

MONTHLY CONNECT

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Infrastructure Transforming India. Rewarding You

Canara Robeco Infrastructure (Open Ended Equity Scheme)

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



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

The month of August saw a decline in Wholesale Price Index (WPI), an increase in Index of Industrial Production (IIP) and Consumer Price Index (CPI), and marginal increase in trade deficit indicating that interest rates are not seen to be entering the easing territory in the immediate future and the new government will have to work more towards getting back investor and business confidence. Improving macro fundamentals (vis-a-vis other emerging economies), Indian equities are seeing renewed interest from global investors. The south-west monsoon has improved during the month of August compared to June and July 2014.

Market Performance

The domestic equity markets represented by the benchmarks CNX Nifty and S&P BSE Sensex touched record highs during the month, to close at 7954.35 and 26638.1 respectively on 28th August 2014. The CNX Nifty gained 3.02% while the BSE Sensex rose 2.87% in the last month (Data Source: NSE, BSE).

Inflation:

Inflation measured by WPI came in at a 5 month low of 5.19% in July 2014 versus 5.43% in the month of June 2014. Food prices still remain a serious concern with fruit prices jumping 31.7% on a Y-o-Y basis and milk prices firming up to 10.5% in the month. Headline CPI came in at 7.96% in July 2014 compared to 7.31% in June 2014. The spike in the number came in due to higher food prices which increased from 8.05% in June 2014 to 9.36% in July 2014. Core CPI eased to 7.28% in July compared to 7.47% in June 2014. Core CPI is defined as inflation excluding food and energy prices.

No rate action currently expected from the RBI in the next monetary policy in early August, since the declining trend is largely in line with RBI's projection of inflation and according to RBI, the current repo rate is suitable for its projected trend in inflation. It may be noted that RBI expects headline CPI to decline to 8% by Jan 2015 and further to 6% by Jan 2016.

GDP:

India's Q1 GDP for FY15 (April-June) grew at 5.7% versus 4.6% in Q4 FY14. This is the highest growth witnessed in the last two-and-a-half years. Growth had stagnated at 4.5%-5.0% for last ten quarters pulled down by poor performance in the industrial sectors. The strong rebound has been led by manufacturing and export sectors. According to data released by Central Statistics Office (CSO), the highest growth rate witnessed in Q1 was recorded by financial services sector at 10.4% followed by electricity, gas and water supply at 10.2%. Uptick was also seen in the manufacturing sector which grew at 3.5% in Q1 of FY15 as compared to a contraction of 1.2% in the year ago period. Mining sector grew by 2.1% compared to a contraction of 3.9% in the same period last year. The previous high of GDP growth rate was recorded at 6% in the Oct-Dec quarter of FY12.

IIP:

The cumulative growth of Index for Industrial Production (IIP) FY15 Q1 stands at 3.9%. The IIP for the month of June 2014 grew to 3.4% compared to a negative growth of 1.8% in the same month last year indicating a gradual revival in the economic activity for a third consecutive month. May 2014's IIP has been revised upwards to 5% from 4.7% reported earlier. Mining and manufacturing segments grew by 4.3% and 1.8% respectively. The two sectors which played spoil sport were consumer goods which contracted by 10% and consumer durables contracting by 23.4%. The cumulative growth of IIP for Q1 FY15 stands at 3.9%.

Trade Deficit:

India's trade deficit widened to a year's high at \$12.2 billion in July as export growth slowed to single digits after two months of double-digit growth and imports continued to expand for the second month in a row. Trade deficit is up from US\$11.76 bn in June 2014 and highest since July 2013. Despite the uptick in trade deficit, we believe that the number remains benign. In a sign that the global economy is gaining some momentum, exports increased for the fourth straight month in July, growing 7.33% to \$27.72 billion over the same month a year ago. Imports, too, rose 4.25% to \$38.32 billion.

Triggers

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

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

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

While India took corrective actions to ensure a smooth supply of crude oil, it remains exposed on the price front. If an uptick is seen in oil prices, it is likely have a negative impact on India's outlook for inflation and the current account deficit, as well as hurt the rupee. While the Iraq situation has abated a little, a lasting resolution is likely to take time, which would mean that Indian markets could face headwinds in the near term.

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

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

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The month of August, 2014 witnessed the Equity markets maintaining their positive momentum. The 1QFY15 GDP, which was eagerly awaited by market participants beat street expectations & raised hopes of a sustained turnaround in Indian economy. Also manufacturing sector which remained subdued in the past year has started picking up signaling a positive revival in investment cycle.

Market Performance

The month of August 2014 saw Sensex & Nifty outperforming the Midcap & Small Cap indices. The S&P BSE Sensex rose by 3.18% in August 2014 to close at 26638.11. Similarly CNX Nifty gained 3.34% to close at 7954.35. Meanwhile, S&P BSE Mid-Cap and S&P BSE Small-Cap gained 1.33% and 3.05%, respectively.

On the sectoral front, S&P BSE Auto was the top gainer, rising by 12.89% followed by S&P BSE Healthcare and S&P BSE Consumer Durables, which rose by 9.11% and 8.07%, respectively. S&P BSE Metal & S&P BSE Realty were the top losers falling by 9.68% & 6.88% respectively.

Growth a positive surprise

Exceeding market expectations India's GDP rose to 5.7% in the April-June, 2014 quarter up from 4.7% growth witnessed last year. Expansion recorded in manufacturing (3.5%) & exports (11.5%) raised hopes of a sustained improvement in India's economy.

Indian manufacturing sector has slowly started to pick up steam; companies have started to scale up production in response to increase in demand. HSBC Manufacturing PMI rose to 17 month high of 53.0 in July 2014 up from 51.5 June 2014.

Indian service sector recorded its third consecutive month of expansion. The HSBC Services PMI stood at 52.2 in July 2014 down from peak of 54.4 in June 2014. Though growth softened in July as compared to previous month, the rate of expansion remained solid.

IIP posts a modest expansion

Index of Industrial Production (IIP) rose by 3.4% (Y-o-Y) in June, 2014 compared to 1.8% contraction in June, 2013. Robust growth in Basic Goods & Capital Goods supported the IIP growth for the month. Further June, 2014 IIP partly benefitted from the base effect arising due to contraction of output in June 2013. Sector-wise all three sectors viz. mining, manufacturing & electricity recorded a rise of 4.3%, 1.8% & 15.7% respectively. On the use-based side, consumer durables fell sharply by 23.4% while consumer non-durables rose marginally by 0.1% signaling subdued consumption demand. Capital goods, basic & intermediate goods recorded an expansion of 23.0%, 9.0% & 2.7% respectively. The IIP for May 2014 was revised upwards to 5.0% from 4.7%. The IIP growth stood at 3.9% in Q1FY15, a considerable improvement as compared to the contraction of 1.0% in Q1FY14.

Trade Deficit Widens

Trade deficit widened to \$12.23 billion in July 2014 up from \$11.76 billion in the previous month. Exports grew by a healthy 7.33% to come to \$27.73 billion. On import side both oil & non-oil imports recorded an uptick. Overall imports for the month of July'14 expanded at a modest pace of 4.25% to come to \$39.96 billion.

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

Outlook

The result season so far has been in line with market expectations, indicating a bottoming out of the economy. A recent Supreme Court verdict termed all coal block allocations since 1993 as illegal, the government's reaction to apex court's order will be an important trigger for the equity Markets.

Recovery in Monsoon in July and August, 2014 has been viewed positively by the market as the RBI is clearly focused on inflation control in the near term. We expect the rate cut around 4QFY15. This may provide an impetus to the Equity markets.

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

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

Triggers

1. S&P changes its outlook on India to 'Stable': This would prove to be a positive for India & greatly boost FII sentiments
2. ECB starts QE to combat the deflationary environment in Europe: This would increase the liquidity in the market. India being one of the best performing Emerging economy is likely to benefit from the increased liquidity.
3. Rate - cut by RBI: A rate - cut by RBI would signal RBI's belief that the inflation is within the Central Bank's comfort zone & this would be viewed positively by market participants.

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Retail inflation accelerates

Inflation measured by the consumer price index (CPI) accelerated to 7.96% in July, 2014 from 7.46% in June on back of higher food and beverage prices. The re-acceleration was primarily driven by food, with core component showing a mild uptick. Spike in food inflation (14.2% y-o-y vs. 7.9% in June 2014), was driven by fresh foods such as vegetables and fruits. Meanwhile, fuel inflation slowed further to 4.5% y-o-y (vs. 4.6% in June 2014).

Core CPI (ex food and fuel) rose to 7.5% vs. 7.4% in June 2014. The sharpest rise was seen in 'education', 'household requisites' and 'transport & communication'.

The provisional Wholesale Price Index (WPI) based inflation eased to a four month low of 5.19% in July 2014 compared to 5.43% in June 2014. The fall can be attributed to mainly to the base effect.

Trade deficit widened marginally in July

The trade deficit for July 2014 widened slightly to US\$ 12.2bn (7.5% of GDP annualized) from US\$ 11.8bn (7.3% of GDP annualized) in June 2014. The trade deficit declined by 2.1% YoY in July vs. an increase of 4.3% YoY in June 2014. However, trade deficit ex gold rose by 1.7% YoY in July 2014 vs. a decline of 6.3% YoY in June 2014. On a three-month trailing basis, the trade deficit increased to 7.2% of GDP annualized in July from 6.8% of GDP annualized in June 2014.

Current account deficit expected to remain in comfort zone

Current account deficit has narrowed substantially from an all-time high of 6.5% of GDP in QE Dec-12 to 0.2% of GDP in QE Mar-14. With the current rate of trade deficit, we expect the CAD to be around 1-1.2% of GDP in QE Jun-14. The current account deficit is expected to remain in a comfortable range for full year F2015.

Liquidity within comfort zone

The liquidity deficit as measured by LAF, MSF and the Standing Liquidity Facility availed from RBI added together was at Rs. 78,184 crores on 27th August, '14 compared to Rs. 1,26,084 crores as on 31st July, '14 crores. Liquidity continued to ease on back of robust FX flows and good deposit growth whilst credit growth continued to slowdown.

Credit Deposit Growth

For the fortnight ending 08 Aug'14, credit growth decelerated sharply to 11.6%, from 13.3% the earlier fortnight. On the other hand, deposit growth increased to 13.9% from 13.0%. The credit-deposit ratio decreased 40bps against the previous fortnight, to 76.1%. SLR investments grew 10.5% yoy, well above the 6.6% of the previous fortnight. SLR, as percent of NDTL increased 30bps from the previous fortnight to 27.3%. A strong deposit growth may encourage banks to lower deposit rates and may, subsequently, lead to lower lending rates as well.

Outlook

Inflation

CPI inflation rose more than expected due to high food inflation, resulting from a poor start to the monsoon season. Fortunately, improvement in rains recently could render the current spike in food inflation temporary. While this improves the chances of the RBI achieving its current year-end CPI target of 8%, next year's target of 6% may be more difficult to achieve if growth strengthens too quickly.

In the near term, while the upside risks to the 8% CPI mark by January 2015 have abated, target of 6% by Jan'16 is likely to keep the RBI guarded and hence, we expect an extended pause on policy rates till end-CY 2014.

The key risks for the RBI on inflation would be: (1) meaningful and sustained reduction in food prices, (2) qualitative and quantitative correction of fiscal imbalances, (3) supply-side correction to accommodate higher aggregate demand without inflationary pressures and (4) global events like geopolitical risks, commodity prices and other global central banks' action.

Fiscal Consolidation Path

For the bond markets, the government's credibility on its medium-term fiscal consolidation path is as important as the RBI's role on the monetary side to bring inflation structurally lower. Along with a reduction in borrowing, the distribution of the budget into productivity-enhancing schemes is crucial for correcting the stagflationary imbalances in the economy. The recent reduction in government borrowing is a welcome step, however it remains to be seen whether this would be permanent.

Liquidity

The central bank is doing its bit to manage liquidity. The RBI cut SLR rates by 50bp and lowered the hold-to maturity ceiling to 24% at the August 5 meeting. While banks continue to hold more than the required SLR limit in government bonds, by relaxing the obligation to hold these bonds, the SLR cut frees up capital for lending as and when credit demand increases. The cumulative 1% cut in SLR over the last two policy meetings helps incremental credit supply to the order of INR510 billion.

On the other hand, credit demand has remained weak, although we see some early signs of a up-tick in deposit growth. Bank's loan/deposit ratios are moderating (the 12-month trailing LDR is around 75% now), implying reduced liquidity pressures.

Gold Update

Overview:

Gold prices remained range-bound between \$1280 and \$1320 per troy ounce before closing the month of August at \$1287.81 per troy ounce, up 0.41 percent. Geo-political events continued to govern the direction of the yellow metal with Iraq again in the spotlight during the start of the month after US President Barack Obama announced that US will be carrying out air strikes on militants of the Islamic State (IS). US stock market closed the month strong, as the benchmark S&P 500 index closed the month above the psychological level of 2000 and gained almost 4% on a m-o-m basis. The US Dollar Index gained 1.6 per cent in the month to close at 81.748, its highest monthly closing since June 2013. The yellow metal in domestic currency terms closed the month almost unchanged on account of a flat rupee at 27923 per 10 grams.

US Economic Data (Source: Bloomberg):

The U.S. Department of Labor reported that the overall unemployment rate increased to 6.2 percent for July from 6.1 percent in June 2014. The 0.1 percent increase in the unemployment rate can be attributed to the increase in labor force participation which increased to 62.90 percent in July from 62.80 percent in June. The July non-farm payrolls figure came in below expectations, marking 209K in hiring gains versus the estimated 231K increase. However, employers added more than 200,000 workers to payrolls for the sixth consecutive month which is a positive sign for the economy.

WGC Gold Demand Trends:

According to the quarterly report, the global gold demand in Q2 2014 came in at 964 tonnes, 16% lower than Q2 2013. Jewellery demand witnessed a 30% year-on-year decline in the demand to 509.6t. However, the western markets made year-on-year gains in this demand category. The investment demand was up by 4% on a y-o-y basis at 235.5t. While y-o-y bar and coin demand almost halved this quarter, it got offset by moderate ETF outflows. China & India posted disappointing bar & coin demand growth with Indian demand being impacted primarily by the restrictions on gold imports. For the 14th consecutive quarter, central bank continued to purchase gold (refer to the 'AU'some Fact of the Month'). This quarter they made net additions of 117.8t, which was 28% increase over the same period in 2013. Russia, Mexico, Kazakhstan, Kyrgyzstan, Tajikistan, Serbia, Greece and Equador have all reported higher gold reserves for June according to International Monetary Fund (IMF)

Outlook:

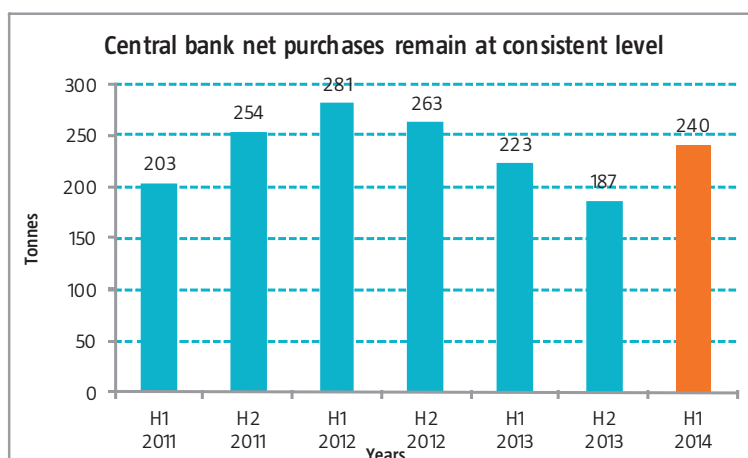
Gold prices have historically received investment interest during times of crisis. Gold prices had rallied to above \$1300 per troy ounce levels on the back of the ongoing geo-political tensions in Iraq, Ukraine & Israel. Gold prices since then have reverted back to sub \$1300 levels on the back of some signs of truce between the parties involved. However, the uncertainty risk is expected to support gold prices for the month of September. The recent beheading of American journalists by the Islamic State (IS) and threats of more such acts is expected to add to the tensions within the region. The ongoing fighting between Ukraine & Russia coupled with failed attempts of ceasefire in Israel is expected to keep gold demand high.

The U.S. economy rebounded more strongly than expectations in the second quarter with a bigger chunk of the growth driven by domestic demand. The employment data in US and meeting of policymakers at the European Central Bank may be watched closely during the first half of the month as investors try and gauge as to when interest rates will begin to rise in the US, and the degree and timing of additional stimulus in the euro zone. Another key event impacting gold prices during the month would be the FOMC meeting scheduled on 16-17 September. While encouraging data from United States is expected to keep Gold prices under pressure, the worsening economic outlook on the euro zone is expected to support gold prices on expectation of further monetary stimulus by the ECB President.

Gold prices in dollar terms are expected to remain volatile in the month of September and test the support levels of \$1240 per troy ounce on account of positive employment data. On the higher side, \$1300 per troy ounce price levels may witness some selling.

With the festival season underway in India and Diwali less than two months away, physical demand for gold from India could pick up in the near future. Some revival in demand can already be seen as the import premium for gold has gone up from zero to around \$10 per troy ounce. MMTC-PAMP India, India's first and only LBMA accredited gold refiner is looking at 78 per cent growth in gold refining during financial year 2014-15. With the government in no hurry to relax the import restrictions imposed on Gold, the increased production is expected to support some part of the demand during the festival season. However, broadly we expect the premium levels to remain high in the second half of the year and may move higher on the back of lower global gold prices.

Chart of the Month:



Source: World Gold Council

'AU'some Fact of the Month:

Between April and June the Government of India intercepted \$44 million worth of smuggled gold at the country's airports. That compares with \$82 million in the year ended March 31.

(Source: GOI, www.mineweb.com)

CANARA ROBECO EQUITY DIVERSIFIED

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 665.17 Crores

NAV:

Direct Plan - Dividend Option	₹	37.64
Regular Plan - Dividend Option	₹	34.75
Direct Plan - Growth Option	₹	86.96
Regular Plan - Growth Option	₹	86.26

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

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

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 1 Year 11 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	4.58
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.78 times
R-Squared	0.95
Sharpe Ratio	0.46

'Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

ICICI Bank Ltd	6.61
HDFC Bank Ltd	6.55
Larsen & Toubro Ltd	4.82
Reliance Industries Ltd	3.45
Tata Consultancy Services Ltd	3.22
Tata Motors Ltd	3.21
Oil & Natural Gas Corporation Ltd	2.94
State Bank of India	2.72
Bharat Forge Ltd	2.46
Hindustan Petroleum Corporation Ltd	2.43
Axis Bank Ltd	2.42
Lupin Ltd	2.30
Tech Mahindra Ltd	2.00
VA Tech Wabag Ltd	1.99
Sun Pharmaceutical Industries Ltd	1.96
Infosys Ltd	1.96
Bharti Airtel Ltd	1.85
Sesa Sterlite Ltd	1.74
Maruti Suzuki India Ltd	1.74
Housing Development Finance Corporation Ltd	1.65
Ultratech Cement Ltd	1.60
Century Textiles & Industries Ltd	1.59
Mahindra & Mahindra Ltd	1.58
Bharat Petroleum Corporation Ltd	1.48
Divi's Laboratories Ltd	1.47
I T C Ltd	1.45
IndusInd Bank Ltd	1.44
Hero MotoCorp Ltd	1.43
Blue Dart Express Ltd	1.32
Prestige Estates Projects Ltd	1.31
WABCO India Ltd	1.22
AIA Engineering Ltd	1.18
Dredging Corporation of India Ltd	1.17
Multi Commodity Exchange Of India Ltd	1.10
Coal India Ltd	1.06

Yes Bank Ltd	1.05
Info Edge (India) Ltd	1.04
CMC Ltd	1.04
Crompton Greaves Ltd	1.03
Aditya Birla Nuvo Ltd	1.02
Tata Communications Ltd	1.01
Exide Industries Ltd	1.00
Voltas Ltd	1.00
Tata Steel Ltd	0.98
Shriram Transport Finance Co Ltd	0.96
ACC Ltd	0.92
IL&FS Transportation Networks Ltd	0.88
Dish TV India Ltd	0.87
ING Vysya Bank Ltd	0.84
IDFC Ltd	0.83
Punjab National Bank	0.82
Alstom India Ltd	0.77
Bank of Baroda	0.73
Wipro Ltd	0.73
LIC Housing Finance Ltd	0.68
Kotak Mahindra Bank Ltd	0.35
Sub Total	96.97

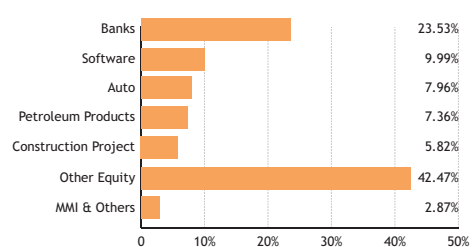
Unlisted

Kudremukh Iron Ore Co Ltd	0.16
Sub Total	0.16

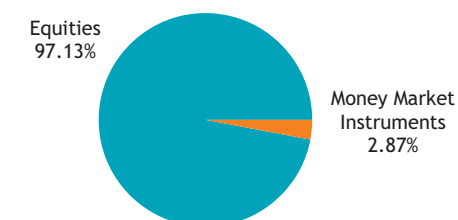
Money Market Instruments

CBLO	3.07
Sub Total	3.07
Net Current Assets	-0.20
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

CANARA ROBECO EQUITY TAX SAVER

(as on August 28, 2014)

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FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 714.98 Crores

NAV:

Direct Plan - Dividend Option	₹ 27.93
Regular Plan - Dividend Option	₹ 24.54
Direct Plan - Growth Option	₹ 41.81
Regular Plan - Growth Option	₹ 41.54

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum : ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 11 Months

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.50
Portfolio Beta	0.87
Portfolio Turnover Ratio	0.98 times
R-Squared	0.93
Sharpe Ratio	0.50

[§]Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	7.26
HDFC Bank Ltd	6.75
Larsen & Toubro Ltd	3.43
Oil & Natural Gas Corporation Ltd	3.32
Tata Consultancy Services Ltd	3.30
Reliance Industries Ltd	3.26
Tech Mahindra Ltd	2.83
Infosys Ltd	2.58
Hindustan Petroleum Corporation Ltd	2.44
Tata Motors Ltd A (DVR)	2.36
Bharti Airtel Ltd	2.31
Kotak Mahindra Bank Ltd	2.25
I T C Ltd	2.08
IndusInd Bank Ltd	2.08
Lupin Ltd	2.04
Ultratech Cement Ltd	1.93
Sesa Sterlite Ltd	1.91
Housing Development Finance Corporation Ltd	1.84
Maruti Suzuki India Ltd	1.80
State Bank of India	1.77
Divi's Laboratories Ltd	1.70
Bharat Forge Ltd	1.64
Yes Bank Ltd	1.61
Mahindra & Mahindra Ltd	1.55
Tata Communications Ltd	1.53
The Federal Bank Ltd	1.45
Sun Pharmaceutical Industries Ltd	1.44
Wipro Ltd	1.43
AIA Engineering Ltd	1.42
Blue Dart Express Ltd	1.42
Shree Cement Ltd	1.37
IL&FS Transportation Networks Ltd	1.37
The Ramco Cements Ltd	1.36
Exide Industries Ltd	1.30
Shriram Transport Finance Co Ltd	1.24
Sub Total	99.42

HSIL Ltd	1.18
WABCO India Ltd	1.18
Multi Commodity Exchange Of India Ltd	1.13
Aditya Birla Nuvo Ltd	1.12
Raymond Ltd	1.09
CMC Ltd	1.09
VA Tech Wabag Ltd	1.07
Crompton Greaves Ltd	1.06
Century Textiles & Industries Ltd	0.99
Axis Bank Ltd	0.98
Tata Motors Ltd	0.96
Biocon Ltd	0.94
Max India Ltd	0.88
Coal India Ltd	0.87
Greaves Cotton Ltd	0.83
The Indian Hotels Co Ltd	0.79
Century Plyboards (India) Ltd	0.79
Solar Industries India Ltd	0.77
Prestige Estates Projects Ltd	0.70
Dish TV India Ltd	0.66
IDFC Ltd	0.53
Container Corporation Of India Ltd	0.44
Sub Total	99.42

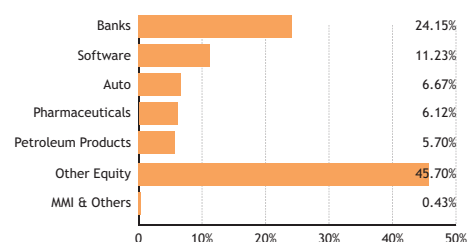
Compulsory Convertible Debenture

Unlisted	
The Indian Hotels Co Ltd	0.15
Sub Total	0.15

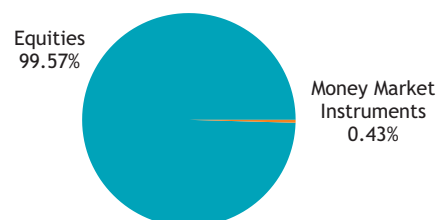
Money Market Instruments

CBLO	0.75
Sub Total	0.75
Net Current Assets	-0.32
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on August 28, 2014)

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

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 111.02 Crores

NAV:

Direct Plan - Dividend Option	₹	16.18
Regular Plan - Dividend Option	₹	16.03
Direct Plan - Growth Option	₹	16.17
Regular Plan - Growth Option	₹	16.02

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Standard Deviation	4.28
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.67 times
R-Squared	0.96
Sharpe Ratio	0.45

[†]Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments % to NAV

Listed

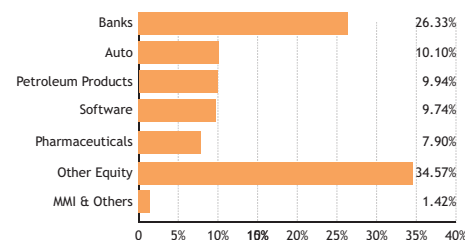
ICICI Bank Ltd	8.14
HDFC Bank Ltd	6.76
Reliance Industries Ltd	5.67
Larsen & Toubro Ltd	5.60
Tata Consultancy Services Ltd	4.33
Sun Pharmaceutical Industries Ltd	4.01
Tata Motors Ltd	3.41
Housing Development Finance Corporation Ltd	3.25
I T C Ltd	3.14
Oil & Natural Gas Corporation Ltd	2.99
Lupin Ltd	2.88
State Bank of India	2.70
Infosys Ltd	2.61
Maruti Suzuki India Ltd	2.54
Hindustan Petroleum Corporation Ltd	2.39
Axis Bank Ltd	2.39
Hero MotoCorp Ltd	2.34
Ultratech Cement Ltd	2.16
Bharti Airtel Ltd	2.14
Bharat Petroleum Corporation Ltd	1.88
Tech Mahindra Ltd	1.81
Mahindra & Mahindra Ltd	1.81
Crompton Greaves Ltd	1.79
Kotak Mahindra Bank Ltd	1.79
ACC Ltd	1.69
Bharat Forge Ltd	1.60
Sesa Sterlite Ltd	1.52
Tata Steel Ltd	1.51
IndusInd Bank Ltd	1.49
Yes Bank Ltd	1.39
Zee Entertainment Enterprises Ltd	1.19
Exide Industries Ltd	1.01
Divi's Laboratories Ltd	1.01
Wipro Ltd	0.99
Shriram Transport Finance Co Ltd	0.95
Aditya Birla Nuvo Ltd	0.94
LIC Housing Finance Ltd	0.92
Punjab National Bank	0.87

Coal India Ltd	0.85
Bank of Baroda	0.80
IDFC Ltd	0.79
Container Corporation Of India Ltd	0.53
Sub Total	98.58

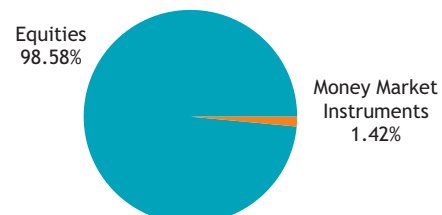
Money Market Instruments

CBLO	2.23
Sub Total	2.23
Net Current Assets	-0.81
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 93.1 Crores

NAV:

Direct Plan - Dividend Option	₹ 19.44
Direct Plan - Growth Option	₹ 20.85
Institutional Plan - Growth Option **	₹ 20.67
Regular Plan - Dividend Option	₹ 17.07
Regular Plan - Growth Option	₹ 20.65

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

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

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

BENCHMARK: CNX Nifty

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

TOTAL EXPERIENCE: 1) 17 Years
2) 11 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	5.72
Portfolio Beta	1.08
Portfolio Turnover Ratio	0.8 times
R-Squared	0.83
Sharpe Ratio	0.35

Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	8.80
HDFC Bank Ltd	8.80
Housing Development Finance Corporation Ltd	4.70
Zee Entertainment Enterprises Ltd	4.64
IndusInd Bank Ltd	4.57
The Federal Bank Ltd	4.47
Kotak Mahindra Bank Ltd	4.43
Axis Bank Ltd	3.82
I T C Ltd	3.13
State Bank of India	3.11
D B Corp Ltd	2.60
Whirlpool Of India Ltd	2.35
Dish TV India Ltd	2.29
Raymond Ltd	2.19
Colgate Palmolive (India) Ltd	2.17
Shriram Transport Finance Co Ltd	2.11
Max India Ltd	2.10
Yes Bank Ltd	2.06
Bharti Airtel Ltd	2.03
Kewal Kiran Clothing Ltd	1.99
Nestle India Ltd	1.92
Century Textiles & Industries Ltd	1.86
Arvind Ltd	1.76
ING Vysya Bank Ltd	1.74
HT Media Ltd	1.69
Bata India Ltd	1.66
Credit Analysis and Research Ltd	1.58
The Indian Hotels Co Ltd	1.49
Page Industries Ltd	1.49
PVR Ltd	1.47
Multi Commodity Exchange Of India Ltd	1.46

Hathway Cable & Datacom Ltd	1.46
Jagran Prakashan Ltd	1.41
Britannia Industries Ltd	1.25
Force Motors Ltd	1.23
IDFC Ltd	1.19
Century Plyboards (India) Ltd	1.11
United Spirits Ltd	1.01
Sub Total	99.14

Compulsory Convertible Debenture

Unlisted

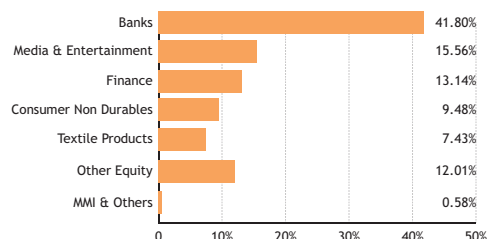
The Indian Hotels Co Ltd	0.28
Sub Total	0.28

Money Market Instruments

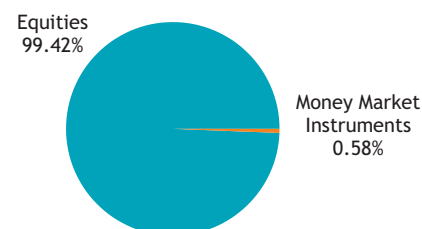
CBLO	1.84
Sub Total	1.84
Net Current Assets	-1.26
Grand Total (Net Asset)	100.00

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

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

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

CANARA ROBECO EMERGING EQUITIES

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 52.96 Crores

NAV:

Direct Plan - Dividend Option	₹	32.09
Regular Plan - Dividend Option	₹	30.00
Direct Plan - Growth Option	₹	46.81
Regular Plan - Growth Option	₹	46.16

DATE OF ALLOTMENT: March 11, 2005

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD :

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

BENCHMARK: CNX Mid Cap

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

TOTAL EXPERIENCE: 1) 20 Years
2) 17 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.38
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.28 times
R-Squared	0.89
Sharpe Ratio	0.75

'Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
The Federal Bank Ltd	2.79
WABCO India Ltd	2.72
CMC Ltd	2.55
Gulf Oil Lubricants India Ltd	2.35
Bosch Ltd	2.34
IndusInd Bank Ltd	2.21
AIA Engineering Ltd	2.16
HSIL Ltd	2.14
Credit Analysis and Research Ltd	2.11
Divi's Laboratories Ltd	2.09
Hindustan Petroleum Corporation Ltd	2.08
Cesc Ltd	2.08
Timken India Ltd	2.07
JK Lakshmi Cement Ltd	2.04
Yes Bank Ltd	1.96
Crompton Greaves Ltd	1.96
Century Textiles & Industries Ltd	1.95
The Ramco Cements Ltd	1.91
Whirlpool Of India Ltd	1.90
Blue Dart Express Ltd	1.88
Shriram Transport Finance Co Ltd	1.87
Raymond Ltd	1.82
VA Tech Wabag Ltd	1.81
Multi Commodity Exchange Of India Ltd	1.79
IL&FS Transportation Networks Ltd	1.74
Info Edge (India) Ltd	1.72
Orient Cement Ltd	1.70
Solar Industries India Ltd	1.61
Arvind Ltd	1.56
Sesa Sterlite Ltd	1.52
Tata Communications Ltd	1.48
Kansai Nerolac Paints Ltd	1.43
Century Plyboards (India) Ltd	1.42
Mphasis Ltd	1.41
Dish TV India Ltd	1.40
Max India Ltd	1.39
The Indian Hotels Co Ltd	1.33
Sub Total	97.92
Compulsory Convertible Debenture	
Unlisted	
The Indian Hotels Co Ltd	0.26
Sub Total	0.26
Money Market Instruments	
CBLO	3.33
Sub Total	3.33
Net Current Assets	-1.51
Grand Total (Net Asset)	100.00

Greaves Cotton Ltd	1.33
Balkrishna Industries Ltd	1.33
Ratnamani Metals & Tubes Ltd	1.31
D B Corp Ltd	1.28
City Union Bank Ltd	1.26
Force Motors Ltd	1.25
Gujarat Mineral Development Corporation Ltd	1.23
Karur Vysya Bank Ltd	1.22
Banco Products (I) Ltd	1.21
Usha Martin Ltd	1.19
Biocon Ltd	1.15
Lakshmi Machine Works Ltd	1.13
Bharat Forge Ltd	1.13
Trent Ltd	1.13
PVR Ltd	1.08
TIL Ltd	1.07
LG Balakrishnan & Bros Ltd	1.00
Kewal Kiran Clothing Ltd	0.99
Prestige Estates Projects Ltd	0.99
Bata India Ltd	0.97
Sundaram Finance Ltd	0.89
Ashoka Buildcon Ltd	0.83
Puravankara Projects Ltd	0.80
Dredging Corporation of India Ltd	0.80
Sanghvi Movers Ltd	0.63
Vesuvius India Ltd	0.43
Sub Total	97.92

Compulsory Convertible Debenture

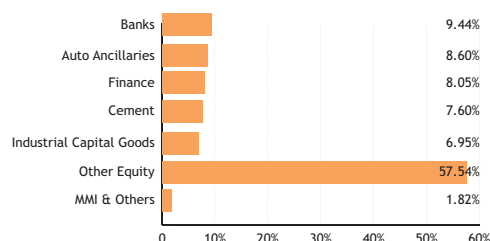
Unlisted

The Indian Hotels Co Ltd	0.26
Sub Total	0.26

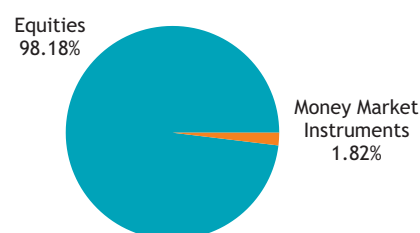
Money Market Instruments

CBLO	3.33
Sub Total	3.33
Net Current Assets	-1.51
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 INFRASTRUCTURE

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 83.55 Crores

NAV:

Direct Plan - Dividend Option	₹	23.23
Regular Plan - Dividend Option	₹	22.58
Direct Plan - Growth Option	₹	32.19
Regular Plan - Growth Option	₹	31.93

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 1 Year 11 Months
2) 2 Years 8 Months

QUANTITATIVE INFORMATION⁵

Standard Deviation	6.80
Portfolio Beta	1.22
Portfolio Turnover Ratio	0.43 times
R-Squared	0.81
Sharpe Ratio	0.24

⁵Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

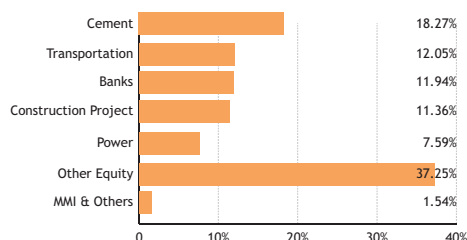
Ultratech Cement Ltd	8.39
Power Grid Corporation Of India Ltd	6.58
HDFC Bank Ltd	5.46
Sadbhav Engineering Ltd	5.09
Grasim Industries Ltd	4.93
Oil India Ltd	4.87
Container Corporation Of India Ltd	4.86
Housing Development Finance Corporation Ltd	4.45
VA Tech Wabag Ltd	4.35
Blue Dart Express Ltd	4.20
Orient Cement Ltd	3.85
Exide Industries Ltd	3.76
Ashoka Buildcon Ltd	3.63
Texmaco Rail & Engineering Ltd	3.32
Yes Bank Ltd	3.26
Kotak Mahindra Bank Ltd	3.22
Bharat Petroleum Corporation Ltd	3.09
IL&FS Transportation Networks Ltd	2.99
Larsen & Toubro Ltd	2.64
Mahindra & Mahindra Ltd	2.48
Hindustan Petroleum Corporation Ltd	2.09
Indian Oil Corporation Ltd	1.97
Oil & Natural Gas Corporation Ltd	1.80
Bharti Airtel Ltd	1.17
IDFC Ltd	1.11
Neyveli Lignite Corporation Ltd	1.01
Timken India Ltd	0.91
HeidelbergCement India Ltd	0.81
Maruti Suzuki India Ltd	0.72
Idea Cellular Ltd	0.67
TIL Ltd	0.49
Dalmia Bharat Ltd	0.29
Sub Total	98.46

Money Market Instruments

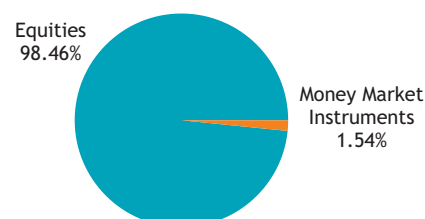
CBLO	1.26
Sub Total	1.26
Net Current Assets	0.28
Grand Total (Net Asset)	100.00

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM[#]: ₹ 213.98 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	73.75
Regular Plan - Quarterly Dividend Option	₹	73.53
Direct Plan - Growth Option	₹	97.19
Regular Plan - Growth Option	₹	96.95

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

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

TOTAL EXPERIENCE : 1) 17 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Standard Deviation	3.96
Portfolio Beta	1.31
Portfolio Turnover Ratio	1.52 times
R-Squared	0.81
Sharpe Ratio	2.13

Risk Free Rate of Return : 8.7000% (364D T-Bill yield as of August 28, 2014)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	3.97
ICICI Bank Ltd	3.45
Larsen & Toubro Ltd	2.05
Reliance Industries Ltd	2.05
Hindustan Petroleum Corporation Ltd	2.00
Oil & Natural Gas Corporation Ltd	1.78
Tata Consultancy Services Ltd	1.74
VA Tech Wabag Ltd	1.72
HSIL Ltd	1.58
Cesc Ltd	1.52
JK Lakshmi Cement Ltd	1.49
Credit Analysis and Research Ltd	1.49
Divi's Laboratories Ltd	1.47
Bosch Ltd	1.45
Gulf Oil Lubricants India Ltd	1.42
Sesa Sterlite Ltd	1.40
Orient Cement Ltd	1.36
Tech Mahindra Ltd	1.35
Multi Commodity Exchange Of India Ltd	1.31
Century Textiles & Industries Ltd	1.31
The Federal Bank Ltd	1.30
Tata Motors Ltd A (DVR)	1.23
Axis Bank Ltd	1.22
Yes Bank Ltd	1.17
IndusInd Bank Ltd	1.15
Ultratech Cement Ltd	1.14
Kotak Mahindra Bank Ltd	1.12
Sun Pharmaceutical Industries Ltd	1.12
Crompton Greaves Ltd	1.11
Prestige Estates Projects Ltd	1.11
IL&FS Transportation Networks Ltd	1.09
Blue Dart Express Ltd	1.08
Infosys Ltd	1.07
Britannia Industries Ltd	1.07
Hero MotoCorp Ltd	1.06
Lupin Ltd	1.05
Tata Communications Ltd	1.04
Ashoka Buildcon Ltd	1.03
Aditya Birla Nuvo Ltd	1.01
Shriram Transport Finance Co Ltd	1.00

Raymond Ltd	0.99
Karur Vysya Bank Ltd	0.98
Mahindra & Mahindra Ltd	0.98
Bharat Forge Ltd	0.97
Housing Development Finance Corporation Ltd	0.96
Tata Steel Ltd	0.94
Dalmia Bharat Ltd	0.91
AIA Engineering Ltd	0.90
Kalpitaru Power Transmission Ltd	0.89
Dish TV India Ltd	0.88
Force Motors Ltd	0.88
IDFC Ltd	0.82
Wipro Ltd	0.81
Exide Industries Ltd	0.80
Bharti Airtel Ltd	0.75
Colgate Palmolive (India) Ltd	0.75
Banco Products (I) Ltd	0.70
United Spirits Ltd	0.68
State Bank of India	0.40
Dredging Corporation of India Ltd	0.35
Sub Total	74.42

Debt Instruments

Rural Electrification Corporation Ltd	7.36
ICICI Bank Ltd	2.07
LIC Housing Finance Ltd	2.07
Export Import Bank Of India	2.06
Sub Total	13.56

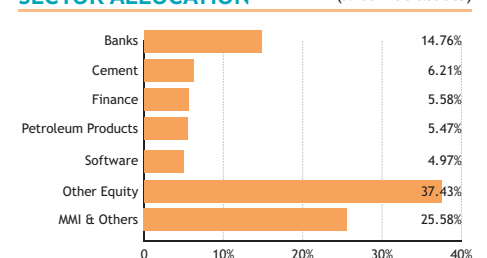
Money Market Instruments

CBLO	2.95
Sub Total	2.95

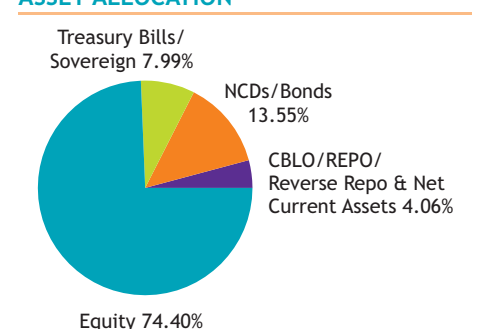
Government Securities

8.24% GOI 15-FEB-27	5.85
9.23% GOI 23-DEC-43	2.14
Sub Total	7.99
Net Current Assets	1.08
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO MONTHLY INCOME PLAN

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

**MEDIUM RISK
(YELLOW)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM⁵: ₹ 212.83 Crores

NAV:

Direct Plan - Growth Option	₹ 41.6445
Regular Plan - Growth Option	₹ 41.0479
Direct Plan - Monthly Divi. Option	₹ 14.8953
Regular Plan - Monthly Divi. Option	₹ 14.6724
Regular Plan - Quarterly Divi. Option	₹ 14.9732
Direct Plan - Quarterly Divi. Option	₹ 15.2193

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

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

2) Mr. Avnish Jain

TOTAL EXPERIENCE: 1) 20 Years
2) 18 Years

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.03%
Modified Duration	5.13 Years
Average Maturity	9.27 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	4.53%
1 -2 years	2.08%
Greater than 2 years	63.30%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	1.44
Larsen & Toubro Ltd	1.30
HDFC Bank Ltd	1.22
Tata Motors Ltd	0.91
Infosys Ltd	0.90
Container Corporation Of India Ltd	0.86
Oil & Natural Gas Corporation Ltd	0.84
Reliance Industries Ltd	0.76
VA Tech Wabag Ltd	0.66
Tata Consultancy Services Ltd	0.62
Lupin Ltd	0.61
Ultratech Cement Ltd	0.59
Multi Commodity Exchange Of India Ltd	0.59
Ashoka Buildcon Ltd	0.57
Bharti Airtel Ltd	0.56
Hindustan Petroleum Corporation Ltd	0.56
I T C Ltd	0.54
Crompton Greaves Ltd	0.49
Housing Development Finance Corporation Ltd	0.49
Tech Mahindra Ltd	0.49
Maruti Suzuki India Ltd	0.48
Century Textiles & Industries Ltd	0.48
Bharat Forge Ltd	0.47
Sesa Sterlite Ltd	0.46
Tata Steel Ltd	0.46
Dish TV India Ltd	0.45
Karur Vysya Bank Ltd	0.42
Prestige Estates Projects Ltd	0.41
Sun Pharmaceutical Industries Ltd	0.37
Axis Bank Ltd	0.34
IndusInd Bank Ltd	0.31
Force Motors Ltd	0.30
Dredging Corporation of India Ltd	0.29
Tata Communications Ltd	0.29
State Bank of India	0.29
Hero MotoCorp Ltd	0.28
Voltas Ltd	0.28
HSIL Ltd	0.27
ING Vysya Bank Ltd	0.27
Shriram Transport Finance Co Ltd	0.27
Century Plyboards (India) Ltd	0.27
Divi's Laboratories Ltd	0.27
Alstom India Ltd	0.25

Wipro Ltd	0.25
AIA Engineering Ltd	0.23
Coal India Ltd	0.21
IDFC Ltd	0.18
Punjab National Bank	0.13
Bank of Baroda	0.11
The Jammu & Kashmir Bank Ltd	0.09

Debt Instruments

Rural Electrification Corporation Ltd	11.87
LIC Housing Finance Ltd	4.29
Export Import Bank Of India	4.28
Housing Development Finance Corporation Ltd	3.41
Sesa Sterlite Ltd	2.08
HDB Financial Services Ltd	2.08
Sterlite Industries (India) Ltd	2.07

Money Market Instruments

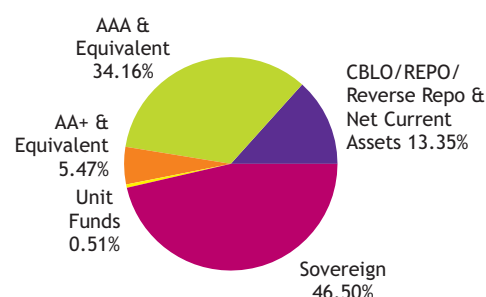
Canara Robeco Floating - STP	0.39
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Government Securities

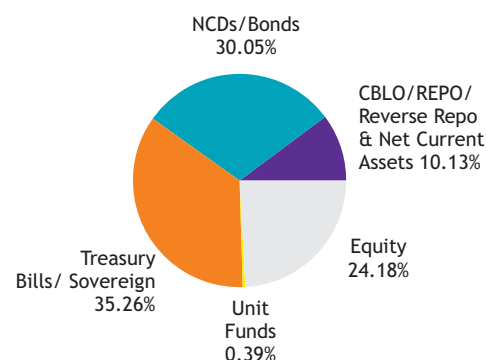
8.24% GOI 15-FEB-27	12.15
8.28% GOI 21-SEP-27	8.12
9.20% GOI 30-SEP-30	6.59
8.60% GOI 02-JUN-28	4.19
9.23% GOI 23-DEC-43	2.22
8.28% GOI 15-FEB-32	2.03
CBLO	4.53
Other Current Assets	5.52
Grand Total (Net Asset)	100.00

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.

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INDIGO (Income from Debt Instruments & Gold) FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 165.7 Crores

NAV:

Direct Plan - Growth Option	₹ 13.4462
Regular Plan - Growth Option	₹ 13.3138
Regular Plan - Quarterly Divi. Option	₹ 10.7515
Direct Plan - Quarterly Divi. Option	₹ 11.1607

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER:

- 1) Mr. Avnish Jain
- 2) Mr. Kiran Shetty

TOTAL EXPERIENCE:

- 1) 18 Years
- 2) 6 Years

In Managing this Fund:

- 1) 11 Months
- 2) 11 Months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.95%
Modified Duration	0.75 Years
Average Maturity	0.88 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.99%
0 to 3 Months	0.42%
6 to 12 Months	61.25%
1 -2 years	4.29%
Greater than 2 years	8.64%

PORTFOLIO

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

Debt Instruments

LIC Housing Finance Ltd	8.61
Export Import Bank Of India	4.32

Investment In Mutual Fund Units

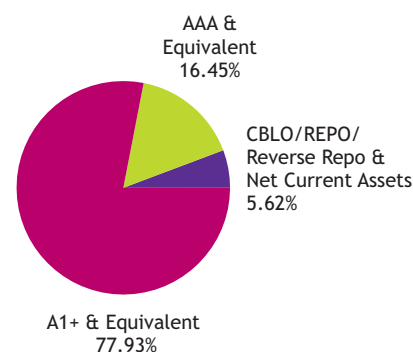
Canara Robeco Gold ETF	8.05
Goldman Sachs Gold ETS	7.44
Kotak Gold ETF	5.91

Money Market Instruments

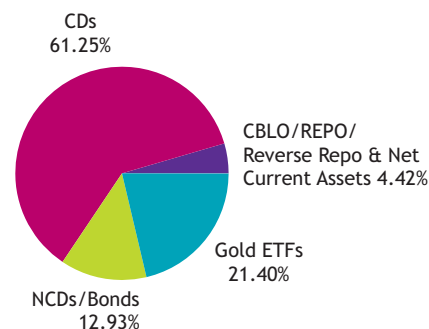
Bank of Baroda	20.44
Union Bank of India	20.42
Punjab National Bank	20.39
CBLO	0.43
Other Current Assets	3.99
Grand Total (Net Asset)	100.00

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.

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

(as on August 28, 2014)

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

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Close Ended Capital Protection Oriented scheme

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

Avg AUM[§]: ₹ 98.01 Crores

NAV:

Direct Plan - Dividend Option	₹	11.1520
Regular Plan - Dividend Option	₹	11.1097
Direct Plan - Growth Option	₹	11.1520
Regular Plan - Growth Option	₹	11.1097

DATE OF ALLOTMENT: 08th November 2013

ASSET ALLOCATION:

Indian Debt Instruments and Money Market Instruments: 80% - 100%
Equity and equity related instruments: 0% - 20%

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

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

BENCHMARK: CRISIL MIP Blended Index

FUND MANAGER : 1. Suman Prasad
2. Krishna Sanghavi

TOTAL EXPERIENCE : 1. 14 Years
2. 17 Years

In Managing this Fund: 1. 10 Months
2. 10 Months

Listed on : National Stock Exchange (NSE)

Tenure : 36 months

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.16%
Modified Duration	1.58 Years
Average Maturity	1.95 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	5.69%
0 to 3 Months	3.95%
1 -2 years	9.64%
Greater than 2 years	64.96%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Tech Mahindra Ltd	1.00
ICICI Bank Ltd	0.98
Bosch Ltd	0.87
HDFC Bank Ltd	0.82
Kotak Mahindra Bank Ltd	0.61
Larsen & Toubro Ltd	0.60
Tata Consultancy Services Ltd	0.49
Britannia Industries Ltd	0.49
IndusInd Bank Ltd	0.44
Maruti Suzuki India Ltd	0.43
Oil & Natural Gas Corporation Ltd	0.42
I T C Ltd	0.42
Hindustan Petroleum Corporation Ltd	0.40
WABCO India Ltd	0.40
Shree Cement Ltd	0.39
Nestle India Ltd	0.38
Sesa Sterlite Ltd	0.38
Lupin Ltd	0.38
Tata Motors Ltd A (DVR)	0.37
Infosys Ltd	0.35
Bharat Petroleum Corporation Ltd	0.34
Tata Communications Ltd	0.33
Axis Bank Ltd	0.33
Aditya Birla Nuvo Ltd	0.31
Divi's Laboratories Ltd	0.31
United Spirits Ltd	0.30
AIA Engineering Ltd	0.30
Ultratech Cement Ltd	0.30
Yes Bank Ltd	0.30
Century Textiles & Industries Ltd	0.29
Exide Industries Ltd	0.29
Wipro Ltd	0.28
Bharti Airtel Ltd	0.27
Shriram Transport Finance Co Ltd	0.26

Blue Dart Express Ltd	0.23
Mahindra & Mahindra Ltd	0.23
D B Corp Ltd	0.19
Multi Commodity Exchange Of India Ltd	0.16
IDFC Ltd	0.11

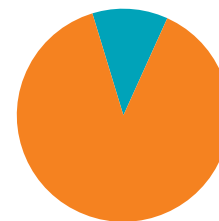
Debt Instruments

HDB Financial Services Ltd	12.78
Housing Development Finance Corporation Ltd	11.78
LIC Housing Finance Ltd	9.88
Power Finance Corporation Ltd	9.87
National Bank For Agriculture & Rural Development	9.85
Rural Electrification Corporation Ltd	9.83
National Housing Bank	9.64
Small Industries Development Bank Of India	0.98
CBLO	3.95
Other Current Assets	5.69
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)

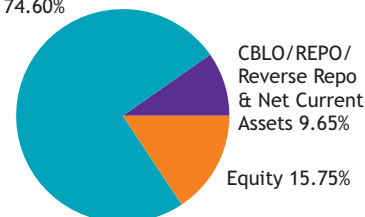
CBLO/REPO/Reverse Repo & Net Current Assets 11.45%



AAA & Equivalent 88.55%

ASSET ALLOCATION

NCDs/Bonds 74.60%



Equity 15.75%

PRODUCT POSITIONING

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

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 227.61 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.3922
Regular Plan - Quarterly Divi. Option	₹ 13.2733
Direct Plan - Growth Option	₹ 27.0686
Regular Plan - Growth Option	₹ 26.8387

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 2 Months

QUANTITATIVE INFORMATION⁵

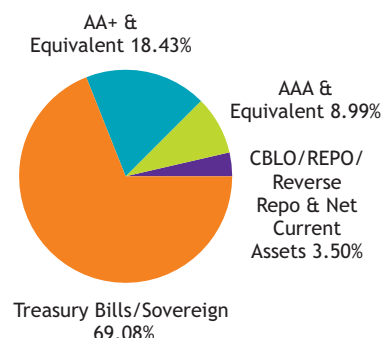
Yield to Maturity	8.98%
Modified Duration	6.80 Years
Average Maturity	13.40 Years

MATURITY PROFILE

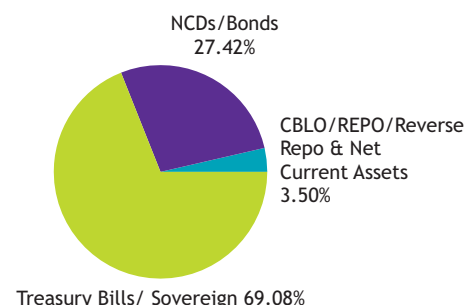
	% Allocation
Net Current Assets	3.04%
0 to 3 Months	0.46%
Greater than 2 years	96.50%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Tata Global Beverages Ltd	AA+(ICRA)	9.58
Rural Electrification Corporation Ltd	AAA(CRISIL)	8.99
Sesa Sterlite Ltd	AA+(CRISIL)	8.85
Government Securities		
8.28% GOI 21-SEP-27	Sovereign	19.54
8.60% GOI 02-JUN-28	Sovereign	14.84
8.24% GOI 15-FEB-27	Sovereign	14.32
9.23% GOI 23-DEC-43	Sovereign	12.55
9.20% GOI 30-SEP-30	Sovereign	6.21
7.16% GOI 20-MAY-23	Sovereign	1.62
CBLO		0.46
Other Current Assets		3.04
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

CANARA ROBECO GILT PGS

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open-Ended dedicated Gilt scheme

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

Avg AUM #: ₹ 20.22 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.6263
Regular Plan - Dividend Option	₹ 12.5671
Direct Plan - Growth Option	₹ 33.9312
Regular Plan - Growth Option	₹ 33.7789

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD : Nil

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: w.e.f. August 18, 2014

QUANTITATIVE INFORMATION⁵

Yield to Maturity	8.78%
Modified Duration	7.28 Years
Average Maturity	13.52 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	0.44%
0 to 3 Months	4.14%
Greater than 2 years	95.42%

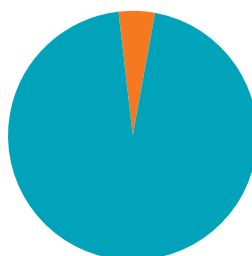
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.24% GOI 15-FEB-27	Sovereign	59.60
8.28% GOI 15-FEB-32	Sovereign	29.84
8.28% GOI 21-SEP-27	Sovereign	5.98
CBLO		4.14
Other Current Assets		0.44
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

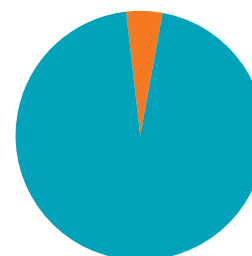
CBLO/REPO/Reverse Repo & Net
Current Assets 4.58%



Treasury Bills/Sovereign
95.42%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 4.58%



Treasury Bills/Sovereign
95.42%

PRODUCT POSITIONING

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

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

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[§]: ₹ 221.96 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.4575
Direct Plan - Growth Option	₹ 14.3688
Regular Plan - Dividend Option	₹ 12.3899
Regular Plan - Growth Option	₹ 14.2966

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

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

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

Fund Manager: Mr. Girish Hisaria

Total Experience: 12 Years

In Managing this Fund: w.e.f. August 18, 2014

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.91%
Modified Duration	7.29 Years
Average Maturity	14.64 Years

MATURITY PROFILE

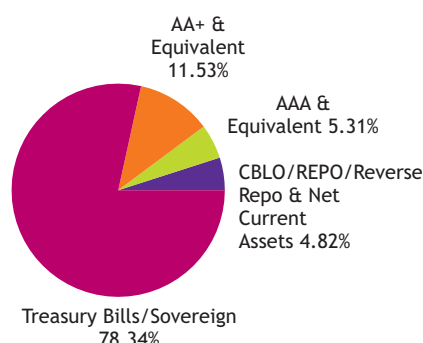
	% Allocation
Net Current Assets	2.01%
0 to 3 Months	2.81%
Greater than 2 years	95.18%

PORTFOLIO

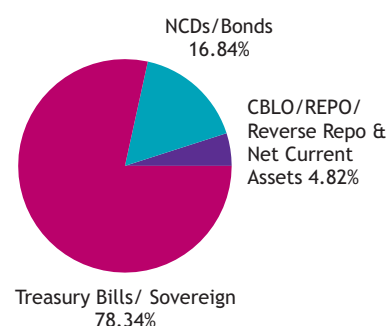
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sterlite Industries (India) Ltd	AA+(CRISIL)	11.53
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.31
Government Securities		
8.60% GOI 02-JUN-28	Sovereign	20.44
8.28% GOI 21-SEP-27	Sovereign	16.40
9.23% GOI 23-DEC-43	Sovereign	12.35
9.20% GOI 30-SEP-30	Sovereign	12.23
8.24% GOI 15-FEB-27	Sovereign	11.27
8.28% GOI 15-FEB-32	Sovereign	5.65
CBLO		2.81
Other Current Assets		2.01
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

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

Avg AUM[§] : ₹ 204.52 Crores

NAV :

Direct Plan - Dividend Option	₹ 10.6037
Regular Plan - Dividend Option	₹ 10.5960
Direct Plan - Growth Option	₹ 10.6037
Regular Plan - Growth Option	₹ 10.5963

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

Govt & Debt Securities: 60%-100%

Money Market Instruments: 0% - 40%.

MINIMUM INVESTMENT:

I. Lump sum Investment

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

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

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

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 18 Years

In Managing this Fund: 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	9.38%
Modified Duration	3.00 Years
Average Maturity	4.21 Years

MATURITY PROFILE

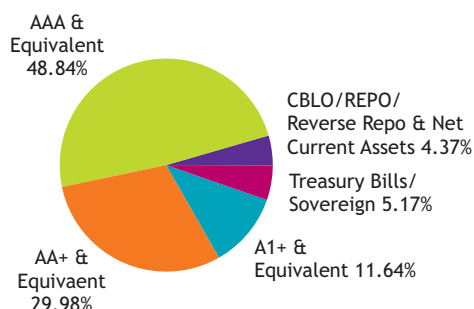
	% Allocation
Net Current Assets	3.43%
0 to 3 Months	0.95%
6 to 12 Months	13.40%
1 -2 years	10.54%
Greater than 2 years	71.68%

PORTFOLIO

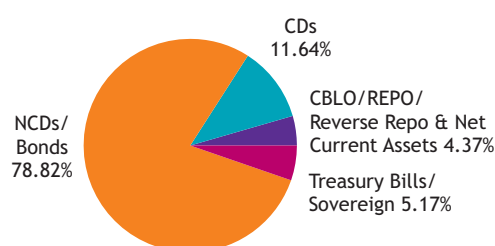
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	12.38
Power Finance Corporation Ltd	AAA(CRISIL)	12.29
HDB Financial Services Ltd	AAA(CRISIL)	8.12
Sesa Sterlite Ltd	AA+(CRISIL)	6.97
Sterlite Industries (India) Ltd	AA+(CRISIL)	6.91
Food Corporation Of India	AAA(CRISIL)	5.46
Tata Global Beverages Ltd	AA+(ICRA)	3.77
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.57
LIC Housing Finance Ltd	AAA(CRISIL)	3.55
L & T Finance Ltd	AA+(ICRA)	3.54
Export Import Bank Of India	AAA(CRISIL)	3.54
Aditya Birla Nuvo Ltd	AA+(ICRA)	3.45
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.77
L & T Finance Ltd	AA+(CARE)	1.77
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.76
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	8.26
State Bank Of Hyderabad	A1+(ICRA)	3.37
Government Securities		
8.35% GOI 14-MAY-22	Sovereign	3.45
8.12% GOI 10-DEC-20	Sovereign	1.72
CBLO		0.95
Other Current Assets		3.40
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 204.32 Crores

NAV:

Direct Plan - Growth Option ₹ 15.1209

Institutional Plan - Growth Option** ₹ 15.2654

Institutional Plan -

Monthly Dividend Option** ₹ 10.1877

Direct Plan - Monthly Dividend Option ₹ 10.1915

Regular Plan - Growth Option ₹ 15.0211

Regular Plan -

Monthly Dividend Option ₹ 10.1879

Regular Plan - Weekly Dividend Option ₹ 10.1215

Direct Plan - Weekly Dividend Option ₹ 10.1215

DATE OF ALLOTMENT: March 31, 2009

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK*: CRISIL Short Term Bond Fund Index

FUND MANAGER: Ms. Suman Prasad

TOTAL EXPERIENCE: 14 Years

In Managing this Fund: 3 Years 9 Months

QUANTITATIVE INFORMATION⁵

Yield to Maturity 9.10%

Modified Duration 1.25 Years

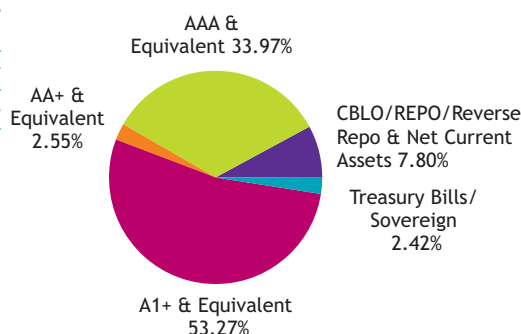
Average Maturity 1.52 Years

MATURITY PROFILE

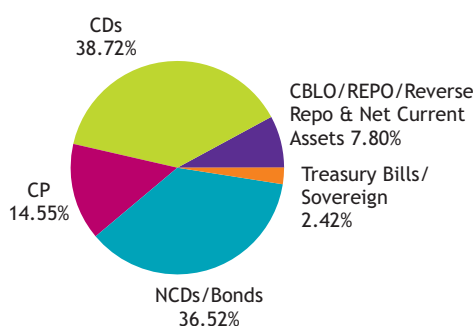
	% Allocation
Net Current Assets	1.36%
0 to 3 Months	6.32%
6 to 12 Months	53.33%
1 -2 years	7.63%
Greater than 2 years	31.36%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	12.82
LIC Housing Finance Ltd	AAA(CRISIL)	10.10
Power Finance Corporation Ltd	AAA(CRISIL)	7.56
L & T Finance Ltd	AA+(CARE)	2.55
Export Import Bank Of India	AAA(CRISIL)	2.51
HDB Financial Services Ltd	AAA(CRISIL)	1.03
Money Market Instruments		
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	14.57
Bank of Baroda	A1+(ICRA)	12.21
Union Bank of India	A1+(CRISIL)	12.20
Indian Bank	A1+ (ind)(FITCH)	11.92
State Bank Of Hyderabad	A1+(ICRA)	2.44
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	2.42
CBLO		6.32
Other Current Assets		1.36
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO FLOATING RATE

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Debt Scheme

SCHEME OBJECTIVE :

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

Avg AUM #: ₹ 266.39 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 18.5444
Regular Plan - Dividend Option	₹ 18.5158
Direct Plan - Growth Option	₹ 20.7067
Regular Plan - Growth Option	₹ 20.6745
Direct Plan -	
Monthly Dividend Option	₹ 10.2609
Regular Plan -	
Monthly Dividend Option	₹ 10.2609
Regular Plan -	
Weekly Dividend Option	₹ 10.2608
Direct Plan - Weekly Dividend Option	₹ 10.2609

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1)12 Years
2)14 Years

In Managing this Fund: 1)w.e.f. August 18, 2014
2)3 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION⁵

Yield to Maturity	9.02%
Modified Duration	0.70 Years
Average Maturity	0.81 Years

MATURITY PROFILE

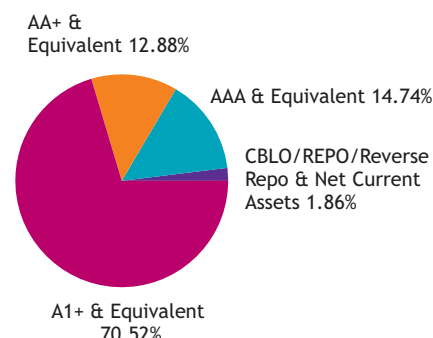
	% Allocation
Net Current Assets	0.58%
0 to 3 Months	1.28%
3 to 6 Months	17.96%
6 to 12 Months	61.78%
1 -2 years	12.88%
Greater than 2 years	5.53%

PORTFOLIO

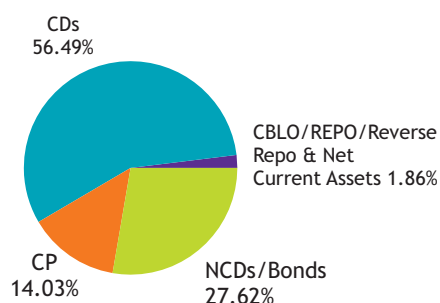
Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	9.21
L&T Infrastructure Finance Ltd	AA+(CARE)	9.20
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.68
L & T Finance Ltd	AA+(CARE)	3.68
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.84
Money Market Instruments		
Bank of India	A1+(CRISIL)	17.58
Punjab National Bank	A1+(ICRA)	12.32
Indian Bank	A1+(CARE)	8.98
Union Bank of India	A1+(CRISIL)	8.98
Rural Electrification Corporation Ltd	A1+(CARE)	8.78
Corporation Bank	A1+(CRISIL)	8.64
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	5.25
CBLO		1.28
Other Current Assets		0.58
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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

● Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM[§]: ₹ 202.07 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,158.8135
Direct Plan - Growth Option	₹ 2,023.4128
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,160.7210
Institutional Plan - Weekly Dividend Option**	₹ 1,240.8649
Direct Plan - Monthly Dividend Option	₹ 1,000.1416
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,455.3624
Retail Plan - Growth Option**	₹ 2,114.6245
Retail Plan - Monthly Divi. Option**	₹ 1,240.8462
Retail Plan - Weekly Divi. Option**	₹ 1,240.8462
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,019.7666
Regular Plan - Monthly Dividend Option	₹ 1,000.7497
Regular Plan - Weekly Dividend Option	₹ 1,240.8819
Direct Plan - Weekly Dividend Option	₹ 1,240.8856

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:	1) Mr. Girish Hisaria 2) Ms. Suman Prasad
TOTAL EXPERIENCE:	1) 12 Years 2) 14 Years
In Managing this Fund:	1) w.e.f. August 18, 2014 2) 3 Years 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION[§]

Yield to Maturity	8.92%
Modified Duration	0.47 Years
Average Maturity	0.53 Years

MATURITY PROFILE

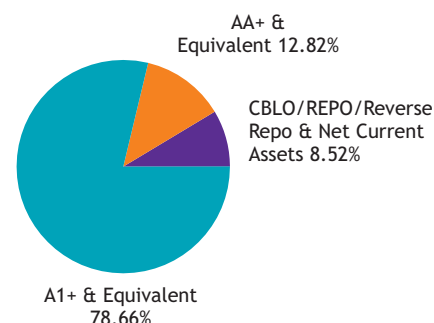
	% Allocation
Net Current Assets	0.14%
0 to 3 Months	10.92%
3 to 6 Months	25.03%
6 to 12 Months	51.09%
1 -2 years	12.82%

PORTFOLIO

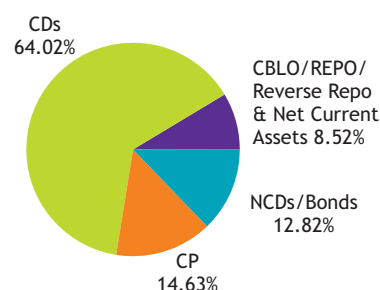
Name of the Instruments	Rating	% to NAV
Debt Instruments		
L&T Infrastructure Finance Ltd	AA+(CARE)	12.82
Money Market Instruments		
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	14.63
Corporation Bank	A1+(CRISIL)	12.53
Union Bank of India	A1+(CRISIL)	12.50
Oriental Bank of Commerce	A1+(CRISIL)	12.26
Indian Bank	A1+ (ind)(FITCH)	11.97
Punjab National Bank	A1+(ICRA)	7.33
State Bank Of Hyderabad	A1+(ICRA)	4.90
Syndicate Bank	A1+(CARE)	2.53
CBLO		8.38
Other Current Assets		0.14
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)






ASSET ALLOCATION



(as on August 28, 2014)

- 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)

-  (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.

FUND INFORMATION

2) 3 Years 5 Months

Asset Category	Percentage
CBLO/REPO/Reverse Repo & Net Current Assets	10.11%
Treasury Bills/Sovereign	3.08%
Other Assets	86.81%

Syndicate Bank	A1+(CARE)
State Bank Of Mysore	A1+(ICRA)
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)
Oriental Bank of Commerce	A1+(CRISIL)
Reliance Capital Ltd	A1+(CRISIL)
The South Indian Bank Ltd	A1+(CARE)
Union Bank of India	A1+(CRISIL)
UltraTech Cement Ltd	A1+(CRISIL)
Aditya Birla Nuvo Ltd	A1+(ICRA)
UCO Bank	A1+(CRISIL)
Berger Paints India Ltd	A1+(CRISIL)
Sesa Sterlite Ltd	A1+(CRISIL)
Andhra Bank	A1+(CARE)
IDBI Bank Ltd	A1+(CRISIL)
Steel Authority of India Ltd	A1+ (ind)(FITCH)
National Fertilizers Ltd	A1+(CRISIL)
Axis Bank Ltd	A1+(CRISIL)
IndusInd Bank Ltd	A1+(CRISIL)
Corporation Bank	
Yes Bank Ltd	
Yes Bank Ltd	A1+(ICRA)
ECL Finance Ltd	A1+(CRISIL)
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)
Tata Capital Housing Finance Ltd	A1+(CRISIL)
Aditya Birla Finance Ltd	A1+(ICRA)
Tata Capital Financial Services Ltd	A1+(CRISIL)
HDB Financial Services Ltd	A1+(CARE)
Bajaj Finance Ltd	A1+(ICRA)
Tata Motors Ltd	A1+(ICRA)
Larsen & Toubro Ltd	A1+(CRISIL)
L & T Finance Ltd	A1+(CARE)
Bank of India	A1+(CRISIL)
The Ramco Cements Ltd	A1+(ICRA)
Edelweiss Financial Services Ltd	A1+(CRISIL)
Chambal Fertilizers & Chemicals Ltd	A1+(ICRA)
Sundaram Finance Ltd	A1+(CRISIL)
Bajaj Finance Ltd	A1+(CRISIL)
STCI Finance Ltd	A1+(CRISIL)
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)
Century Textiles & Industries Ltd	A1+(CARE)
Godrej Industries Ltd	A1+(ICRA)
Corporation Bank	A1+(CRISIL)
Bank of Maharashtra	A1+(CRISIL)
State Bank Of Travancore	A1+(CRISIL)
JM Financial Products Ltd	A1+(CRISIL)
Vijaya Bank	A1+(CARE)
Coromandel International Ltd	A1+(CRISIL)
Export Import Bank Of India	A1+(CRISIL)
Housing Development Finance Corporation Ltd	A1+(ICRA)
ICICI Bank Ltd	A1+(ICRA)
State Bank Of Patiala	A1+(ICRA)

Grand Total (Net Asset)

Asset Category	Percentage
CP	44.51%
CDs	38.64%
CBLO/REPO/Reverse Repo & Net Current Assets	10.11%
Treasury Bills/ Sovereign	3.08%
Fixed Deposit	3.66%

Rating	% to NAV
A1+(CARE)	4.64
A1+(ICRA)	4.63
A1+(CRISIL)	4.55
A1+(CRISIL)	4.00
A1+(CRISIL)	3.63
A1+(CARE)	3.63
A1+(CRISIL)	3.20
A1+(CRISIL)	3.19
A1+(ICRA)	3.18
A1+(CRISIL)	3.18
A1+(CRISIL)	2.73
A1+(CRISIL)	2.72
A1+(CARE)	2.72
A1+(CRISIL)	2.72
A1+ (ind)(FITCH)	2.28
A1+(CRISIL)	2.28
A1+(CRISIL)	2.27
A1+(CRISIL)	2.19
	1.83
	1.83
A1+(ICRA)	1.81
A1+(CRISIL)	1.81
A1+(CRISIL)	1.36
A1+(CRISIL)	0.91
A1+(ICRA)	0.91
A1+(CRISIL)	0.91
A1+(CARE)	0.91
A1+(ICRA)	0.91
A1+(ICRA)	0.91
A1+(CRISIL)	0.91
A1+(CARE)	0.91
A1+(CRISIL)	0.91
A1+(ICRA)	0.91
A1+(CRISIL)	0.91
A1+(ICRA)	0.91
A1+(CRISIL)	0.91
A1+(CRISIL)	0.91
A1+(CRISIL)	0.91
A1+ (ind)(FITCH)	0.90
A1+(CARE)	0.90
A1+(ICRA)	0.82
A1+(CRISIL)	0.46
A1+(CRISIL)	0.46
A1+(CRISIL)	0.46
A1+(CRISIL)	0.46
A1+(CARE)	0.46
A1+(CRISIL)	0.45
A1+(CRISIL)	0.45
A1+(ICRA)	0.45
A1+(ICRA)	0.37
A1+(ICRA)	0.09
	3.08
	10.09
	0.07
	100.00

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

⁵Source Accord Fintech Pvt. Ltd. (ACE MF) ● ** Plan / Option close for subscription w.e.f 1st October 2012
● # Quarterly Average AUM as on Quarter Ending 30-June-2014 ● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

**LOW RISK
(BLUE)**

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : Open Ended Gilt Scheme

SCHEME OBJECTIVE :

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

Avg AUM[§] : ₹ 1.08 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.3619
Regular Plan - Dividend Option	₹ 12.2855
Direct Plan - Growth Option	₹ 13.1314
Regular Plan - Growth Option	₹ 13.0534

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 3 Years 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	8.14%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

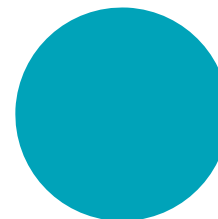
	% Allocation
Net Current Assets	0.55%
0 to 3 Months	99.45%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.43
Other Current Assets		0.57
Grand Total (Net Asset)		100.00

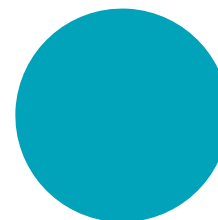
RATING PROFILE

(% 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 28, 2014)

This product is suitable for investors who are seeking*:

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



Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM[§] : ₹ 2.43 Crores

NAV :

Direct Plan - Growth Option ₹ 13.0528

Regular Plan - Growth Option ₹ 12.8638

Direct Plan -

Monthly Dividend Option ₹ 13.0536

Regular Plan -

Monthly Dividend Option ₹ 12.8638

Regular Plan -

Quarterly Dividend Option ₹ 12.8637

Direct Plan -

Quarterly Dividend Option ₹ 13.0534

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

Lumpsum: ₹ 5000 and in multiples of ₹ 1 thereafter

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER : 1) Mr. Ravi Gopalakrishnan

2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 20 Years

2) 14 Years

In Managing this Fund : 1) 1 Year 11 Months

2) 1 Year 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 8.14%

Modified Duration 0.01 Years

Average Maturity 0.01 Years

MATURITY PROFILE

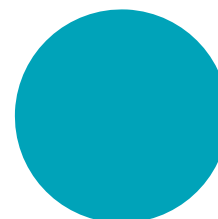
% Allocation

Net Current Assets -1.81%

0 to 3 Months 91.98%

RATING PROFILE

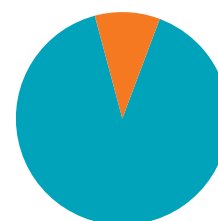
(% to net assets)



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

ASSET ALLOCATION

Equity 9.84%



CBLO/REPO/Reverse Repo & Net Current Assets 90.16%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Hindustan Petroleum Corporation Ltd		0.94
Divi's Laboratories Ltd		0.91
ICICI Bank Ltd		0.91
Multi Commodity Exchange Of India Ltd		0.90
Hero MotoCorp Ltd		0.89
Bank of Baroda		0.87
Punjab National Bank		0.86
State Bank of India		0.84
Tata Motors Ltd		0.62
Crompton Greaves Ltd		0.56
Bharti Airtel Ltd		0.53
Oil & Natural Gas Corporation Ltd		0.51
Sesa Sterlite Ltd		0.49
CBLO		91.96
Other Current Assets		-1.81
Grand Total (Net Asset)		100.00

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

● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD SAVINGS FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Fund of Fund

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

Avg AUM* : ₹ 153.47 Crores

NAV :

Direct Plan - Dividend Option ₹ 8.8766

Regular Plan - Dividend Option ₹ 8.8517

Direct Plan - Growth Option ₹ 8.8700

Regular Plan - Growth Option ₹ 8.8468

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

Lumpsum : ₹ 5000 and multiples of ₹ 1 thereafter
SIP/STP/SWP : For Monthly Frequency - ₹ 500 and in multiples of ₹ 1 thereafter.

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Reinvestment Option/
Payout Option

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : Price of Physical Gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years

2) 6 Years

In Managing this Fund: 1) 11 Months

2) 2 years 2 Months

PRODUCT POSITIONING

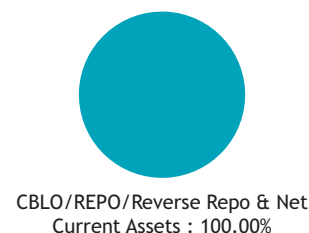
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	99.53
CBLO	0.30
Other Current Assets	0.17
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	0.17%
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CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on August 28, 2014)

This product is suitable for investors who are seeking*:

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

HIGH RISK
(BROWN)

Note: Risk is represented as -

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

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

FUND INFORMATION

CATEGORY : An Open Ended Exchange Traded Fund

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

Avg AUM* : ₹ 154.3 Crores

NAV : ₹ 2,692.1172

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION :

Physical Gold : 95%-100%

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

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Avnish Jain

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 18 Years

2) 6 Years

In Managing this Fund: 1) 2 Months

2) 3 Years 5 Months

PRODUCT POSITIONING

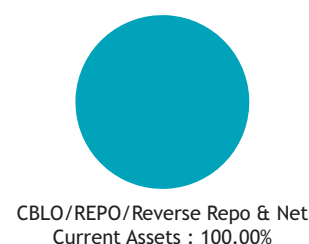
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

PORTFOLIO

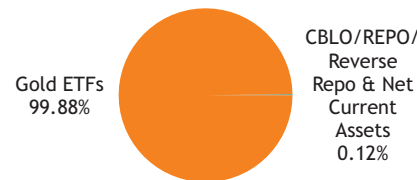
Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.88
CBLO	0.21
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



MATURITY PROFILE

% Allocation

Net Current Assets	-0.09%
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PERFORMANCE AT A GLANCE

(as on June 30, 2014)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	83.11	21.67	17.41	17.96	83110	56527	59451
30 June'2013 to 30 June'2014	60.24	37.96	34.45	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	56.02	7.53	8.69	11.28			
30 June'2011 to 30 June'2012	55.86	0.29	-7.63	-7.51			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	31.08	14.13	12.82	12.92	31080	28150	28358
30 June'2013 to 30 June'2014	20.46	51.91	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	21.18	-3.40	9.91	11.28			
30 June'2011 to 30 June'2012	22.25	-4.81	-7.16	-7.51			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.17	14.81	12.85	12.01	188597	130698	111439
30 June'2013 to 30 June'2014	17.32	38.11	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	17.54	7.30	9.91	11.28			
30 June'2011 to 30 June'2012	18.53	0.05	-7.16	-7.51			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	43.51	17.11	14.66	15.12	43510	35731	37080
30 June'2013 to 30 June'2014	23.46	85.46	51.13	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	23.22	1.03	-0.13	11.28			
30 June'2011 to 30 June'2012	22.97	1.09	-7.77	-7.51			

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

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

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	19.83	15.35	15.37	10.05	9.83	19830	19850	15829	15674
30 June'2013 to 30 June'2014	15.47	28.18	27.82	30.28	31.03	NOT APPLICABLE			
30 June'2012 to 30 June'2013	13.32	16.14	16.24	10.67	11.28				
30 June'2011 to 30 June'2012	13.84	-3.76	-3.61	-6.53	-7.51				

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

EQUITY SCHEMES

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	15.34	11.71	8.19	8.72	15340	13552	13810
30 June'2013 to 30 June'2014	11.62	32.01	33.44	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	10.68	8.80	9.91	11.28			
30 June'2011 to 30 June'2012	10.56	1.14	-7.16	-7.51			

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	92.84	10.96	-	11.16	92840	-	96468
30 June'2013 to 30 June'2014	67.72	37.09	21.01	31.03	NOT APPLICABLE		
30 June'2012 to 30 June'2013	64.36	5.22	10.90	11.28			
30 June'2011 to 30 June'2012	61.78	4.18	-0.99	-7.51			

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

INCOME / DEBT SCHEMES

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.49	10.18	-	-	126773	-	-
30 June'2013 to 30 June'2014	13.50	16.19	8.28	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	13.91	5.72	10.83	12.10			
30 June'2011 to 30 June'2012	14.04	7.61	6.54	7.10			

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Avnish Jain

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

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	26.61	8.66	6.15	5.63	26611	20204	19077
30 June'2013 to 30 June'2014	25.68	3.62	4.60	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	22.93	11.97	10.72	12.10			
30 June'2011 to 30 June'2012	20.95	9.45	8.69	7.10			

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO INDIGO FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.27	7.37	8.99	4.75	13271	14082	12027
30 June'2013 to 30 June'2014	12.49	6.23	9.94	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	12.52	-0.23	-0.53	12.10			
30 June'2011 to 30 June'2012	10.85	15.36	16.41	7.10			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.71	6.88	8.10	5.10	12713	12815	11717
30 June'2013 to 30 June'2014	11.74	8.27	8.28	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	11.00	6.74	10.83	12.10			
30 June'2011 to 30 June'2012	10.15	8.42	6.54	7.10			

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

CANARA ROBECO LIQUID

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,289.57	6.87	7.23	8.14	-	5.63	22896	23424	15941	-	19785
30 June'2013 to 30 June'2014	2,114.41	8.28	8.94	9.53	9.68	5.93	NOT APPLICABLE				
30 June'2012 to 30 June'2013	1,963.01	7.71	8.36	8.87	8.12	8.17					
30 June'2011 to 30 June'2012	18.0526	8.74	9.36	9.78	8.68	7.73					
Last 7 Days	-	0.14	0.15	0.16	0.17	0.15					
Last 14 Days	-	0.28	0.31	0.33	0.33	0.25					
Last 30 Days	-	0.63	0.68	0.73	0.72	0.63					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	₹ NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	2,090.72	7.07	7.96	8.26	6.68	5.47	20907	21344	19935	20091	17771
30 June'2013 to 30 June'2014	1,933.42	8.14	8.74	9.29	9.68	5.93	NOT APPLICABLE				
30 June'2012 to 30 June'2013	1,785.88	8.26	8.86	9.29	8.12	8.17					
30 June'2011 to 30 June'2012	16.3778	9.04	9.61	9.94	8.68	7.73					

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

CANARA ROBECO FLOATING RATE

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

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

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

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

PERFORMANCE AT A GLANCE

(as on June 30, 2014)

INCOME / DEBT SCHEMES

CANARA ROBECO SHORT TERM FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	₹ NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Short Term Bond Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	14.86	7.83	8.17	7.56	4.40	14860	15102	14660	12540
30 June'2013 to 30 June'2014	13.78	7.81	7.71	8.81	-2.47	NOT APPLICABLE			
30 June'2012 to 30 June'2013	12.58	9.55	9.59	9.30	12.10				
30 June'2011 to 30 June'2012	11.51	9.34	9.96	8.81	7.10				

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

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Avnish Jain

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

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	₹ NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.90	7.94	8.11	4.71	12902	12970	11657
30 June'2013 to 30 June'2014	11.97	7.82	6.84	-2.47	NOT APPLICABLE		
30 June'2012 to 30 June'2013	11.17	7.16	9.51	12.10			
30 June'2011 to 30 June'2012	10.23	9.10	9.30	7.10			

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

CANARA ROBECO GOLD EXCHANGE TRADED FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,721.97	-1.19	0.25
30 June'2013 to 30 June'2014	2,501.41	8.82	10.77
30 June'2012 to 30 June'2013	2,973.09	-15.86	-15.00

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

CANARA ROBECO GOLD SAVINGS FUND

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

Period	Returns (%)		
	₹ NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	8.97	-5.24	-3.11
30 June'2013 to 30 June'2014	8.35	7.50	10.77
30 June'2012 to 30 June'2013	9.82	-14.98	-15.00

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

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

DIVIDEND DISTRIBUTION

(as on August 28, 2014)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
26.03.2010	2.00	24.28
14.10.2011	1.00	23.03
Regular Plan		
25.10.2013	2.10	27.99

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Floating Rate

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

Canara Robeco Balance

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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
21.06.2013	0.25	13.7341
27.09.2013	0.20	13.2415
27.12.2013	0.20	13.1217
21.03.2014	0.20	13.1494
27.06.2014	0.20	13.3485
Direct Plan		
21.06.2013	0.25	13.7742
27.09.2013	0.20	13.2969
27.12.2013	0.20	13.1903
21.03.2014	0.20	13.2311
27.06.2014	0.20	13.4528

Canara Robeco InDiGo

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

Canara Robeco Gilt Advantage

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

Canara Robeco Monthly Income Plan

(Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
27.12.2013	0.10	13.6363
31.01.2014	0.10	13.5413
28.02.2014	0.10	13.5544
28.03.2014	0.10	13.9337
25.04.2014	0.10	14.0049
30.05.2014	0.10	14.4037
27.06.2014	0.10	14.5258
25.07.2014	0.10	14.6386
28.08.2014	0.10	14.6724
Direct Plan		
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
27.12.2013	0.10	13.7478
31.01.2014	0.10	13.6661
28.02.2014	0.10	13.6908
28.03.2014	0.10	14.0849
25.04.2014	0.10	14.1668
30.05.2014	0.10	14.5845
27.06.2014	0.10	14.7213
25.07.2014	0.10	14.8471
28.08.2014	0.10	14.8953
Quarterly Dividend Option		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
27.12.2013	0.30	13.9755
21.03.2014	0.30	14.0887
27.06.2014	0.30	14.9247
Direct Plan		
22.03.2013	30.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878
27.12.2013	0.30	14.0893
21.03.2014	0.30	14.2512
27.06.2014	0.30	15.1386

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

DIVIDEND DISTRIBUTION

(as on August 28, 2014)

Canara Robeco Dynamic Bond Fund

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

Canara Robeco Gilt PGS Fund

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

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

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

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

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

DISCLAIMERS

(as on August 28, 2014)

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.08.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.08.2014.

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

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