

MONTHLY
CONNECTwww.canararobeco.comCANARA ROBECO
Mutual Fund**The smart answer to
saving tax.****Canara Robeco Equity Tax Saver**

(Open Ended Equity Linked Tax Saving Scheme)




This product is suitable for investors who are seeking*:

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

**HIGH RISK
(BROWN)**

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

Note : Risk is represented as :

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

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

Economic Update

Macro update

The month of November '13 saw release of 2Q FY'14 GDP at 4.8%, uptick in WPI & CPI, marginal increase in HSBC Services PMI & steady HSBC Manufacturing PMI. With oil companies returning to forex market Rupee came under some pressure, however large flows under FCNR deposits and continued FII equity flows helped in containing the currency depreciation.

Growth:

The second quarter GDP growth came at 4.8%, which was a positive surprise for the market. Agriculture & Services were main contributors to growth. Among Industry only Electricity recorded robust growth. The high farm output & robust growth in export numbers was viewed positively by the market. The high farm output hints at a possibility of increase in rural consumption in coming months which may help in boosting growth going ahead.

The Index of Industrial Production (IIP) registered a modest growth of 2% YoY during September '13. The IIP growth was led by growth in consumer non-durables 11.3% YoY and basic goods 5.4%. The growth in consumer non-durables was supported by export related sectors while basic goods benefitted from high growth of coal and thermal electricity generation. The IIP growth in August was revised downwards to 0.4% due to decrease in growth of consumer non-durables & basic goods. The HSBC Market India Service PMI Index came at 47.1 in Oct'13 marginally higher than the value in September'13 indicating a continued contraction in new service sector on back of uncertain macroeconomic environment. The HSBC manufacturing PMI remained unchanged in Oct'13 at 49.6 (same as that in Sept'13) indicating falling production & decrease in manufacturing activity.

We expect the demand for new investments to remain muted prior to the elections. Agricultural sector growth may help to shore up the overall GDP growth number. The GDP growth for FY14 is expected to be around 5%.

Inflation:

India's headline inflation for Oct'13 was recorded at an eight month high of 7% (YoY) owing to high inflation in Primary Articles recorded at 14.7% (YoY) & high Fuel & Power Inflation recorded at 10.3% (YoY). The high inflation recorded in food at 18.20% (YoY) and in minerals at 7% (YoY) were main contributors to the increase in primary food inflation. The inflation related to non-food manufactured products ("core inflation") rose marginally to 2.6% in Oct'13 from 2.1% in Sept'13.

The August'13 headline inflation was revised upwards to 6.99% from 6.10% upward revision in minerals, primary food products, manufactured non-food products, manufactured food products, fuel & power and lagged adjustment in crude oil sub-index. The momentum of increase in food inflation has slowed down in past few months, yet on Y-o-Y basis food inflation is still high. Though there has been a moderation in fuel inflation, concerns remain on pass through effect of revisions in diesel prices. Overall inflation may remain around 6.5-7%.

External Trade:

India's trade deficit widened in October'13 to \$10.56 billion from \$6.76 billion recorded in the previous month. The trade deficit for April-October, 2013-14 was estimated at US \$ 90.68 billion which was lower than the deficit of US \$ 112.03 billion during April-October, 2012-13. Exports registered a growth of 13.47% (YoY) while the imports fell 14.50% (YoY). October became the fourth consecutive month witnessing double digit growth in exports and at the same time a decrease in imports. After decrease in oil imports of 5.94% in September the oil imports saw an increase of 1.7% (YoY) in October. Going forward movement in INR and crude prices would be the key determinants for the trade deficit.

INR:

The start of the month saw INR coming under pressure due to the return of Oil companies to forex market. However collection of \$34 bn in FCNR deposits, Banks Overseas Borrowings under special swap facility taken by RBI will likely contain the fall in Rupee. The increase in forex reserves will give comfort as & when US Fed starts its stimulus reduction.

Gold Update

Overview:

The month of November'13 has historically been the strongest month for Gold in the last ten years. The robust physical demand internationally and in Asia for festivals and weddings had supported the metal as it returned almost 5% in the month on an average since 2003. However gold prices registered its 3rd consecutive month of negative returns as it closed at \$1254 per troy ounce, down by 5.26%. This was its worst monthly performance since June this year. Domestic gold prices however remained almost flat on account of a depreciating rupee. The gold prices in rupee terms closed at 30499 per 10 grams, down by 0.60%.

The minutes of the FOMC meeting in October'13 which was released during the month hinted that the Fed is not likely to raise interest rates soon which were positive for Gold. However, prices came under pressure after the minutes also indicated that the scaling back of the asset purchase program could begin in the coming months as downside risks to economic outlook diminish. The minutes reinforced that the reduction of monetary stimulus was data dependent. A key revelation was the discussion that monetary stimulus might be cut even if there were no strong signs of economic recovery which impacted Gold prices.

The US Labor report indicated that employers added 204,000 jobs in October'13, beating estimates of an increase of 120,000 and the 148,000 jobs created in September'13. Average job growth over the past three months exceeded a 200,000 pace, matching the strong gains recorded earlier this year. Private sector added 212,000 jobs in October'13, the strongest read since February 2013. A favorable jobless claims data during the month added to the losses of the precious metal.

The World Gold council released its Q3 Demand Trends Report in the month of November'13. According to the report, the demand for gold came in at 868.5 tons in the third quarter of 2013, down by 21% on a y-o-y basis. The quarter saw consumer demand remain robust in spite of dismal investment demand. Central banks also continued to add to their gold reserves while supply of gold went down by 3%. The gold demand in value terms was its lowest since first quarter of 2010. The third quarter jewellery demand came in at 486.7 tons, the highest third quarter since 2010. China consumed 163.7 tons of jewellery in the third quarter which makes it the largest single jewellery market. Import restrictions in India curtailed a large section of the demand in the country. The third quarter saw total import at 104.7 tons, down by 23%.

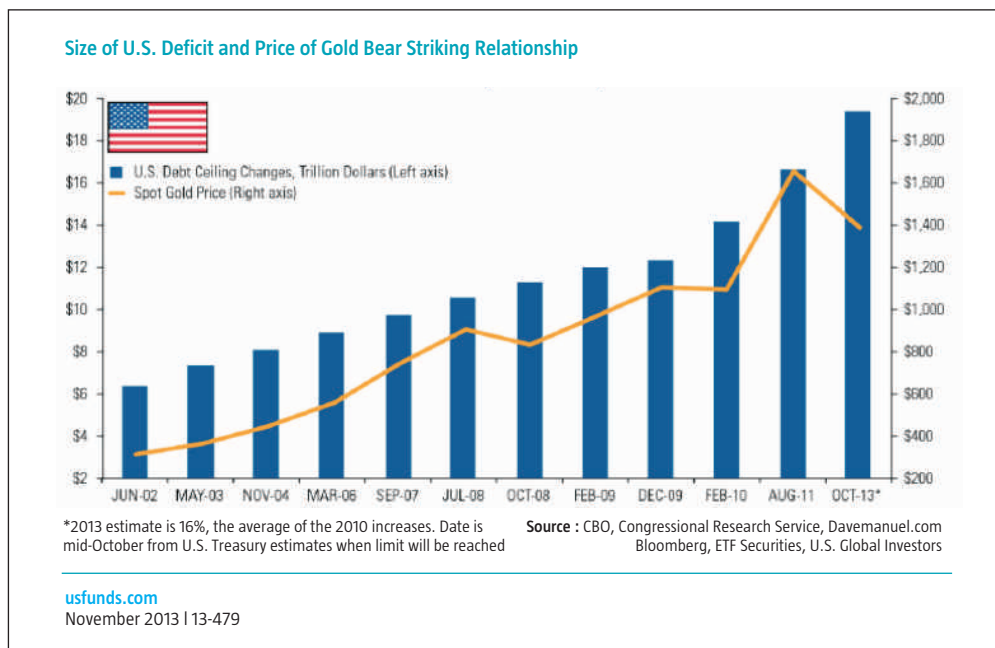
Outlook:

The divergence between Physical and Paper demand for Gold continues to remain one of the key trends in the precious metals market. The recent World Gold Council quarterly demand report stated that the Consumer demand in the form of gold jewellery and bars and coins in the first nine months of the year is at historical highs totaling almost 2900 tons. Even the bars & coins demand saw a growth of 6% during the last quarter. However, ETFs saw third consecutive quarter of net outflow which has continued to impact global gold prices negatively. While the paper demand for Gold is expected to remain subdued on account of uncertainty around US tapering, strong physical demand in China and India is expected to support gold prices in the event of price correction.

The Paper demand for Gold has been largely driven by the US economic data, especially the labor report. The U.S. job growth came in strong even in November'13 and the unemployment rate fell to the lowest level in five years. The economy added 203,000 jobs in November'13, higher than the 180,000 Wall Street anticipated which would be a second month in a row of more than 200,000 job additions. The unemployment rate fell to 7.0 percent, the lowest level since November 2008. The upcoming FOMC meeting on the 17th & 18th of December'13 would be the focus for the entire month. A stronger report could be seen as a sign of stronger economic growth that could bring the Federal Reserve a step closer to curtailing its massive monetary stimulus.

Premiums on Gold prices in the country touched record highs last month as lack of availability of Gold prices combined with lower global prices led to fresh buying interest. Indians are opting for cheaper silver due to high gold premiums and the scarcity of physical gold on the domestic market.

Chart of the Month:



'AU'some Fact of the Month:

The term "gold" is from the Proto-Indo-European base *ghel / *ghol meaning "yellow," "green," or possibly "bright."

Debt Market Review



Mr. Avnish Jain
Head - Fixed Income

Fixed Income

The month of November '13 witnessed 10Yr Gsec yields rising to 9% before finally settling down at 8.74% (new 10 Yr G-Sec) at the end of the month. Positive US macroeconomic data & a possibility of earlier QE tapering dented market sentiments. Further, India's headline inflation for October '13 touched an eight month high of 7% and S&P reaffirmed BBB- rating for India, with a negative outlook. The yield curve which had steepened in October '13 returned to the negative territory. Even the corporate bond spreads remained below their long term average.

The July-September quarter of FY'14 GDP number was recorded at 4.8% YoY higher than the FY'14 Q1 GDP growth which was recorded at 4.4%. The growth in 'agriculture, forestry and fishing' 4.6% YoY & 'financing, insurance, real estate and business services' 10% YoY were the main drivers for the growth numbers.

Headline inflation continued its upward trajectory and was recorded at 7% in October. Though food inflation on M-o-M basis has reduced still overall food inflation on Y-o-Y basis is quite high. Even though this year saw good monsoon challenges with respect to inefficient supply chain remain. There was moderation in inflation in the Manufacturing sector, the demand scenario is muted. In the coming months WPI is likely to remain in the range of 6.5-7%.

The Banking system borrowed an average of Rs 0.946 trillion (Average [LAF + MSF + Term Repo - Reverse Repo + Standing Liquidity Facility]) during the month. The month end liquidity deficit was at Rs 889.54 bill. Large flows under FCNR/ Bank Deposit Window has improved the systemic liquidity. The G Sec yields saw some volatility in the month. While better than expected US Labour data, negative outlook by S&P and the large supply of G-secs during festive season affected the G-sec yields negatively, however large FCNR collections helped in boosting the market sentiment. The 10 year G-sec finally closed at 8.74% an increase of 11 bps over month on month.

Outlook:

US nonfarm payrolls data, upcoming FOMC meeting in December'13 and the RBI's Mid-Quarter Review of Monetary Policy in December'13 will be closely watched by the market participants. Moreover, with persistently high food inflation numbers & moderate growth scenario RBI is likely to watch the November '13 Inflation numbers before deciding further course of action. In case the upward trajectory of inflation continues, there may be possibility of a Repo rate hike.

We expect the liquidity deficit in the system as well as the short term rates to ease due to the OMO operations conducted by RBI. Also liquidity has eased due to large forex inflows in FCNR deposits. The 3 months CD rates are likely to remain in the range of 8.80-9.10% and 1 year CD rates are likely to remain in the range of 9.10% to 9.30%.

The longer end of the yield curve is likely to remain volatile in the short term due to the possibility of Rate hike and concerns over early QE tapering remain. We expect the 10 year G Sec yield to be in the range of 8.60% to 9.00%. Considering the volatility in the market, a staggered investment in duration funds can be looked at.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The key benchmark indices viz. S&P BSE Sensex & CNX Nifty registered a drop in November'13 and fell by 1.76% & 1.95% respectively. After a positive start in the beginning of the month, renewed worries regarding earlier tapering of QE led to the underperformance of the key benchmark indices. However, the broader indices such as S&P BSE Midcap & S&P BSE Smallcap moved up in November'13 by 3.57% & 3.45% respectively.

On the sectoral front, S&P BSE Capital Goods, S&P BSE Metals, S&P BSE Auto, S&P BSE Power and S&P BSE Realty outperformed the S&P BSE Sensex and moved up by 7.26%, 2.56%, 2.04%, 1.71% & 0.93% respectively.

The net equity FII investments in Nov'13 continued to be positive for the 3rd consecutive month at Rs. 8116.10 crs. The total FII investments in CY 2013 remained encouraging at Rs 97,050 crores. DII's continued to remain net sellers in Nov '13 and sold securities worth Rs 8724 crs, as against net sold value worth Rs 12,410 crs in Oct'13.

India's Q2FY14 GDP rises: India's Gross Domestic Product (GDP) grew at the rate of 4.8% during July-September '13. The pick up in the rate of growth was on account of better performance of agriculture and industry. GDP growth continues to be in the 4.5-5.0% range and we expect a more sustained growth uptick after the general elections in 2014.

Inflation continues to rise: India headline inflation, as measured by WPI index, accelerated to 7% in October'13, which was an 8 month high from 6.46% in the previous month. The Inflation related to non-food manufactured products ("core inflation") further rose to 2.6% in October'13 from 2.1% in September '13. Moreover, Inflation for August '13 was revised to 6.99% from 6.10%, with an upward revision for minerals, primary food products, manufactured non-food products, manufactured food products and fuel & power.

Trade Deficit rises on MoM basis but gold imports fall: India's trade deficit rose in October '13 to \$10.56 bn compared to the \$ 6.67 bn in September'13. While Exports from the country, posted a robust 13.47% growth to \$27.27 billion in October'13 the Imports of gold and silver into the country fell by 79.9% to \$1.37 bn in October'13 from \$6.85 billion in the same month last year, primarily due to an increase in customs duties and other import restrictions imposed by the government

Corporate Earnings: The corporate earnings for Q2FY14 were better than the expectations. The revenue growth accelerated and large corporates in India demonstrated pricing power, which was apparent in higher gross margins. While the Industrials reported weak earnings, IT, Pharma and Telecom reported strong earnings.

Industrial Production grows: India's industrial output, as measured by the Index of Industrial Production (IIP), grew 2% YoY for September '13. While higher infrastructure sector output and stronger exports were positives, however, the domestic demand remained weak.

Core Sector Output declines: The output from India's eight core sector industries (which have a combined weight of about 38% in IIP) contracted by 0.6% in October due to poor showing by coal, oil and gas sectors. Fertilizer Output and Steel production were among the sectors which showed positive performance.

Outlook

Given the pending results of the state elections, markets are likely to remain volatile. Further, the news flow surrounding the timing of the tapering by the US Fed is also likely to impact the sentiments. While India is in a much better situation compared to 6 months ago, any news flow with respect to reduction in the bond buyback program by the US Fed Reserve is likely to impact all the Emerging Economies including India.

We believe that irrespective of the market volatility, equity markets continue to provide selective long term value creation opportunities as certain stock and sectors have become quite attractive for long term investors. Currently, markets are trading at forward PEx of 13x-14x and are reasonably valued. Long term investors can take advantage of market volatility through the SIP route.

CANARA ROBECO EQUITY DIVERSIFIED

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 624.07 Crores

NAV:

Direct Plan - Dividend Option	₹	27.8100
Regular Plan - Dividend Option	₹	25.7700
Direct Plan - Growth Option	₹	64.2600
Regular Plan - Growth Option	₹	63.9600

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 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.32
Portfolio Beta	0.79
Portfolio Turnover Ratio	1.02 times
R-Squared	0.98
Sharpe Ratio	-0.32
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	7.08
HDFC Bank Ltd	5.54
ICICI Bank Ltd	5.37
Tata Consultancy Services Ltd	5.18
Reliance Industries Ltd	4.77
Idea Cellular Ltd	3.29
I T C Ltd	3.29
Housing Development Finance Corporation Ltd	3.17
Bharti Airtel Ltd	2.98
Hero MotoCorp Ltd	2.56
Larsen & Toubro Ltd	2.49
Tata Motors Ltd	2.38
United Spirits Ltd	2.31
Sun Pharmaceutical Industries Ltd	2.08
Oil & Natural Gas Corporation Ltd	2.04
Zee Entertainment Enterprises Ltd	2.03
Tech Mahindra Ltd	1.98
Tata Global Beverages Ltd	1.96
Wipro Ltd	1.85
ING Vysya Bank Ltd	1.83
Maruti Suzuki India Ltd	1.65
Mahindra & Mahindra Ltd	1.50
Nestle India Ltd	1.48
Divi's Laboratories Ltd	1.46
Sesa Sterlite Ltd	1.45
Blue Dart Express Ltd	1.38
VA Tech Wabag Ltd	1.38
Lupin Ltd	1.37
Hathway Cable & Datacom Ltd	1.31
Yes Bank Ltd	1.25
Torrent Pharmaceuticals Ltd	1.21
Dr. Reddy's Laboratories Ltd	1.15
Prestige Estates Projects Ltd	1.02
Bajaj Auto Ltd	0.99
Hindustan Zinc Ltd	0.96
Unlisted	
Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

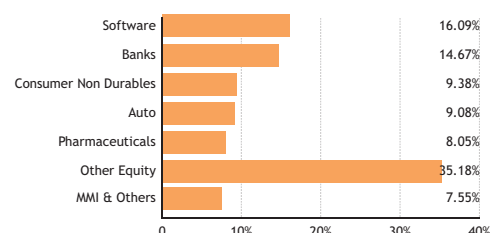
Mahindra & Mahindra Financial Services Ltd	0.94
Tata Communications Ltd	0.92
Bharat Forge Ltd	0.91
Century Textiles & Industries Ltd	0.87
Jubilant Life Sciences Ltd	0.78
Ultratech Cement Ltd	0.76
WABCO India Ltd	0.68
Aditya Birla Nuvo Ltd	0.54
Texmaco Rail & Engineering Ltd	0.44
IndusInd Bank Ltd	0.38
Gillette India Ltd	0.34
Engineers India Ltd	0.33
Kotak Mahindra Bank Ltd	0.30
Hindustan Media Ventures Ltd	0.30
Sub Total	92.23

Unlisted	
Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

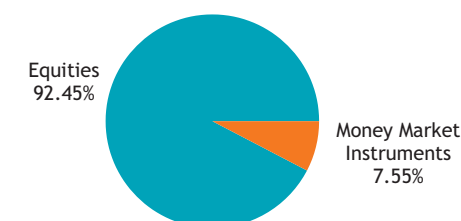
Money Market Instruments

Reverse Repo (for India)	8.01
Sub Total	8.01
Net Current Assets	-0.46
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

SCHEME OBJECTIVE: The 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 #: ₹ 98.68 Crores

NAV:

Direct Plan - Dividend Option	₹ 14.4000
Direct Plan - Growth Option	₹ 15.4500
Institutional Plan - Growth Option **	₹ 15.3900
Regular Plan - Dividend Option	₹ 13.4700
Regular Plan - Growth Option	₹ 15.3700

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.53
Portfolio Beta	0.94
Portfolio Turnover Ratio	0.72 times
R-Squared	0.90
Sharpe Ratio	-0.31
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

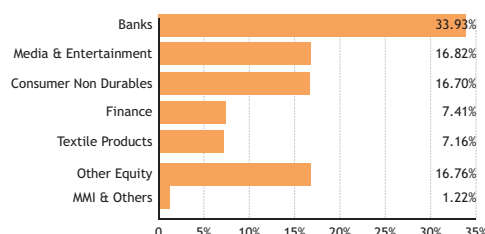
Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	9.13
ICICI Bank Ltd	7.59
Housing Development Finance Corporation Ltd	5.74
Zee Entertainment Enterprises Ltd	5.71
I T C Ltd	4.45
Page Industries Ltd	4.37
Bharti Airtel Ltd	3.90
ING Vysya Bank Ltd	3.89
Nestle India Ltd	3.75
IndusInd Bank Ltd	3.69
United Spirits Ltd	3.45
Hathway Cable & Datacom Ltd	2.88
Kotak Mahindra Bank Ltd	2.50
Idea Cellular Ltd	2.25
The Jammu & Kashmir Bank Ltd	2.17
State Bank of India	2.10
D B Corp Ltd	2.10
Kewal Kiran Clothing Ltd	1.91
Axis Bank Ltd	1.78
Trent Ltd	1.74
LIC Housing Finance Ltd	1.67
Hero MotoCorp Ltd	1.58
Tata Global Beverages Ltd	1.54
Bata India Ltd	1.53
Tata Coffee Ltd	1.52
Shopper's Stop Ltd	1.45
Hindustan Media Ventures Ltd	1.42
Whirlpool Of India Ltd	1.33
Bajaj Auto Ltd	1.30
Maruti Suzuki India Ltd	1.29
Den Networks Ltd	1.26

Dish TV India Ltd	1.23
The Federal Bank Ltd	1.08
Colgate Palmolive (India) Ltd	1.08
HT Media Ltd	1.07
Entertainment Network (India) Ltd	1.03
Dabur India Ltd	0.91
Raymond Ltd	0.88
Future Lifestyle Fashions Ltd	0.39
TV18 Broadcast Ltd	0.12
Sub Total	98.78

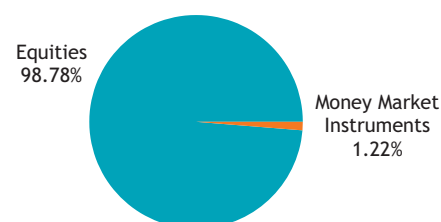
Money Market Instruments

Reverse Repo (for India)	2.43
Sub Total	2.43
Net Current Assets	-1.21
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 benefiting from the rising and stable domestic demand i.e. Financial Services, Retail Consumption and Media & Entertainment. The fund will also look for opportunity to invest in few other companies which benefit from this theme not covered in the sectors mentioned above. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

INVESTMENT STYLE

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

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

• # Quarterly Average AUM as on Quarter Ending 30-September-2013 • Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM # : ₹ 71.54 Crores

NAV:

Direct Plan - Dividend Option	₹	15.5900
Regular Plan - Dividend Option	₹	15.2400
Direct Plan - Growth Option	₹	20.4700
Regular Plan - Growth Option	₹	20.3800

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 2 Months
2) 1 Year 11 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.32
Portfolio Beta	0.91
Portfolio Turnover Ratio	0.44 times
R-Squared	0.92
Sharpe Ratio	-0.74
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

Ultratech Cement Ltd	8.82
Housing Development Finance Corporation Ltd	8.31
Container Corporation Of India Ltd	7.40
Oil India Ltd	5.55
Reliance Industries Ltd	4.34
Blue Dart Express Ltd	4.13
NTPC Ltd	3.81
Grasim Industries Ltd	3.75
VA Tech Wabag Ltd	3.38
Power Grid Corporation Of India Ltd	3.35
Ashoka Buildcon Ltd	3.21
Mahindra & Mahindra Ltd	3.11
Bharat Petroleum Corporation Ltd	3.02
Oil & Natural Gas Corporation Ltd	2.95
Larsen & Toubro Ltd	2.95
IDFC Ltd	2.92
Sadbhav Engineering Ltd	2.86
Petronet LNG Ltd	2.61
Texmaco Rail & Engineering Ltd	2.57
Alstom India Ltd	2.25
Neyveli Lignite Corporation Ltd	2.05
Hindustan Petroleum Corporation Ltd	1.79
Exide Industries Ltd	1.79
Orient Cement Ltd	1.69
Bharti Airtel Ltd	1.41
Gujarat Pipavav Port Ltd	1.40
Bharat Heavy Electricals Ltd	1.12
Yes Bank Ltd	1.04
Idea Cellular Ltd	0.99
HeidelbergCement India Ltd	0.61
Prestige Estates Projects Ltd	0.60
CMC Ltd	0.56

Sub Total

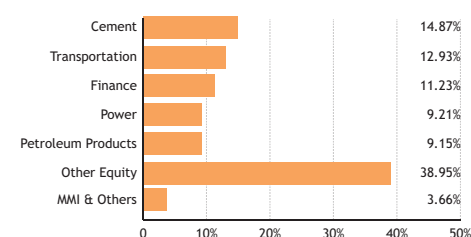
96.34

Money Market Instruments

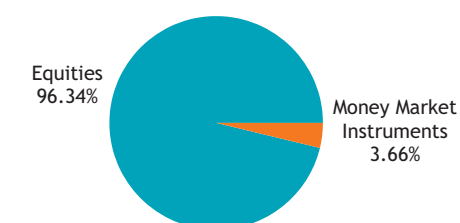
Reverse Repo (for India)	3.22
Sub Total	3.22
Net Current Assets	0.44
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO EQUITY TAX SAVER

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Linked Tax Saving Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 560.34 Crores

NAV:

Direct Plan - Dividend Option	₹	20.1300
Regular Plan - Dividend Option	₹	18.4700
Direct Plan - Growth Option	₹	30.1400
Regular Plan - Growth Option	₹	30.0400

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 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.27
Portfolio Beta	0.77
Portfolio Turnover Ratio	1.15 times
R-Squared	0.97
Sharpe Ratio	-0.36
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

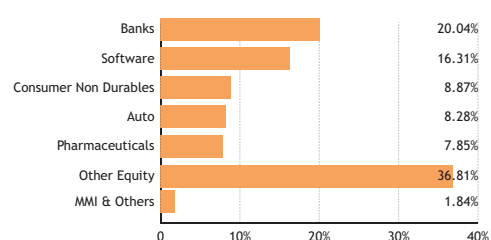
Name of the Instruments	% to NAV
Listed	
Infosys Ltd	7.47
HDFC Bank Ltd	5.75
ICICI Bank Ltd	5.43
Tata Consultancy Services Ltd	4.87
Reliance Industries Ltd	3.93
I T C Ltd	3.45
Bharti Airtel Ltd	3.19
Housing Development Finance Corporation Ltd	2.94
Oil & Natural Gas Corporation Ltd	2.69
Idea Cellular Ltd	2.50
United Spirits Ltd	2.35
Axis Bank Ltd	2.16
Zee Entertainment Enterprises Ltd	2.09
Larsen & Toubro Ltd	2.05
Hero MotoCorp Ltd	1.97
Wipro Ltd	1.97
Sun Pharmaceutical Industries Ltd	1.88
Grasim Industries Ltd	1.82
Dr. Reddy's Laboratories Ltd	1.76
IndusInd Bank Ltd	1.74
Kotak Mahindra Bank Ltd	1.68
Tata Motors Ltd	1.65
ING Vysya Bank Ltd	1.61
Tata Communications Ltd	1.54
Mahindra & Mahindra Ltd	1.50
Maruti Suzuki India Ltd	1.32
Nestle India Ltd	1.25
Divi's Laboratories Ltd	1.23
Hindustan Zinc Ltd	1.23
Bharat Forge Ltd	1.20
Blue Dart Express Ltd	1.17
Sesa Sterlite Ltd	1.16
Tech Mahindra Ltd	1.15

Cipla Ltd	1.14
NTPC Ltd	1.07
The Jammu & Kashmir Bank Ltd	1.06
Tata Motors Ltd A (DVR)	1.01
Tata Coffee Ltd	1.01
VA Tech Wabag Ltd	1.00
Jubilant Life Sciences Ltd	0.99
Prestige Estates Projects Ltd	0.89
Hathway Cable & Datacom Ltd	0.88
Torrent Pharmaceuticals Ltd	0.85
Kpit Technologies Ltd	0.85
Bajaj Auto Ltd	0.83
Aditya Birla Nuvo Ltd	0.81
Britannia Industries Ltd	0.81
IL&FS Transportation Networks Ltd	0.78
Raymond Ltd	0.65
WABCO India Ltd	0.64
AIA Engineering Ltd	0.62
Yes Bank Ltd	0.61
Shopper's Stop Ltd	0.54
D B Corp Ltd	0.53
Century Textiles & Industries Ltd	0.40
Whirlpool Of India Ltd	0.35
Shree Cement Ltd	0.14
Sub Total	98.16

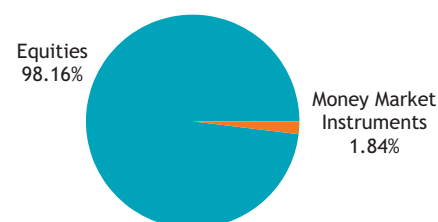
Money Market Instruments

Reverse Repo (for India)	2.37
Sub Total	2.37
Net Current Assets	-0.53
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-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 36.22 Crores

NAV:

Direct Plan - Dividend Option	₹	18.0300
Regular Plan - Dividend Option	₹	18.0900
Direct Plan - Growth Option	₹	26.4200
Regular Plan - Growth Option	₹	26.2200

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 2 Months
2) 1 Year 2 Months

QUANTITATIVE INFORMATION*

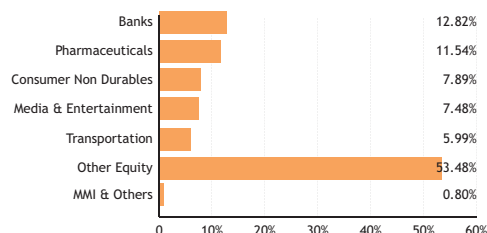
Standard Deviation	5.35
Portfolio Beta	0.81
Portfolio Turnover Ratio	1.12 times
R-Squared	0.95
Sharpe Ratio	-0.29
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

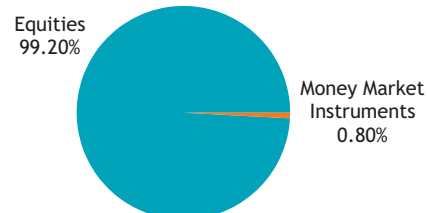
Name of the Instruments	% to NAV
Listed	
Blue Dart Express Ltd	2.99
VA Tech Wabag Ltd	2.86
The Jammu & Kashmir Bank Ltd	2.81
Page Industries Ltd	2.78
Alembic Pharmaceuticals Ltd	2.40
Kpit Technologies Ltd	2.38
Persistent Systems Ltd	2.31
WABCO India Ltd	2.28
Hathway Cable & Datacom Ltd	2.23
United Spirits Ltd	2.23
ICRA Ltd	2.15
D B Corp Ltd	2.15
AIA Engineering Ltd	2.04
Gujarat Pipavav Port Ltd	1.97
Trent Ltd	1.96
ING Vysya Bank Ltd	1.93
Tata Communications Ltd	1.92
Tata Coffee Ltd	1.91
Century Textiles & Industries Ltd	1.87
Kalpitaru Power Transmission Ltd	1.87
Raymond Ltd	1.85
Jubilant Life Sciences Ltd	1.78
City Union Bank Ltd	1.78
Cesc Ltd	1.78
Unichem Laboratories Ltd	1.76
Bharat Forge Ltd	1.75
Prestige Estates Projects Ltd	1.71
Rallis India Ltd	1.70
IndusInd Bank Ltd	1.69
Sundaram Finance Ltd	1.66
TV18 Broadcast Ltd	1.61
Divi's Laboratories Ltd	1.58
The Federal Bank Ltd	1.58
Orient Cement Ltd	1.56
Karur Vysya Bank Ltd	1.55
Lakshmi Machine Works Ltd	1.52
Texmaco Rail & Engineering Ltd	1.51
Navneet Education Ltd	1.49
Yes Bank Ltd	1.48
Max India Ltd	1.45
Zydus Wellness Ltd	1.44
Whirlpool Of India Ltd	1.44
Bata India Ltd	1.44
IPCA Laboratories Ltd	1.41
Britannia Industries Ltd	1.40
Glenmark Pharmaceuticals Ltd	1.38
Hindustan Zinc Ltd	1.37
Gujarat State Petronet Ltd	1.35
Apollo Tyres Ltd	1.31
The Ramco Cements Ltd	1.31
Kewal Kiran Clothing Ltd	1.27
Balkrishna Industries Ltd	1.26
Torrent Pharmaceuticals Ltd	1.23
Ashoka Buildcon Ltd	1.15
IL&FS Transportation Networks Ltd	1.03
Tata Global Beverages Ltd	0.91
Aditya Birla Nuvo Ltd	0.67
Sub Total	99.20
Money Market Instruments	
Reverse Repo (for India)	0.68
Sub Total	0.68
Net Current Assets	0.12
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

CANARA ROBECO NIFTY INDEX

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.41 Crores

NAV:

Direct Plan - Dividend Option	₹	20.6272
Regular Plan - Dividend Option	₹	20.6156
Direct Plan - Growth Option	₹	32.5146
Regular Plan - Growth Option	₹	32.6757

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 1 Year 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.80
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.17 times
R-Squared	1.00
Sharpe Ratio	0.01
Tracking Error ⁵	0.55
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

Name of the Instruments % to NAV

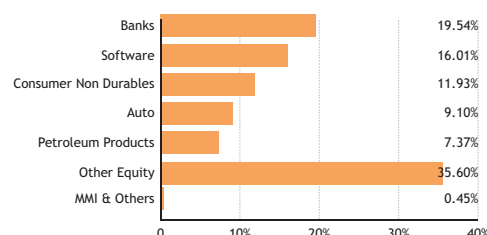
Listed	
I T C Ltd	8.72
Infosys Ltd	8.01
Reliance Industries Ltd	6.94
Housing Development Finance Corporation Ltd	6.35
ICICI Bank Ltd	6.10
HDFC Bank Ltd	6.04
Tata Consultancy Services Ltd	5.05
Larsen & Toubro Ltd	4.21
Tata Motors Ltd	3.55
Oil & Natural Gas Corporation Ltd	2.62
State Bank of India	2.32
Mahindra & Mahindra Ltd	2.15
Sun Pharmaceutical Industries Ltd	2.13
Hindustan Unilever Ltd	2.08
Bharti Airtel Ltd	1.93
Axis Bank Ltd	1.77
Dr. Reddy's Laboratories Ltd	1.55
Wipro Ltd	1.52
NTPC Ltd	1.50
HCL Technologies Ltd	1.43
Kotak Mahindra Bank Ltd	1.42
Tata Steel Ltd	1.32
Bajaj Auto Ltd	1.32
Asian Paints Ltd	1.13
Sesa Sterlite Ltd	1.12
Maruti Suzuki India Ltd	1.10
Lupin Ltd	1.01
Cipla Ltd	0.98
Hero MotoCorp Ltd	0.98
Ultratech Cement Ltd	0.96
Cairn India Ltd	0.95
Indusind Bank Ltd	0.89
Coal India Ltd	0.85
Grasim Industries Ltd	0.84
Hindalco Industries Ltd	0.78
GAIL (India) Ltd	0.75
Ambuja Cements Ltd	0.70

Power Grid Corporation Of India Ltd	0.67
IDFC Ltd	0.64
Tata Power Company Ltd	0.63
Bharat Heavy Electricals Ltd	0.61
Bank of Baroda	0.60
NMDC Ltd	0.52
ACC Ltd	0.51
Jindal Steel & Power Ltd	0.49
Bharat Petroleum Corporation Ltd	0.43
Punjab National Bank	0.40
DLF Ltd	0.34
Jaiprakash Associates Ltd	0.32
Ranbaxy Laboratories Ltd	0.32
Sub Total	99.55

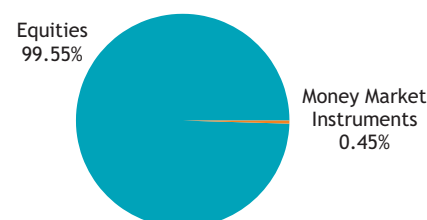
Money Market Instruments

Reverse Repo (for India)	0.96
Sub Total	0.96
Net Current Assets	-0.51
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY : Open Ended Equity Scheme

SCHEME OBJECTIVE :

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

Avg AUM[†] : ₹ 105.71 Crores

NAV:

Direct Plan - Dividend Option	₹	12.3600
Regular Plan - Dividend Option	₹	12.3000
Direct Plan - Growth Option	₹	12.3500
Regular Plan - Growth Option	₹	12.2900

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 1 Year 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.15
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.81 times
R-Squared	0.98
Sharpe Ratio	-0.19
Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)	

PORTFOLIO

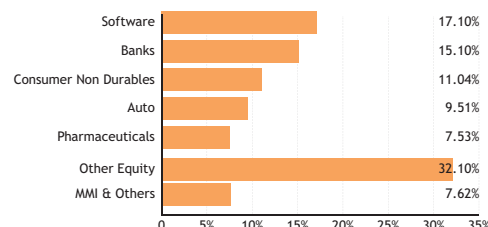
Name of the Instruments	% to NAV
Listed	
Infosys Ltd	7.55
ICICI Bank Ltd	6.57
Tata Consultancy Services Ltd	6.09
HDFC Bank Ltd	5.38
I T C Ltd	5.37
Reliance Industries Ltd	4.86
Housing Development Finance Corporation Ltd	3.98
Idea Cellular Ltd	3.85
Sun Pharmaceutical Industries Ltd	3.73
Larsen & Toubro Ltd	3.71
Zee Entertainment Enterprises Ltd	3.01
Hero MotoCorp Ltd	2.90
Bharti Airtel Ltd	2.85
Lupin Ltd	2.54
United Spirits Ltd	2.43
Tata Motors Ltd	2.16
Oil & Natural Gas Corporation Ltd	2.10
Maruti Suzuki India Ltd	1.94
Nestle India Ltd	1.91
Wipro Ltd	1.89
Tech Mahindra Ltd	1.57
Yes Bank Ltd	1.47
Mahindra & Mahindra Ltd	1.47
Colgate Palmolive (India) Ltd	1.33
Hindustan Zinc Ltd	1.31
Dr. Reddy's Laboratories Ltd	1.26
Ultratech Cement Ltd	1.23
Power Grid Corporation Of India Ltd	1.22
NTPC Ltd	1.18
Kotak Mahindra Bank Ltd	1.11
Sesa Sterlite Ltd	1.07
ACC Ltd	1.07
Bajaj Auto Ltd	1.04
Oil India Ltd	0.66
IndusInd Bank Ltd	0.57
Sub Total	92.38

Money Market Instruments

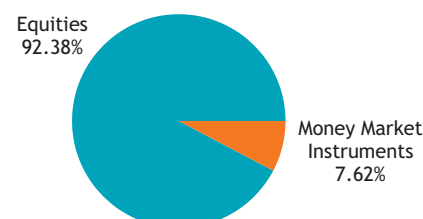
Reverse Repo (for India)	8.62
Sub Total	8.62
Net Current Assets	-1.00
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

CANARA ROBECO BALANCE

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

MEDIUM RISK
(YELLOW)

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

FUND INFORMATION

CATEGORY: Open Ended Balance Scheme

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

Avg AUM[#]: ₹ 190.95 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	57.3300
Regular Plan - Quarterly Dividend Option	₹	57.2400
Direct Plan - Growth Option	₹	71.8600
Regular Plan - Growth Option	₹	71.7600

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 2 Months
2) 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.49
Portfolio Beta	0.94
Portfolio Turnover Ratio	1.81 times
R-Squared	0.95
Sharpe Ratio	-0.35

Risk Free Rate of Return : 8.8383% (364D T-Bill yield as of Nov 29, 2013)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed	
Infosys Ltd	5.18
HDFC Bank Ltd	3.41
Tata Consultancy Services Ltd	3.10
ICICI Bank Ltd	2.96
I T C Ltd	2.48
Reliance Industries Ltd	2.45
Housing Development Finance Corporation Ltd	2.28
Bharti Airtel Ltd	2.15
United Spirits Ltd	1.82
Idea Cellular Ltd	1.74
Grasim Industries Ltd	1.71
VA Tech Wabag Ltd	1.69
Sun Pharmaceutical Industries Ltd	1.65
The Jammu & Kashmir Bank Ltd	1.63
Oil & Natural Gas Corporation Ltd	1.63
Hero MotoCorp Ltd	1.59
Kpit Technologies Ltd	1.46
Tata Communications Ltd	1.41
Tata Motors Ltd	1.40
Larsen & Toubro Ltd	1.40
Wipro Ltd	1.34
Prestige Estates Projects Ltd	1.23
ING Vysya Bank Ltd	1.17
Zee Entertainment Enterprises Ltd	1.15
Cipla Ltd	1.08
IndusInd Bank Ltd	1.05
Cesc Ltd	1.04
Sesa Sterlite Ltd	1.03
Blue Dart Express Ltd	1.02
Hathway Cable & Datacom Ltd	1.01
Glenmark Pharmaceuticals Ltd	1.00
Maruti Suzuki India Ltd	0.95
Axis Bank Ltd	0.90
Karur Vysya Bank Ltd	0.88
Century Textiles & Industries Ltd	0.87
Jubilant Life Sciences Ltd	0.87
Rallis India Ltd	0.87
Aditya Birla Nuvo Ltd	0.86
Navneet Education Ltd	0.84
Persistent Systems Ltd	0.81
Kalpataru Power Transmission Ltd	0.80
Kotak Mahindra Bank Ltd	0.78
Raymond Ltd	0.76
Mahindra & Mahindra Ltd	0.73
Tata Coffee Ltd	0.71

Britannia Industries Ltd	0.68
IL&FS Transportation Networks Ltd	0.66
Alembic Pharmaceuticals Ltd	0.65
Ashoka Buildcon Ltd	0.64
Torrent Pharmaceuticals Ltd	0.62
Tech Mahindra Ltd	0.60
Orient Cement Ltd	0.55
Hindustan Zinc Ltd	0.53
TV18 Broadcast Ltd	0.48
ICRA Ltd	0.37
Credit Analysis and Research Ltd	0.33
Gillette India Ltd	0.32
Zydus Wellness Ltd	0.30
The Federal Bank Ltd	0.28
Hindustan Media Ventures Ltd	0.03
Sub Total	73.93

Debt Instruments

Rural Electrification Corporation Ltd	5.12
ICICI Bank Ltd	2.61
Power Finance Corporation Ltd	2.56
Housing Development Finance Corporation Ltd	2.58
Sub Total	12.87

Money Market Instruments

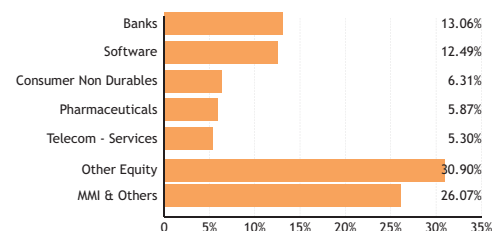
Reverse Repo (for India)	6.01
Sub Total	6.01

Government Securities

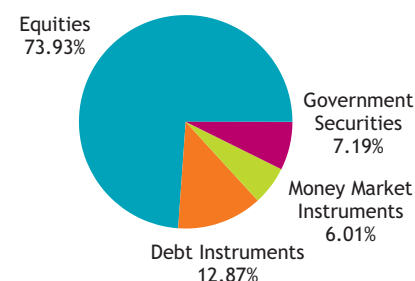
8.12% GOI 10-DEC-20	7.30
Sub Total	7.30
Net Current Assets	-0.11

Grand Total (Net Asset) **100.00**

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 230.67 Crores

NAV:

Direct Plan - Growth Option	₹ 35.9417
Regular Plan - Growth Option	₹ 35.6792
Direct Plan - Monthly Divi. Option	₹ 13.7048
Regular Plan - Monthly Divi. Option	₹ 13.6049
Regular Plan - Quarterly Divi. Option	₹ 13.8704
Direct Plan - Quarterly Divi. Option	₹ 13.9752

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments : 10%-25%.
Debt securities (including Securitised 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 2 Months
2) 2 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.00%
Modified Duration	2.90 Years
Average Maturity	3.84 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.36%
3 to 6 Months	2.27%
Greater than 2 years	56.53%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	1.42
HDFC Bank Ltd	0.99
Tata Consultancy Services Ltd	0.96
Reliance Industries Ltd	0.93
VA Tech Wabag Ltd	0.87
ICICI Bank Ltd	0.82
Idea Cellular Ltd	0.82
Container Corporation Of India Ltd	0.78
Kpit Technologies Ltd	0.73
Larsen & Toubro Ltd	0.73
Housing Development Finance Corporation Ltd	0.72
I T C Ltd	0.71
Tata Motors Ltd	0.65
Tata Global Beverages Ltd	0.63
Colgate Palmolive (India) Ltd	0.53
United Spirits Ltd	0.51
Ultratech Cement Ltd	0.49
Bharti Airtel Ltd	0.48
Sun Pharmaceutical Industries Ltd	0.46
Oil & Natural Gas Corporation Ltd	0.46
Hero MotoCorp Ltd	0.43
Maruti Suzuki India Ltd	0.42
Jubilant Life Sciences Ltd	0.41
ING Vysya Bank Ltd	0.40
Tech Mahindra Ltd	0.39
Nestle India Ltd	0.38
Power Grid Corporation Of India Ltd	0.36
Hathway Cable & Datacom Ltd	0.35
The Jammu & Kashmir Bank Ltd	0.34
Lupin Ltd	0.33
Karur Vysya Bank Ltd	0.33
Torrent Pharmaceuticals Ltd	0.32
Ashoka Buildcon Ltd	0.32
Wipro Ltd	0.32
Divi's Laboratories Ltd	0.31
Mahindra & Mahindra Financial Services Ltd	0.30
Prestige Estates Projects Ltd	0.30
Sesa Sterlite Ltd	0.27
Dr. Reddy's Laboratories Ltd	0.27
Century Textiles & Industries Ltd	0.24
Yes Bank Ltd	0.22
Gillette India Ltd	0.06

Debt Instruments

Power Finance Corporation Ltd	11.67
Housing Development Finance Corporation Ltd	8.36
Rural Electrification Corporation Ltd	4.61
LIC Housing Finance Ltd	2.34
The Great Eastern Shipping Company Ltd	2.28
Power Grid Corporation of India Ltd	2.25

Money Market Instruments

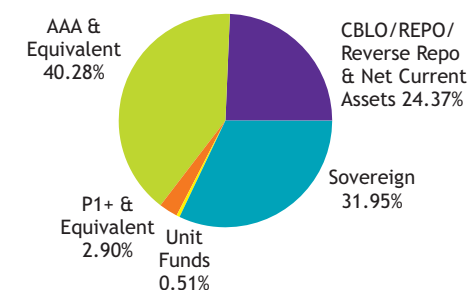
Sesa Goa Ltd	2.27
Canara Robeco Floating - STP	0.40

Government Securities

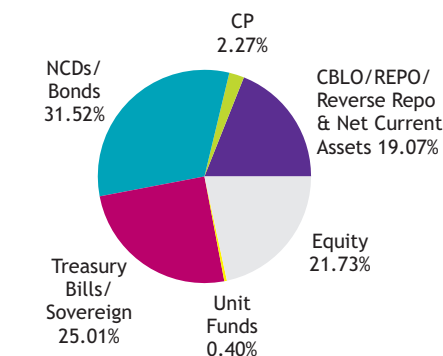
7.28% GOI 03-JUN-19	16.08
8.12% GOI 10-DEC-20	8.93
Reverse REPO	10.36
Other Current Assets	8.69
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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



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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 375.69 Crores

NAV:

Direct Plan - Growth Option	₹ 13.2298
Regular Plan - Growth Option	₹ 13.1646
Regular Plan - Quarterly Divi. Option	₹ 11.0492
Direct Plan - Quarterly Divi. Option	₹ 11.2514

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) 2 Months
- 2) 2 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.15%
Modified Duration	0.87 Years
Average Maturity	1.07 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	12.30%
0 to 3 Months	15.92%
3 to 6 Months	7.72%
6 to 12 Months	28.14%
1 -2 years	7.21%
Greater than 2 years	6.96%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	9.01
Indian Oil Corporation Ltd	7.21
The Great Eastern Shipping Company Ltd	3.54
LIC Housing Finance Ltd	3.42
Sundaram Finance Ltd	2.34

Investment In Mutual Fund Units

Goldman Sachs Gold ETS	14.98
Kotak Gold ETF	4.77
Canara Robeco Gold ETF	2.00

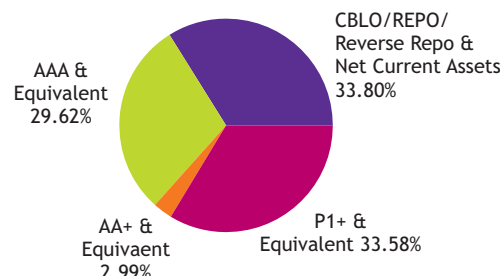
Money Market Instruments

State Bank Of Mysore	8.40
Oriental Bank of Commerce	8.38
ECL Finance Ltd	7.72
State Bank Of Hyderabad	1.77
Reverse REPO	14.15
Other Current Assets	12.31

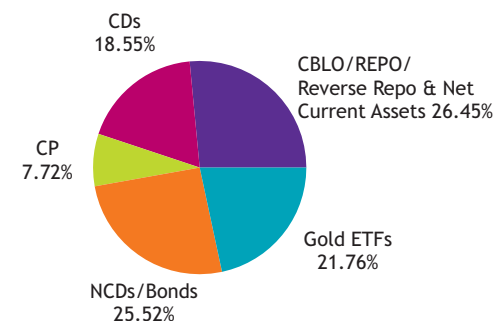
Grand Total (Net Asset) 100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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



LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Gilt Scheme

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

Avg AUM #: ₹ 22.81 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.4276
Regular Plan - Dividend Option	₹ 12.4093
Direct Plan - Growth Option	₹ 31.5232
Regular Plan - Growth Option	₹ 31.4750

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: I-Sec-Li-Bex

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.78%
Modified Duration	5.50 Years
Average Maturity	8.19 Years

PORTFOLIO

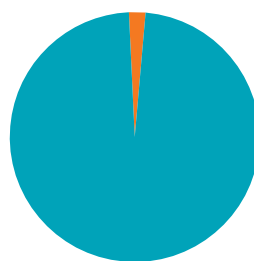
Name of the Instruments	Rating	% to NAV
Government Securities		
8.83% GOI 25-NOV-23	Sovereign	54.46
7.28% GOI 03-JUN-19	Sovereign	25.29
8.12% GOI 10-DEC-20	Sovereign	18.20
Reverse REPO		0.39
Other Current Assets		1.66
Grand Total (Net Asset)		100.00

MATURITY PROFILE

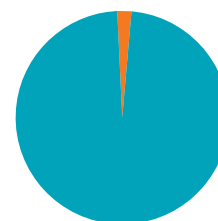
	% Allocation
Net Current Assets	1.67%
0 to 3 Months	0.39%
Greater than 2 years	97.94%

RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 2.06%Treasury Bills/Sovereign
97.94%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 2.06%Treasury Bills/Sovereign
97.94%

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.

CANARA ROBECO INCOME FUND

(as on November 29, 2013)

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

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

LOW RISK
(BLUE)

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 : ₹ 381.21 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.1644
Regular Plan - Quarterly Divi. Option	₹ 13.0980
Direct Plan - Growth Option	₹ 25.4216
Regular Plan - Growth Option	₹ 25.2969

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

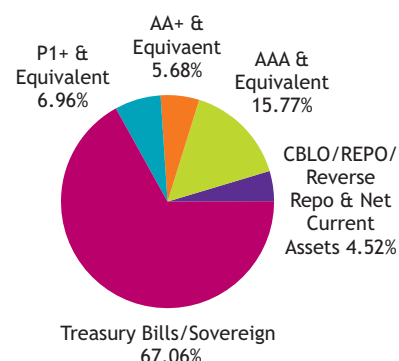
Yield to Maturity	9.08%
Modified Duration	4.26 Years
Average Maturity	6.10 Years

MATURITY PROFILE

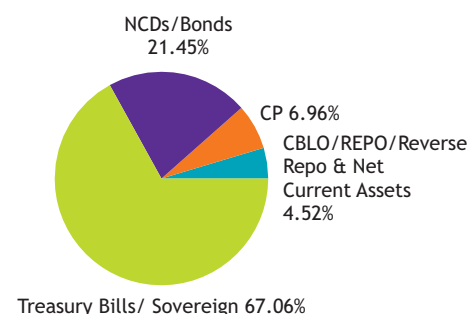
	% Allocation
Net Current Assets	2.30%
0 to 3 Months	2.42%
3 to 6 Months	6.96%
Greater than 2 years	88.31%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	9.88
Tata Global Beverages Ltd	AA+(ICRA)	4.30
Export Import Bank Of India	AAA(CRISIL)	3.04
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.86
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.38
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	6.96
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	27.81
8.83% GOI 25-NOV-23	Sovereign	21.59
8.12% GOI 10-DEC-20	Sovereign	16.90
7.16% GOI 20-MAY-23	Sovereign	0.76
Reverse REPO		2.22
Other Current Assets		2.30
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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 30-September-2013

● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

SCHEME OBJECTIVE:

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

Avg AUM #: ₹ 302.41 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.3841
Direct Plan - Growth Option	₹ 13.4766
Regular Plan - Dividend Option	₹ 12.3555
Regular Plan - Growth Option	₹ 13.4473

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

Entry Load: Nil

Exit Load:

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

Benchmark: CRISIL Composite Bond Fund Index

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

Total Experience: 1) 8 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.03%
Modified Duration	4.46 Years
Average Maturity	6.34 Years

MATURITY PROFILE

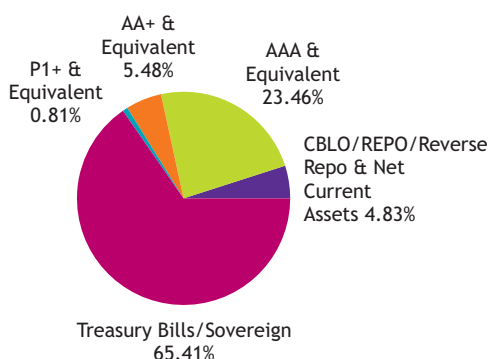
	% Allocation
Net Current Assets	2.10%
0 to 3 Months	2.74%
3 to 6 Months	0.81%
Greater than 2 years	94.35%

PORTFOLIO

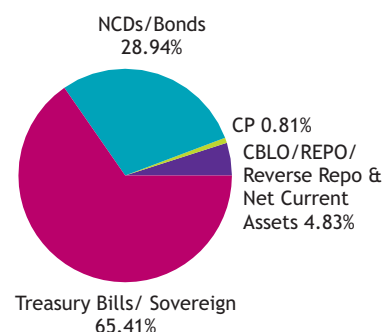
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Export Import Bank Of India	AAA(CRISIL)	11.16
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.77
Rural Electrification Corporation Ltd	AAA(CRISIL)	5.54
Tata Global Beverages Ltd	AA+(ICRA)	2.80
Sterlite Industries (India) Ltd	AA+(CRISIL)	2.69
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	0.81
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	29.73
8.83% GOI 25-NOV-23	Sovereign	18.25
8.12% GOI 10-DEC-20	Sovereign	17.43
Reverse REPO		2.74
Other Current Assets		2.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM #: ₹ 422.96 Crores

NAV:

Direct Plan - Growth Option ₹ 14.1415

Institutional Plan - Growth Option** ₹ 14.3323

Institutional Plan -

Monthly Dividend Option** ₹ 10.1704

Direct Plan - Monthly Dividend Option ₹ 10.1792

Regular Plan - Growth Option ₹ 14.1002

Regular Plan -

Monthly Dividend Option ₹ 10.1704

Regular Plan - Weekly Dividend Option ₹ 10.1247

Direct Plan - Weekly Dividend Option ₹ 10.1250

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 2 Years 8 Months

2) 3 Years

QUANTITATIVE INFORMATION*

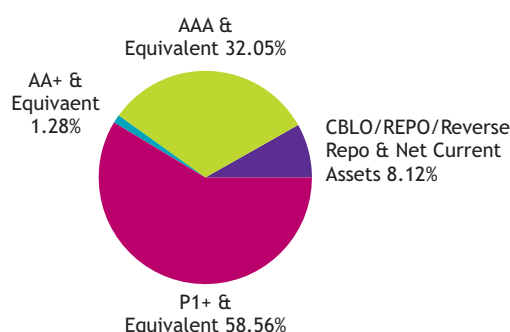
Yield to Maturity	9.22%
Modified Duration	1.30 Years
Average Maturity	1.63 Years

MATURITY PROFILE

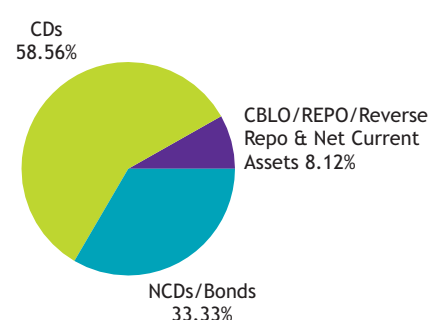
	% Allocation
Net Current Assets	0.46%
0 to 3 Months	7.65%
3 to 6 Months	20.10%
6 to 12 Months	43.57%
Greater than 2 years	28.21%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	14.32
Housing Development Finance Corporation Ltd	AAA(CRISIL)	6.18
Power Finance Corporation Ltd	AAA(CRISIL)	4.08
ICICI Home Finance Company Ltd	AAA(ICRA)	3.84
Export Import Bank Of India	AAA(CRISIL)	2.01
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.62
Sundaram Finance Ltd	AA+(ICRA)	1.28
Money Market Instruments		
State Bank Of Hyderabad	A1+(ICRA)	19.69
State Bank Of Patiala	A1+(ICRA)	10.04
State Bank Of Bikaner & Jaipur	A1+(CARE)	9.62
State Bank Of Mysore	A1+(ICRA)	9.61
State Bank Of Travancore	A1+(CRISIL)	9.59
Reverse REPO		7.65
Other Current Assets		0.47
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

● # Quarterly Average AUM as on Quarter Ending 30-September-2013 ● Please refer last cover page for disclaimers.

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

FUND INFORMATION

CATEGORY: Open Ended Cash Management Scheme

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

Avg AUM #: ₹ 3108.93 Crores

NAV:

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,084.3699

Direct Plan - Growth Option ₹ 1,514.6174

Institutional Plan -

Growth Option** ₹ 2,231.5646

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,000.7010

Retail Plan -

Monthly Dividend Option** ₹ 1,005.9425

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,188.8696

Retail Plan -

Weekly Dividend Option** ₹ 1,005.9426

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,513.7444

Regular Plan -

Monthly Dividend Option ₹ 1,000.5728

Regular Plan -

Weekly Dividend Option ₹ 1,000.4966

Direct Plan -

Weekly Dividend Option ₹ 1,000.5381

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Akhil Mittal
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.08%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

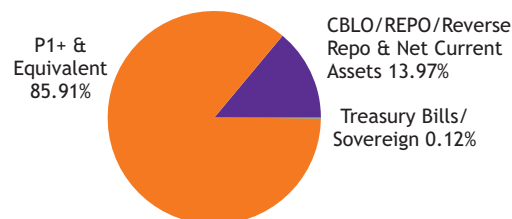
	% Allocation
Net Current Assets	0.58%
0 to 3 Months	99.42%

PORTFOLIO

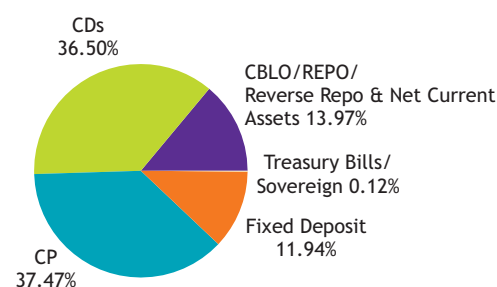
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
State Bank Of Patiala	A1+(ICRA)	8.68
HDFC Bank Ltd		7.96
Edelweiss Financial Services Ltd	A1+(CRISIL)	7.88
Reliance Capital Ltd	A1+(CRISIL)	7.83
Union Bank of India	A1+(CRISIL)	5.52
Chambal Fertilizers & Chemicals Ltd	A1+(CRISIL)	4.36
The Ramco Cements Ltd	A1+(ICRA)	4.16
Karur Vysya Bank Ltd		3.98
Andhra Bank	A1+(CARE)	3.73
Indian Overseas Bank	A1+(ICRA)	3.54
Corporation Bank	A1+(CRISIL)	3.37
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	3.16
Allahabad Bank	A1+(CRISIL)	2.96
Indian Bank	A1+ (ind)(FITCH)	1.99
ECL Finance Ltd	A1+(CRISIL)	1.98
Volkswagen Finance Pvt Ltd	A1+ (ind)(FITCH)	1.98
IndusInd Bank Ltd	A1+(CRISIL)	1.97
The South Indian Bank Ltd	A1+(CARE)	1.97
Volkswagen Finance Pvt Ltd	A1+(FITCH)	1.96
Tata Motors Finance Ltd	A1+(ICRA)	1.96
Indian Oil Corporation Ltd	A1+(ICRA)	1.78
Bank of Baroda	A1+(ICRA)	1.59
Central Bank of India	A1+(CARE)	0.60
Syndicate Bank	A1+(CARE)	0.59
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	0.40
Reverse REPO		13.38
Treasury Bills		0.12
Other Current Assets		0.60
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

LOW RISK
(BLUE)

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

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

Avg AUM* : ₹ 480.82 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,083.4177
Direct Plan - Growth Option	₹ 1,891.7690
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 2,029.3486
Institutional Plan - Weekly Dividend Option**	₹ 1,241.3882
Direct Plan - Monthly Dividend Option	₹ 1,000.5787
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,372.4897
Retail Plan - Growth Option**	₹ 1,994.2344
Retail Plan - Monthly Divi. Option**	₹ 1,241.3492
Retail Plan - Weekly Divi. Option**	₹ 1,241.3491
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,889.8921
Regular Plan - Monthly Dividend Option	₹ 1,001.4632
Regular Plan - Weekly Dividend Option	₹ 1,241.4214
Direct Plan - Weekly Dividend Option	₹ 1,241.4281

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Akhil Mittal
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE:

- 1) 8 Years
- 2) 14 Years

In Managing this Fund:

- 1) 2 Years 8 Months
- 2) 2 Years 8 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*

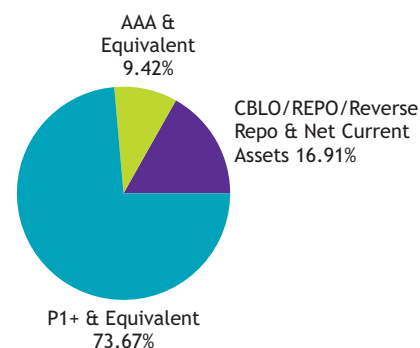
Yield to Maturity	9.26%
Modified Duration	0.40 Years
Average Maturity	0.44 Years

MATURITY PROFILE

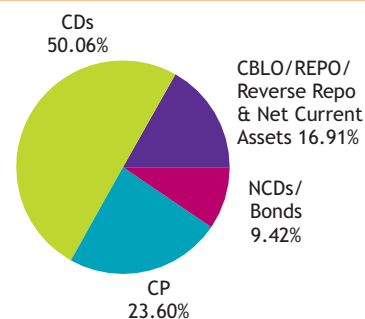
	% Allocation
Net Current Assets	8.94%
0 to 3 Months	26.61%
3 to 6 Months	23.87%
6 to 12 Months	40.58%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
IDFC Ltd	AAA(ICRA)	9.42
Money Market Instruments		
Corporation Bank	A1+(CRISIL)	17.60
STCI Finance Ltd	A1+(CRISIL)	14.68
State Bank Of Patiala	A1+(ICRA)	12.31
State Bank Of Mysore	A1+(ICRA)	9.22
State Bank Of Hyderabad	A1+(ICRA)	9.19
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	8.92
State Bank Of Bikaner & Jaipur	A1+(CARE)	1.75
Reverse REPO		7.98
Other Current Assets		8.93
Grand Total (Net Asset)		100.00

CANARA ROBECO FLOATING RATE

(as on November 29, 2013)

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

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

LOW RISK
(BLUE)

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 #: ₹ 225.29 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 17.3873
Regular Plan - Dividend Option	₹ 17.3750
Direct Plan - Growth Option	₹ 19.4146
Regular Plan - Growth Option	₹ 19.4019
Direct Plan -	
Monthly Dividend Option	₹ 10.2668
Regular Plan -	
Monthly Dividend Option	₹ 10.2668
Regular Plan -	
Weekly Dividend Option	₹ 10.2668
Direct Plan - Weekly Dividend Option	₹ 10.2668

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

- 1) Mr. Akhil Mittal
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.97%
Modified Duration	0.42 Years
Average Maturity	0.46 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.04%
0 to 3 Months	44.78%
3 to 6 Months	0.48%
6 to 12 Months	54.78%

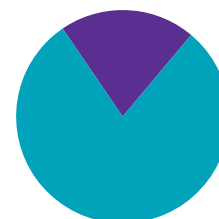
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Union Bank of India	A1+(CRISIL)	12.06
State Bank Of Mysore	A1+(ICRA)	11.95
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	11.56
State Bank Of Patiala	A1+(ICRA)	11.40
Corporation Bank	A1+(CRISIL)	11.40
State Bank Of Travancore	A1+(CRISIL)	11.34
State Bank Of Bikaner & Jaipur	A1+(CARE)	9.07
Bank of India	A1+(CRISIL)	0.48
Reverse REPO		20.78
Other Current Assets		-0.04
Grand Total (Net Asset)		100.00

RATING PROFILE

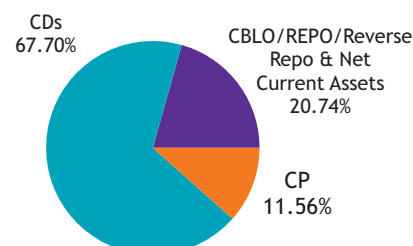
(% to net assets)

CBLO/REPO/Reverse Repo &
Net Current Assets 20.74%



P1+ &
Equivalent 79.26%

ASSET ALLOCATION



CANARA ROBECO GILT ADVANTAGE FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

LOW RISK
(BLUE)

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[#] : ₹ 1.85 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.6688
Regular Plan - Dividend Option	₹ 11.6330
Direct Plan - Growth Option	₹ 12.3949
Regular Plan - Growth Option	₹ 12.3601

DATE OF ALLOTMENT : March 1, 2011

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK : I-Sec-Si-Bex

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 14 Years

In Managing this Fund: 2 Years 9 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	7.50%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

MATURITY PROFILE

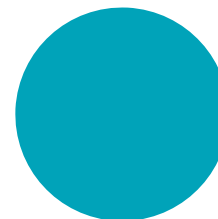
	% Allocation
Net Current Assets	0.23%
0 to 3 Months	99.77%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Reverse REPO		99.77
Other Current Assets		0.23
Grand Total (Net Asset)		100.00

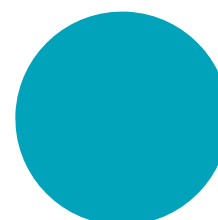
RATING PROFILE

(% 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 November 29, 2013)

This product is suitable for investors who are seeking*:

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

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



MEDIUM RISK
(YELLOW)

FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.49 Crores

NAV :

Direct Plan - Growth Option ₹ 12.1225

Regular Plan - Growth Option ₹ 12.0301

Direct Plan -

Monthly Dividend Option ₹ 12.1224

Regular Plan -

Monthly Dividend Option ₹ 12.0302

Regular Plan -

Quarterly Dividend Option ₹ 12.0301

Direct Plan -

Quarterly Dividend Option ₹ 12.1222

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

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

Equity and Equity related Instruments: 0% - 10%

MINIMUM INVESTMENT :

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

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

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

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

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

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

BENCHMARK: Crisil MIP Blended Index

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

TOTAL EXPERIENCE : 1) 20 Years
2) 14 Years

In Managing this Fund : 1) 1 Year 2 Months
2) 1 Year 2 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	7.85%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.29%
0 to 3 Months	81.24%
6 to 12 Months	12.38%

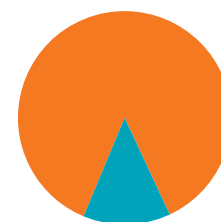
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Listed		
Divi's Laboratories Ltd		0.89
Zee Entertainment Enterprises Ltd		0.88
Tata Global Beverages Ltd		0.88
Hathway Cable & Datacom Ltd		0.82
United Spirits Ltd		0.81
Colgate Palmolive (India) Ltd		0.74
Hero MotoCorp Ltd		0.64
The Jammu & Kashmir Bank Ltd		0.62
Housing Development Finance Corporation Ltd		0.38
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.38
Reverse REPO		81.24
Other Current Assets		-0.28
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

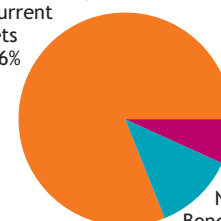
CBLO/REPO/Reverse Repo
& Net Current Assets 86.74%



AA+ &
Equivalent 13.26%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets 80.96%



Equity
6.67%

NCDs/
Bonds 12.38%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on November 29, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

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* : ₹ 156.04 Crores

NAV : ₹ 2,746.3495

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100%

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

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

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

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

FUND MANAGER : 1) Mr. Akhil Mittal

2) Mr. Kiran Shetty

TOTAL EXPERIENCE: 1) 8 Years

2) 6 Years

In Managing this Fund: 1) 2 Years 8 Months

2) 2 Years 8 Months

PRODUCT POSITIONING

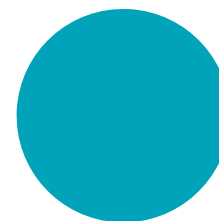
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.08%

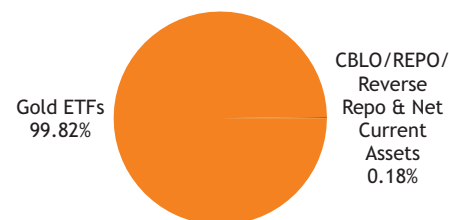
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
GOLD	
GOLD 995 1KG BAR	99.82
Reverse REPO	0.26
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on November 29, 2013)

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

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

HIGH RISK
(BROWN)

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 AUM¹ : ₹ 148.16 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.0655
Regular Plan - Dividend Option	₹ 9.0445
Direct Plan - Growth Option	₹ 9.0663
Regular Plan - Growth Option	₹ 9.0396

DATE OF ALLOTMENT : June 25, 2012

ASSET ALLOCATION : Units of Canara Robeco Gold ETF : 95%-100%

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 18 Years
2) 6 Years

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

PRODUCT POSITIONING

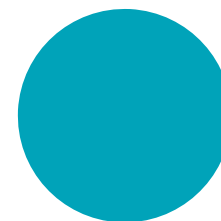
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.33%

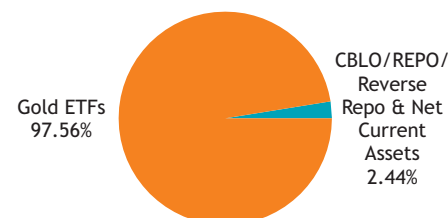
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	97.56
Reverse REPO	2.77
Other Current Assets	-0.33
Grand Total (Net Asset)	100.00

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	59.95	19.51	15.16	16.24	59950	41285	45335
30 Sept'12 to 30 Sept'13	60.24	-0.48	-1.11	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	51.51	16.95	13.77	14.03			
30 Sept'10 to 30 Sept'11	58.53	-11.99	-19.85	-18.01			

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 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)	18.77	8.37	9.81	10.35	18770	20809	21625
30 Sept'12 to 30 Sept'13	22.54	-16.73	0.39	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	21.01	7.28	14.13	14.03			
30 Sept'10 to 30 Sept'11	24.42	-13.96	-18.95	-18.01			

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

CANARA ROBECO EQUITY TAX SAVER

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.17	13.50	11.69	10.99	134250	96612	84980
30 Sept'12 to 30 Sept'13	18.74	-0.37	0.39	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	17.12	15.30	14.13	14.03			
30 Sept'10 to 30 Sept'11	22.91	-12.18	-18.95	-18.01			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	23.10	10.27	9.95	12.91	23100	22533	28276
30 Sept'12 to 30 Sept'13	25.09	-7.93	-10.75	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	21.27	17.96	10.52	14.03			
30 Sept'10 to 30 Sept'11	24.02	-11.45	-22.59	-18.01			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	30.4006	13.18	13.63	14.42	30401	31509	33547
30 Sept'12 to 30 Sept'13	30.2767	0.41	0.56	3.29	Not applicable		
30 Sept'11 to 30 Sept'12	26.2422	15.37	15.38	14.03			
30 Sept'10 to 30 Sept'11	31.81	-17.50	-18.02	-18.01			

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 30- September-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Equity Schemes

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{**}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{**}
Since Inception (CAGR)	14.38	9.39	9.43	4.45	4.51	14380	14400	11927	11952
30 Sept'12 to 30 Sept'13	14.76	-2.57	-2.83	0.56	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	12.44	18.65	18.85	15.38	14.03				
30 Sept'10 to 30 Sept'11	14.57	-14.62	-14.53	-18.02	-18.01				

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

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)	11.66	5.05	0.06	1.68		11660	10017	10531
30 Sept'12 to 30 Sept'13	11.46	1.75	0.39	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	9.81	16.82	14.13	14.03				
30 Sept'10 to 30 Sept'11	10.56	-7.10	-18.95	-18.01				

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

CANARA ROBECO BALANCE

**Fund Manager: Mr. Krishna Sanghavi / Ms. Suman Prasad

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{**}		Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{**}
Since Inception (CAGR)	67.09	9.64	-	10.13		67090	-	73563
30 Sept'12 to 30 Sept'13	67.89	-1.18	1.87	3.29	Not applicable			
30 Sept'11 to 30 Sept'12	59.04	14.99	13.72	14.03				
30 Sept'10 to 30 Sept'11	63.72	-7.34	-10.05	-18.01				

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

Income / Debt Schemes

CANARA ROBECO MONTHLY INCOME PLAN

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}		Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	13.3051	10.16	-	-		117484	-	-
30 Sept'12 to 30 Sept'13	13.9846	3.72	3.22	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	13.8808	9.39	10.60	8.01				
30 Sept'10 to 30 Sept'11	14.4777	4.17	1.90	3.20				

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

CANARA ROBECO GILT PGS

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}		Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	31.1894	8.62	-	-		31189	-	-
30 Sept'12 to 30 Sept'13	29.5937	5.39	2.96	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	26.6225	11.16	10.29	8.01				
30 Sept'10 to 30 Sept'11	25.3888	4.86	6.84	3.20				

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

Scheme Benchmark [#] • Additional Benchmark ^{**} • [§] NAV per unit for since inception is as of 30- September-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Krishna Sanghavi • *** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Ravi Gopalakrishnan

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Income / Debt Schemes

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	25.0300	8.67	5.74	5.61	25030	18525	18264
30 Sept'12 to 30 Sept'13	23.5853	6.13	3.49	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	21.3714	10.36	9.50	8.01			
30 Sept'10 to 30 Sept'11	20.0836	6.41	5.58	3.20			

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

CANARA ROBECO INDIGO FUND

**Fund Manager: Mr. Akhil Mittal

Period	Returns (%)				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)	13.0333	8.55	10.28	4.46	13033	13715	11514
30 Sept'12 to 30 Sept'13	12.9366	0.75	2.96	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	11.6452	11.09	11.80	8.01			
30 Sept'10 to 30 Sept'11	10.1586	14.63	16.33	3.20			

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

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{**}
Since Inception (CAGR)	11.8673	6.04	5.53	4.83
30 Sept'12 to 30 Sept'13	11.2207	5.76	3.22	2.45
30 Sept'11 to 30 Sept'12	10.325	8.68	10.60	8.01

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

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{**}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{**}
Since Inception (CAGR)	2,158.32	6.79	7.11	7.95	-	5.45	21583	21983	14900	-	18618
30 Sept'12 to 30 Sept'13	2,002.4083	7.79	8.44	8.99	8.59	5.70	Not applicable				
30 Sept'11 to 30 Sept'12	1,841.7284	8.72	9.38	9.81	8.65	8.11					
30 Sept'10 to 30 Sept'11	17.1171	7.60	8.01	8.40	7.77	5.38					
Last 7 Days	-	0.18	0.19	0.20	0.23	0.20					
Last 14 Days	-	0.36	0.38	0.40	0.56	0.29					
Last 30 Days	-	0.81	0.86	0.91	1.30	0.67					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{**}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{**}
Since Inception (CAGR)	1,966.34	6.96	7.82	8.06	6.46	5.25	19663	19992	18602	18752	16723
30 Sept'12 to 30 Sept'13	1,823.2604	7.85	8.45	8.94	8.59	5.70	Not applicable				
30 Sept'11 to 30 Sept'12	1,671.9686	9.05	9.65	9.97	8.65	8.11					
30 Sept'10 to 30 Sept'11	15.4731	8.06	8.41	8.75	7.77	5.38					

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

Scheme Benchmark[#] • Additional Benchmark^{**} • NAV per unit for since inception is as of 30- September-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Kiran Shetty

PERFORMANCE AT A GLANCE

(as on September 30, 2013)

Income / Debt Schemes

CANARA ROBECO FLOATING RATE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Scheme	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	19.1063	7.84	6.87	5.48	19106	17683	15809
30 Sept'12 to 30 Sept'13	17.5387	8.94	8.59	5.70	Not applicable		
30 Sept'11 to 30 Sept'12	15.9347	10.07	8.65	8.11			
30 Sept'10 to 30 Sept'11	14.6073	9.09	7.77	5.38			

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.8889	7.57	7.96	6.89	4.14	13889	14120	13502	12005
30 Sept'12 to 30 Sept'13	12.8902	7.75	7.55	8.59	2.45	Not applicable			
30 Sept'11 to 30 Sept'12	11.7593	9.62	10.28	8.65	8.01				
30 Sept'10 to 30 Sept'11	10.8601	8.28	8.82	7.77	3.20				

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

CANARA ROBECO DYNAMIC BOND FUND

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	NAV Per Unit (₹)	Regular Plan	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	Crisil Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.2804	6.75	5.65	3.49	13280	12693	11608
30 Sept'12 to 30 Sept'13	12.2354	8.54	3.49	2.45	Not applicable		
30 Sept'11 to 30 Sept'12	11.2112	9.14	9.50	8.01			
30 Sept'10 to 30 Sept'11	10.4636	7.14	5.58	3.20			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager:
Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.2058	8.01	7.80	4.33
30 Sept'12 to 30 Sept'13	11.3712	7.34	7.15	2.45
30 Sept'11 to 30 Sept'12	10.5206	8.09	9.54	8.01

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

Canara Robeco Gold Savings Fund

**Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Price of Physical Gold [#]
Since Inception (CAGR)	9.7505	-1.98	0.44
30 Sept'12 to 30 Sept'13	10.3565	-5.85	-4.90

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 30- September-2013 and for others is as of beginning of the period. • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Kiran Shetty

Canara Robeco Gold Exchange Traded Fund

Fund Manager: Mr. Akhil Mittal
Mr. Kiran Shetty

Period	Returns (%)		
	NAV Per Unit (₹)	Scheme	Domestic Price of Gold [#]
Since Inception (CAGR)	2,960.67	3.76	5.01
30 Sept'12 to 30 Sept'13	3,145.37	-5.87	-4.90

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

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

Dividend Distribution

(as on November 29, 2013)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
26.3.2010	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

Canara Robeco Nifty Index

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

Canara Robeco Balance

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.10.2011	1.50	50.40
Regular Plan		
26.04.2013	1.15	57.66
Quarterly Option		
26.07.2013	1.00	56.8900
25.10.2013	0.95	57.50
Direct Plan		
26.04.2013	1.15	57.67
Quarterly Option		
26.07.2013	1.00	56.9300
25.10.2013	0.95	57.57

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
28.06.2013	0.10	13.5022
Regular Plan		
28.06.2013	0.10	13.5022
26.07.2013	0.10	13.399
30.08.2013	0.10	13.3556
27.09.2013	0.10	13.5068
25.10.2013	0.10	13.6350
29.11.2013	0.10	13.6049
Direct Plan		
28.06.2013	0.10	13.5485
26.07.2013	0.10	13.3443
30.08.2013	0.10	13.2898
27.09.2013	0.10	13.4310
25.10.2013	0.10	13.7221
29.11.2013	0.10	13.7048
Quarterly		
22.03.2012	0.30	14.0754
29.06.2012	0.25	14.0141
14.09.2012	0.25	14.1459
28.12.2012	0.25	14.2957
Regular Plan		
22.03.2013	0.30	14.0363
21.06.2013	0.30	13.7964
27.09.2013	0.30	13.8099
Direct Plan		
22.03.2013	0.30	14.0572
21.06.2013	0.30	13.8453
27.09.2013	0.30	13.8878

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294
Regular Plan		
22.03.2013	0.25	13.4136
21.06.2013	0.25	13.7341
27.09.2013	0.20	13.2415
Direct Plan		
22.03.2013	0.25	13.4302
21.06.2013	0.25	13.7742
27.09.2013	0.20	13.2969

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631
Regular Plan		
22.03.2013	0.45	11.4944
21.06.2013	0.16	10.8652
27.09.2013	0.10	11.0094
Direct Plan		
22.03.2013	0.45	11.5097
27.09.2013	0.10	11.1952

Canara Robeco Gilt PGS Fund

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

Canara Robeco Floating Rate

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

Canara Robeco Dynamic Bond Fund

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

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

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

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

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

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

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

Note : Risk is represented as :

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

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Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.11.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.11.2013.

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

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