 2,179.4080
Institutional Plan -	
Daily Dividend Option**	₹ 1,005.5000
Direct Plan -	
Monthly Dividend Option	₹ 1,000.8064
Retail Plan -	
Monthly Dividend Option**	₹ 1,006.0422
Retail Plan -	
Daily Dividend Option**	₹ 1,007.0000
Retail Plan - Growth Option**	₹ 2,140.9110
Retail Plan -	
Weekly Dividend Option**	₹ 1,006.0422
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,476.5679
Regular Plan -	
Monthly Dividend Option	₹ 1,000.6023
Regular Plan -	
Weekly Dividend Option	₹ 1,000.6023
Direct Plan -	
Weekly Dividend Option	₹ 1,000.6467

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal
2) Ms. Suman Prasad
TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years
In Managing this Fund: 1) 2 Years 5 Months
2) 2 Years 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.58%
Modified Duration	0.04 Years
Average Maturity	0.04 Years

MATURITY PROFILE

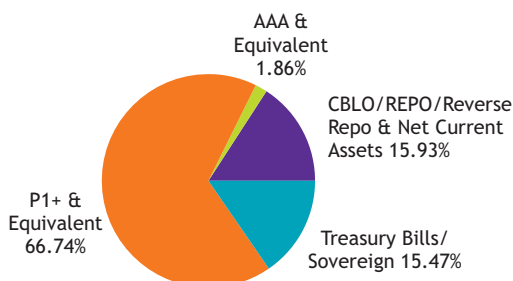
	% Allocation
Net Current Assets	0.23%
0 to 3 Months	99.77%

PORTFOLIO

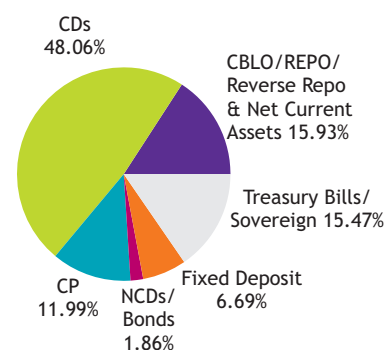
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.86
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	13.11
Allahabad Bank	A1+(CRISIL)	6.00
Punjab National Bank	A1+(CARE)	4.94
State Bank Of Hyderabad	A1+(ICRA)	4.26
Andhra Bank		4.01
IndusInd Bank Ltd	A1+(CRISIL)	3.47
Syndicate Bank		2.67
Edelweiss Financial Services Ltd	A1+(CRISIL)	2.67
Tata Motors Ltd	A1+(CRISIL)	2.67
Sundaram Finance Ltd	A1+(CRISIL)	2.66
Indian Bank	A1+(CARE)	2.27
The South Indian Bank Ltd	A1+(CARE)	2.00
Vijaya Bank	A1+(CARE)	1.99
The Federal Bank Ltd	A1+(CARE)	1.99
Central Bank of India	A1+(CARE)	1.34
Bank of India	A1+(CRISIL)	1.34
Oriental Bank of Commerce	A1+(CRISIL)	1.34
Reliance Capital Ltd	A1+(CARE)	1.33
United Bank Of India	A1+(ICRA)	0.68
Corporation Bank	A1+(CRISIL)	0.67
The Federal Bank Ltd	A1+(CRISIL)	0.67
Syndicate Bank	A1+(CARE)	0.67
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	0.67
State Bank Of Patiala	A1+(ICRA)	0.67
Andhra Bank	A1+(CARE)	0.67
Godrej Industries Ltd	A1+(ICRA)	0.67
Tata Capital Financial Services Ltd	A1+(ICRA)	0.66
Export Import Bank Of India	A1+(CRISIL)	0.66
CBLO		15.68
Treasury Bills		15.48
Other Current Assets		0.23
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 900.00 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,052.0952
Direct Plan - Growth Option Institutional Plan -	₹ 1,837.0769
Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 1,973.6784
Institutional Plan - Weekly Dividend Option**	₹ 1,241.4958
Direct Plan - Monthly Dividend Option	₹ 1,000.6669
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,336.6705
Retail Plan - Growth Option**	₹ 1,942.1851
Retail Plan - Monthly Divi. Option**	₹ 1,241.4585
Retail Plan - Weekly Divi. Option**	₹ 1,241.4584
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,835.7138
Regular Plan - Monthly Dividend Option	₹ 1,001.5525
Regular Plan - Weekly Dividend Option	₹ 1,241.5305
Direct Plan - Weekly Dividend Option	₹ 1,241.5374

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:	1) Mr. Akhil Mittal 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 8 Years 2) 14 Years
In Managing this Fund:	1) 2 Years 5 Months 2) 2 Years 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

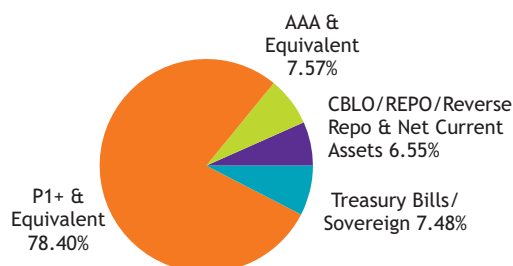
Yield to Maturity	10.93%
Modified Duration	0.28 Years
Average Maturity	0.32 Years

MATURITY PROFILE

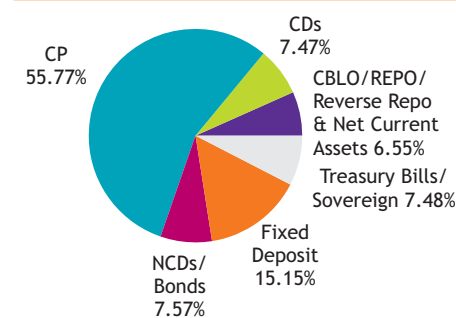
	% Allocation
Net Current Assets	0.60%
0 to 3 Months	51.20%
6 to 12 Months	48.20%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	7.57
Money Market Instruments		
Sesa Goa Ltd	A1+(CRISIL)	15.69
Allahabad Bank		15.15
Essel Mining & Industries Ltd	A1+(ICRA)	14.20
STCI Finance Ltd	A1+(CRISIL)	11.39
Aditya Birla Finance Ltd	A1+(ICRA)	7.57
State Bank Of Mysore	A1+(ICRA)	7.47
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	6.93
Treasury Bills		7.48
CBLO		5.95
Other Current Assets		0.60
Grand Total (Net Asset)		100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) •** Plan / Option close for subscription w.e.f 1st October 2012
• # Quarterly Average AUM as on Quarter Ending 28-June-2013 • Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 229.42 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2578
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2579
Direct Plan - Dividend Option	₹ 16.8758
Regular Plan - Dividend Option	₹ 16.8670
Direct Plan - Growth Option	₹ 18.8430
Regular Plan - Growth Option	₹ 18.8346
Direct Plan -	
Monthly Dividend Option	₹ 10.2659
Regular Plan -	
Monthly Dividend Option	₹ 10.2659
Regular Plan -	
Weekly Dividend Option	₹ 10.2659
Direct Plan - Weekly Dividend Option	₹ 10.2659

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years 5 Months
2) 2 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	11.69%
Modified Duration	0.34 Years
Average Maturity	0.38 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.08%
0 to 3 Months	21.27%
3 to 6 Months	44.65%
6 to 12 Months	34.16%

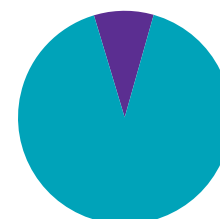
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Syndicate Bank	A1+(CARE)	21.56
IDBI Bank Ltd	A1+(CRISIL)	13.99
Corporation Bank	A1+(CRISIL)	11.83
Oriental Bank of Commerce	A1+(CRISIL)	11.53
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	11.44
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	11.19
State Bank Of Patiala	A1+(ICRA)	9.50
CBLO		9.04
Other Current Assets		-0.08
Grand Total (Net Asset)		100.00

RATING PROFILE

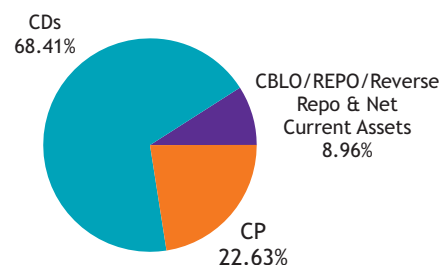
(% to net assets)

CBLO/REPO/Reverse Repo & Net Current Assets 8.96%



P1+ & Equivalent 91.04%

ASSET ALLOCATION



CANARA ROBECO GILT ADVANTAGE FUND

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[#] : ₹ 13.71 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.0207
Regular Plan - Dividend Option	₹ 11.9990
Direct Plan - Growth Option	₹ 12.1405
Regular Plan - Growth Option	₹ 12.1193

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 2 Years 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.26%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

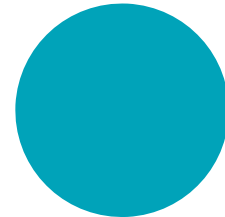
	% Allocation
Net Current Assets	0.10%
0 to 3 Months	99.90%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.90
Other Current Assets		0.10
Grand Total (Net Asset)		100.00

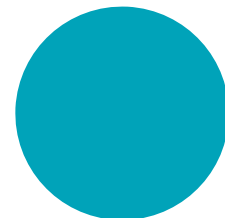
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

CANARA ROBECO YIELD ADVANTAGE FUND

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.98 Crores

NAV :

Direct Plan - Growth Option	₹ 11.8038
Regular Plan - Growth Option	₹ 11.7409
Direct Plan - Monthly Dividend Option	₹ 11.8038
Regular Plan - Monthly Dividend Option	₹ 11.7410
Regular Plan - Quarterly Dividend Option	₹ 11.7409
Direct Plan - Quarterly Dividend Option	₹ 11.8037

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 11 Months
2) 11 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*

Yield to Maturity	10.47%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.68%
0 to 3 Months	82.25%
6 to 12 Months	11.50%

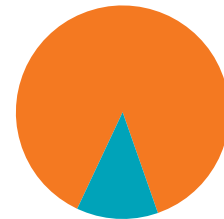
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.94
Tata Global Beverages Ltd		0.82
Hathway Cable & Datacom Ltd		0.78
Divi's Laboratories Ltd		0.73
Housing Development Finance Corporation Ltd		0.69
Colgate Palmolive (India) Ltd		0.67
United Spirits Ltd		0.64
Hero MotoCorp Ltd		0.60
Bharat Petroleum Corporation Ltd	-	0.54
The Jammu & Kashmir Bank Ltd		0.54
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	11.50
CBLO		82.23
Other Current Assets		-0.68
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

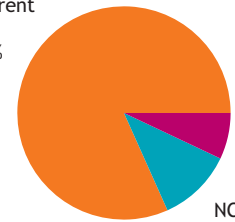
CBLO/REPO/Reverse Repo
& Net Current Assets 87.65%



AA+ &
Equivaent 12.35%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets
81.57%



Equity
6.93%

NCDs/
Bonds 11.50%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on August 30, 2013)

This product is suitable for investors who are seeking*:

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



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

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.

AvgAUM[#] : ₹ 132.23 Crores

NAV : ₹ 3,272.4773

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%

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

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

In Managing this Fund: 1) 2 Years 5 Months
2) 2 Years 5 Months

PRODUCT POSITIONING

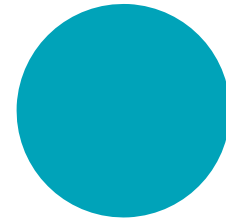
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	99.86%

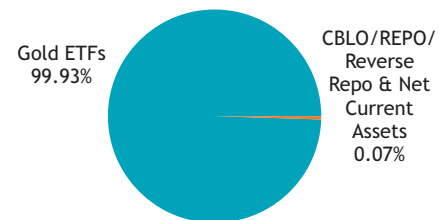
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.93
CBLO	0.14
Other Current Assets	-0.07
Grand Total (Net Asset)	100.00

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)

*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** ₹: ₹ 118.33 Crores**NAV :**

Direct Plan - Dividend Option	₹ 10.5948
Regular Plan - Dividend Option	₹ 10.5793
Direct Plan - Growth Option	₹ 10.6035
Regular Plan - Growth Option	₹ 10.5765

DATE OF ALLOTMENT : June 25, 2012**ASSET ALLOCATION :** Units of Canara Robeco Gold ETF : 95%-100%

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

MINIMUM INVESTMENT:**Lumpsum :** Rs. 5,000 and multiples of Re.1 thereafter**SIP/STP/SWP :** For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

For Quarterly Frequency - ₹ 1000 and in multiples

of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil**EXIT LOAD:** 2% if redeemed / switched - out within 1 year from the date of allotment**BENCHMARK :** Price of Physical Gold**FUND MANAGER :** 1) Mr. Akhil Mittal
2) Mr. Kiran Shetty**TOTAL EXPERIENCE:** 1) 8 Years 2) 6 Years**In Managing this Fund:** 1) 1 year 2 Months
2) 1 year 2 Months**PRODUCT POSITIONING**

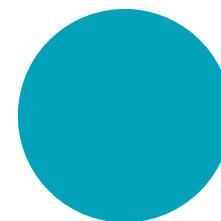
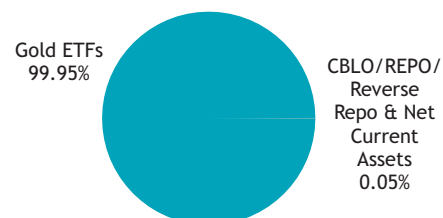
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.72%

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets : 100.00%**ASSET ALLOCATION**Gold ETFs
99.95%CBLO/REPO/
Reverse
Repo & Net
Current
Assets
0.05%**PORTFOLIO**

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.95
CBLO	0.77
Other Current Assets	-0.72
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	60.24	20.13	15.80	16.71	60240	42043	45373
28 June'12 to 28 June'13	56.02	7.53	8.69	11.28	Not applicable		
28 June'11 to 28 June'12	55.86	0.29	-7.63	-7.51			
28 June'10 to 28 June'11	52.34	6.73	2.96	6.47			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	20.46	9.91	10.36	10.73	20460	21096	21643
28 June'12 to 28 June'13	21.18	-3.40	9.91	11.28	Not applicable		
28 June'11 to 28 June'12	22.25	-4.81	-7.16	-7.51			
28 June'10 to 28 June'11	22.38	-0.58	3.83	6.47			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.32	13.73	11.92	11.15	135423	97944	85050
28 June'12 to 28 June'13	17.54	7.30	9.91	11.28	Not applicable		
28 June'11 to 28 June'12	18.53	0.05	-7.16	-7.51			
28 June'10 to 28 June'11	20.3	6.06	3.83	6.47			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.46	10.81	10.92	13.35	23460	23642	28300
28 June'12 to 28 June'13	23.22	1.03	-0.13	11.28	Not applicable		
28 June'11 to 28 June'12	22.97	1.09	-7.77	-7.51			
28 June'10 to 28 June'11	21.33	7.69	-1.96	6.47			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	30.9395	13.82	14.30	14.89	30940	32096	33575
28 June'12 to 28 June'13	28.0299	10.38	10.67	11.28	Not applicable		
28 June'11 to 28 June'12	29.8694	-6.16	-6.53	-7.51			
28 June'10 to 28 June'11	28.07	6.41	6.30	6.47			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	⁵ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	15.47	12.20	12.32	5.27	4.84	15470	15530	12149	11962
28 June'12 to 28 June'13	13.32	16.14	16.24	10.67	11.28	Not applicable			
28 June'11 to 28 June'12	13.84	-3.76	-3.61	-6.53	-7.51				
28 June'10 to 28 June'11	12.28	12.70	12.77	6.30	6.47				

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

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the
	⁵ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	
Since Inception (CAGR)	11.62	5.39	0.54	1.86	Not applicable
28 June'12 to 28 June'13	10.68	8.80	9.91	11.28	
28 June'11 to 28 June'12	10.56	1.14	-7.16	-7.51	
28 June'10 to 28 June'11	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 / Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	67.72	9.82	-	10.27	67720	-	73624
28 June'12 to 28 June'13	64.36	5.22	10.90	11.28	Not applicable		
28 June'11 to 28 June'12	61.78	4.18	-0.99	-7.51			
28 June'10 to 28 June'11	57.98	6.55	6.04	6.47			

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.5022	10.24	-	-	116566	-	-
28 June'12 to 28 June'13	13.9062	5.72	10.83	12.10	Not applicable		
28 June'11 to 28 June'12	14.0375	7.61	6.54	7.10			
28 June'10 to 28 June'11	14.33	6.33	5.03	1.79			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	32.8158	9.20	-	-	32816	-	-
28 June'12 to 28 June'13	28.9631	13.30	14.49	12.10	Not applicable		
28 June'11 to 28 June'12	26.2775	10.22	9.72	7.10			
28 June'10 to 28 June'11	25.4024	3.44	5.40	1.79			

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

Scheme Benchmark[#] • Additional Benchmark^{##} • ⁵ NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	25.6806	9.14	6.30	6.42	25681	19315	19560
28 June'12 to 28 June'13	22.9347	11.97	10.72	12.10	Not applicable		
28 June' 11 to 28 June'12	20.9547	9.45	8.69	7.10			
28 June'10 to 28 June'11	19.9541	5.01	4.58	1.79			

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

CANARA ROBECO INDIGO FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)			
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.4930	7.78	8.68	7.30
28 June'12 to 28 June'13	12.522	-0.23	-0.53	12.10
28 June' 11 to 28 June'12	10.8545	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 (%)			
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.7425	6.27	8.04	8.79
28 June'12 to 28 June'13	11.001	6.74	10.83	12.10
28 June' 11 to 28 June'12	10.1469	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. Akhil Mittal / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,114.4072	6.75	7.05	7.87	-	5.60	21144	21502	14554	-	18677
28 June'12 to 28 June'13	1,963.0115	7.71	8.36	8.87	8.12	8.17	Not applicable				
28 June' 11 to 28 June'12	18.0526	8.74	9.36	9.78	8.68	7.73					
28 June'10 to 28 June'11	16.8943	6.86	7.17	7.56	7.18	4.43					
Last 7 Days	-	0.13	0.14	0.15	0.18	0.12					
Last 14 Days	-	0.26	0.28	0.30	0.35	0.15					
Last 30 Days	-	0.52	0.57	0.61	0.63	0.36					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	1,933.4199	6.97	7.84	8.07	6.38	5.43	19334	19629	18241	18318	16777
28 June'12 to 28 June'13	1,785.8814	8.26	8.86	9.29	8.12	8.17	Not applicable				
28 June' 11 to 28 June'12	16.3778	9.04	9.61	9.94	8.68	7.73					
28 June'10 to 28 June'11	15.2743	7.22	7.52	7.86	7.18	4.43					

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● ₹ NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period. ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on July 31, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill [#]
Since Inception (CAGR)	18.7766	7.86	6.79	5.70	18777	17273	15859
28 June'12 to 28 June'13	17.1431	9.53	8.12	8.17	Not applicable		
28 June'11 to 28 June'12	15.5708	10.10	8.68	7.73	Not applicable		
28 June'10 to 28 June'11	14.4053	8.09	7.18	4.43	Not applicable		

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.7834	7.85	8.28	6.74	6.10	13783	14021	13189	12857
28 June'12 to 28 June'13	12.582	9.55	9.59	8.12	12.10	Not applicable			
28 June'11 to 28 June'12	11.5071	9.34	9.96	8.68	7.10	Not applicable			
28 June'10 to 28 June'11	10.767	6.87	7.41	7.18	1.79	Not applicable			

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.6481	7.91	7.10	5.47	13648	13235	12432
28 June'12 to 28 June'13	11.9842	13.88	10.72	12.10	Not applicable		
28 June'11 to 28 June'12	10.9801	9.14	8.69	7.10	Not applicable		
28 June'10 to 28 June'11	10.4716	4.86	4.58	1.79	Not applicable		

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.9658	8.01	8.68	7.96
28 June'12 to 28 June'13	11.1658	7.16	9.51	12.10
28 June'11 to 28 June'12	10.2347	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 Savings Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.3474	-16.40	-15.18
28 June'12 to 28 June'13	9.8184	-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 [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 28-June-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,501.4132	-8.39	-7.28
28 June'12 to 28 June'13	2973.0929	-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

Dividend Distribution

(as on August 30, 2013)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
05.09.2007	3.00	22.13
06.10.2009	2.00	23.89
26.3.2010	2.00	24.28
14.10.2011	1.00	23.03

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.01.2010	7.00	54.58
14.10.2011	1.50	50.40
Regular Plan		
20.04.2013	1.15	57.66
Quarterly Option		
26.07.2013	1.00	56.8900
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
26.07.2013	1.00	56.9300

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.10.2012	0.10	14.0311
30.11.2012	0.10	14.0844
28.12.2012	0.10	14.0315
24.01.2013	0.10	13.9733
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
28.06.2013	0.10	13.5022
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
Regular Plan		
28.06.2013	0.10	13.5022
Direct Plan		
28.06.2013	0.10	13.5485
Quarterly		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
Direct Plan		
22.03.2013	0.30	14.0572
21.06.2013	0.30	13.8453

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294
Regular Plan		
22.03.2013	0.25	13.4136
21.06.2013	0.25	13.7341
Direct Plan		
22.03.2013	0.25	13.4302
21.06.2013	0.25	13.7742

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631
Regular Plan		
22.03.2013	0.45	11.4944
21.06.2013	0.16	10.8652
Direct Plan		
22.03.2013	0.45	11.5097

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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




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

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

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 31.08.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.08.2013.

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

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