

MONTHLY
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CANARA ROBECO
Mutual FundRATED [ICRA]
AAA mfs (SO)!#

INVEST

IN A FUND AS PROTECTIVE AS YOU.

PRESENTING **CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND - SERIES 2 (PLAN A)** A FUND THAT AIMS TO PROTECT YOUR CAPITAL AND GIVES YOU AN OPPORTUNITY TO GAIN FROM EQUITY AS WELL.CANARA ROBECO
CAPITAL PROTECTION
ORIENTED FUND-
SERIES 2 (PLAN A)
(Close Ended Capital Protection Oriented Scheme)NFO OPENS
ON 17TH OCT '13
NFO CLOSURES
ON 31ST OCT '13

This product is suitable for investors who are seeking*:

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

 **LOW RISK
(BLUE)**

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

The scheme is "oriented towards protection of capital" and not "guaranteed returns". The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The scheme will aim to protect the capital only at maturity & the NAV of the scheme may go up or down in the interim period.

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

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.

Economic Update

Macro update

The month of September '13 saw Dr Raghuram Rajan take over as the Governor of RBI and announce series of measures to stabilise Rupee, liberalise financial markets and address concerns of banking sector. After last few months of depreciation, Rupee also saw a significant rally. Postponement of QE tapering by US Fed also helped in strengthening Rupee further. The month also recorded narrowing of trade deficit, easing of CPI inflation and an uptick in WPI. The Repo rate hike by RBI signalled RBI focus shifting to inflation management from promoting growth.

Growth:

Economic advisory council to PM revised GDP growth for FY14 downward to 5.3% from 6.4%. Agriculture is projected to grow at 4.8%, Industry is projected to grow at 2% while Services is projected to grow at 6.6% in FY14. The Council expects the growth rate to be higher in FY14 than FY13 on back of robust agricultural output and improvement performance of other sectors in the second half of the year.

The Index of Industrial Production (IIP) registered a growth of 2.6% YoY during June '13. The IIP growth was led by growth in Capital Goods of 15.6 % YoY and a moderate growth in Consumer Non - Durables of 6.8 %. India's services sector output, contracted further in Aug'13. The HSBC Markit India Service PMI Index which represents India's service sector output fell to 47.6 in Aug'13 from 47.9 in Jul'13 indicating a moderate contraction of output on back of contraction in new business flows. The HSBC manufacturing PMI also edged down to 48.5 in Aug'13 from 50.1 in Jul'13 due to decline in new orders along with draw-down in finished goods inventories.

With the upcoming elections, the capital goods growth may not be supported at these high levels. We expect the manufacturing sector growth to remain sluggish though hydroelectric power generation may pick up owing to good rainfall this year. The consumption growth is likely to remain reasonable with robust kharif crop output. Agricultural sector growth may be a silver lining to overall growth. The GDP growth for FY14 is expected to be around 5%.

Inflation:

India's headline inflation rose to a six-month high of 6.10% in August'13 (YoY) on back of high food inflation recorded at 18.18% (YoY). The inflation related to non-food manufactured products ("core inflation") eased to a 44-month low of 2.0% in August'13 from 2.3% in July'13.

We perceive that the food inflation may moderate in the coming months on the back of robust supply of kharif harvest. Easing of concerns over Syria may also result in moderation in crude oil prices, but concerns regarding imported inflation due to depreciation in Rupee remain intact. Overall inflation may remain sub 7%.

External Trade:

India's trade deficit narrowed to five month low of \$10.91 billion in the month of August '13 as compared to \$12.27 billion in July '13. Exports registered a growth of 12.97% (YoY) while the imports fell 0.68% (YoY). August became the second consecutive month witnessing double digit growth in exports and at the same time a decrease in imports. Oil imports grew by 17.88% (YoY) thus going forward movement in INR and crude prices would be the key determinants for the trade deficit. The upcoming festive season may witness a rise in demand for gold which may adversely affect the Current Account Deficit.

RBI:

RBI in its Mid-Quarter Review of Monetary Policy held on 20th Sep'13, raised the Repo rate by 25bps and reduced the MSF rate by 75 bps thereby reducing the cost of funding.

The effective policy rates are:

- Repo rate increased by 25 bps from 7.25% to 7.50%. Reverse repo revised to 6.5%.
- Cash Reserve Ratio (CRR) remains at 4% of Net Demand and Time Liabilities (NDTL). But minimum daily CRR requirements reduced from 99% to 95% effective from the fortnight beginning 21 Sept'13
- MSF rate reduced by 75bps from 10.25% to 9.5%. So now the difference in Repo and MSF has reduced to 200 bps.

The next RBI monetary policy review is scheduled on 29th Oct '13. Given the RBI's stance on containing inflation, there exists the possibility of repo rate hike.

Government Borrowing Calendar:

The borrowing calendar announced by the government on 23rd September'13 outlined Government's plan to borrow Rs. 2,35,000 Cr (other than the repurchase securities) in the period of October 2013-March 2014. The Government's emphasis to stick to the (4.8% of GDP) fiscal deficit target for this year was viewed positively by the market.

INR:

The month of September '13 saw a steep appreciation in Rupee by 5%. Measures announced by RBI to stabilise the currency and the postponement of QE tapering were main drivers for Rupee appreciation. The easing of concerns over Syria led to moderation of crude oil prices which was also beneficial for Rupee. Going forward the crude oil prices as well as news on QE tapering are likely to be the determinants for direction of Rupee.

Gold Update

Overview: Gold prices reverted back to negative monthly movement after two months of positive performance. The price of the yellow metal in dollar terms closed the month at \$1329 per troy ounce as investors mulled over the U.S. government shutdown, debt ceiling deadline and how it will affect the recovering economy and the Fed's need to taper. Though the prices dipped 4.75% for the month, it jumped more than \$100 per troy ounce to register a 7.64% gain for the quarter ending September 2013. The rupee posted its biggest monthly gain since September last year as it closed the month at 62.62, rising by 4.70%. The US Dollar Index also dipped during the month, deviating from its historical negative correlation with gold, to close the month at 80.22, down 2.27%.

The mid-month FOMC Meeting in US was the focal point for global markets as most investors expected the Fed to begin tapering asset purchases in September 2013. However, contrary to expectations the policymakers decided to continue with a loose monetary stance and postpone the tapering of asset purchases as they waited for more evidence that economic progress will be sustained without monetary support. While the pending home sales in US fell last month the consumer confidence also declined again. According to the last U.S non-farm payroll report (August 2013), only 169k jobs were added which was lower than expected. These data points supported higher gold prices during the month but eventually ran out of steam as investors believe that it was just a temporary respite and there is a possibility that tapering could be announced next month.

The US government shut down some of its operations after Congress failed to agree on a spending bill. Since 1977, there have been 17 shutdowns, and the last shutdown was 17 years ago. Gold prices continued to be directionless amidst the shutdown as the impasse also raised concerns over whether Congress can meet a more important deadline in mid-October to raise the debt ceiling limit.

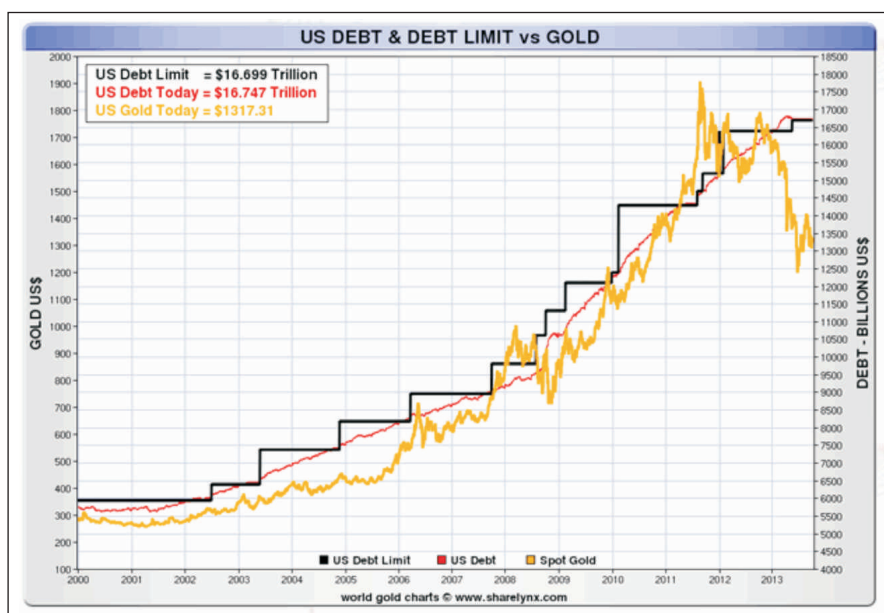
Outlook: Gold prices continue to remain in a bearish zone as the uncertain economic outlook drags the asset class towards its first annual drop in 13 years. The recent developments in the U.S regarding the budget talks, which have led to a government shutdown and the debates over raising the debt ceiling again are likely to fuel the high volatility in the precious metals markets. Even though the standoff is positive for Gold prices, they remain subdued as investors believe that the standoff will likely be resolved soon. The debt ceiling issue was something which came up in 2011 last wherein an agreement was reached only in the last minute and gold hit an all-time high of \$1,920 per ounce. The shutdown has led to postponing of key economic data releases including non-farm payrolls and US retail sales. Gold prices are expected to be volatile around the release of these data points.

In the recent FOMC meeting, the Fed decided against a taper as it looked for stronger economic data on the labor and home sales front. The committee also estimated that the inflation may remain well below the Fed's target in the next couple years. The Fed expects the rate of unemployment will remain around 7% in 2013 and 2014. Until the rate will drop below 6.5%, the Fed is likely to maintain its current expansionary monetary policy. Though the rate of unemployment has come down from its highs in early 2010 to 7.3% in August, the further decline in labor force participation rate raises questions on the sustainability of labor development in the country. The Fed Chairman has commented repeatedly that tapering would depend on the economic data and the committee would look for overall improvement before tapering its monetary stimulus. The upcoming FOMC meeting towards the end of October would be keenly followed by market participants. Also, the release of minutes of the 'all-important' September FOMC meeting is also expected to attract some volatility in Gold prices.

On the domestic front, Gold continued to be scarcely available as September also registered another month of negligible import in the country. However, with the festive season round the corner, there is some buildup in demand which can be seen with most Gold ETFs trading at a premium. The same is expected to continue in the Oct-Dec quarter on account of good monsoon and more auspicious days this festive season.

While there was a risk of short term weakness in gold, the medium and long term outlook looks positive. Gold prices are expected to trade in a broad range from \$1270 - \$1350 in the near term.

Chart of the Month:



'AU'some Fact of the Month:

The US debt ceiling has been raised 73 times since the year 1970. Ronald Reagan increased the debt ceiling by 18 times which is the highest by any American President

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of September '13 witnessed two major events: Fed's decision to postpone the tapering of quantitative easing and Raghuram Rajan's maiden policy in which he hiked the repo rate by 25 bps and reduced MSF rate by 75 bps. Although the MSF cut by RBI was above the market expectations, however, repo rate hike was unexpected which led to the steepening of the yield curve.

Headline inflation inched up for the third month to 6.10% in year-on-year terms for month of August'13. Food inflation which accelerated to a three-year high of 18.18% and the increase in fuel prices by the government were the main drivers for uptick in inflation. Even though good monsoon are likely to lead towards steady agricultural yield growth, however, the same may not reflect in the prices of food articles because historically high food grain yields and have not led to significant decrease in food prices. Hence, upside risks to inflation remain on account of rising food and fuel prices. However, with manufacturing sector showing consistent signs of slowdown the WPI is likely to remain sub 7% in the coming months.

The Banking system borrowed an average of Rs 0.387 trillion under LAF window during the month. Liquidity conditions became tight towards the end of the month with liquidity deficit at Rs 1.56 lac cr on 30th Sep '13 (LAF was at Rs. 22155 crs, MSF funding touched Rs. 91,595 crs and Standing Liquidity Facility was at Rs. 42703 crs). The overnight call rates continued to remain in double digits on account of persistent liquidity deficit in the system. The G Sec yields saw significant volatility wherein till the Fed Policy every movement regarding tapering was factored for the movement of yields. Post the announcement of QE tapering to be deferred, there was a decline in the G Sec yields, with 10 year benchmark G Sec touching 8.19% on 19th Sep '13. However, with the RBI increasing Repo rate, the yields again inched up and finally closed at 8.76% resulting in a rise of 29 bps over month on month.

Outlook:

The fixed income market witnessed mixed news flow last month. While the Fed's announcement of deferring the QE was welcomed by the market, the unexpected repo rate hike led to dampening of the sentiment and pushed up the yields across the curve. As a result the yields remained range bound during the month.

RBI policy seems to be focused towards inflation targeting, with a greater emphasis on the role of inflation expectations and CPI inflation. We believe RBI is likely to keep greater focus on inflation rather than growth in the next few months. The borrowing calendar for 2nd half where borrowings were pegged at Rs. 2.35 lac cr was in line with market expectations.

We believe the development in the fiscal numbers will be keenly watched by the markets. The receipts side continues to remain sluggish, with the tax receipts growing 16.4% against budgeted 18.5%, and the disinvestment target of Rs. 40,000 Cr appearing too ambitious given that the realizations stand at Rs. 940 Cr in four months upto July'13. Concerns on fiscal slippage continue to remain and which might be assuaged provided the revenue side improves, and the proposed austerity in expenditure numbers is adhered to. These factors will affect the direction of yields across the curve.

The RBI has given assurance regarding maintaining adequate system liquidity wherein it might do OMOs if required, in order to facilitate government borrowings and meet currency demand ahead of the festive season. Any reduction in MSF may lead to softening of Short term rates. We expect 3 months CD rates to remain in the range of 9.00% to 9.50% and 1 year CD rates to remain in the range of 8.75% to 9.25%.

G sec yields have remained volatile on the back of mixed news flow. The G-sec yields will derive cues from the upcoming RBI policy scheduled on 29th Oct '13. We believe, in case of a repo rate hike the 7.16 10 year G Sec yield is likely to be in the range of 8.50% to 8.90%. However, in the event that the Repo rate remains unchanged and MSF rate is cut the G-sec yields are expected to be in the range of 8.20% - 8.60%.

Equity Market Review



**Mr. Ravi
Gopalakrishnan**
Head - Equities

The key benchmark indices viz. S&P BSE Sensex & CNX Nifty ended positively in Sept'13 and moved up by 4.08% & 4.82% respectively. Markets in Sept'13 remained cautious before FOMC meeting & first policy review by new RBI governor. Market sentiments got boosted as Fed refrained from reducing its economic stimulus however, RBI's unexpected move, to raise repo rate by 25 bps to 7.5% and to revise the Marginal Standing Facility (MSF) by 75 bps to 9.5% impacted the markets sentiments. After depreciating to historic low of 68.83 Rs/\$ on 28th Aug'13, INR recovered more than 9% by September month end close. The broader indices such as S&P BSE Midcap & S&P BSE Smallcap also moved up in Aug'13 by 5.77% & 5.30% respectively.

On sectoral front, majority of the S&P BSE sector indices ended positively in Sept'13. The S&P BSE Power, S&P BSE Capital Goods, S&P BSE FMCG, S&P BSE Auto & S&P BSE Metal indices outperformed and moved up by 9.82%, 8.77%, 7.82%, 7.89% & 7.53% respectively. The BSE IT, S&P BSE TECK, & S&P BSE Realty were the only underperforming sectors and declined up by 2.35%, 0.57% & 0.28% respectively.

The net equity FII investments in Sept'13 turned positive to Rs 12,633 cr (\$2.01 billion), after net outflow of Rs 22,639 crores (\$3.60 billion) in last three months. However, total FII investments in CY 2013 remained encouraging at Rs 71,864 crores (\$11.43 billion). DII's turned net sellers in Sept'13 from net buyers in Aug'13. DII's sold net value worth Rs 9,130 crs (\$1.45 billion) in Sept'13 against net bought value worth Rs 6,285 cr (\$1.0 billion) in Aug'13.

Inflation picked up:

India headline inflation, as measured by WPI index, rose to the fastest pace in six month driven by 18% jump in food prices. While the WPI inflation rose by 6.10% in the month of Aug'13, from 5.79% in the previous month, the Core inflation fell to 1.9% in Aug'13 from 2.4% in previous month. The retail inflation (CPI combined) moderated marginally to 9.52% in Aug'13 from 9.64% in Jul'13.

CAD narrower than expected:

India's current account deficit (CAD) came narrower than expected at \$21.8 billion (4.9% of GDP) in the Apr-Jun 2013 quarter, though it was wider than the \$18.17 billion (3.6% of GDP) in the Jan-Mar 2013 quarter. India's balance of payments slipped marginally into deficit for Apr-Jun 2013 quarter at \$346 million versus a surplus of \$2.68 billion in Jan-Mar 2013 quarter.

Industrial Production accelerated:

India's industrial output, as measured by the Index of Industrial Production (IIP), grew by 2.6% in Jul'13 compared to the year-ago driven by improvement in performance of the electricity and manufacturing sector. Electricity generation rose by 5.2% and after falling for two consecutive months manufacturing also rose by 3% in Jul'13. The cumulative growth for the period Apr-Jul 2013-14 stood at -0.2% over the corresponding period of the previous year.

Core Sector Growth accelerated:

India's eight core infrastructure industries which form 38% in the overall industrial production rose at the fastest pace in seven months in Aug'13 by 3.7% against 3.1% in Jul'13 & 2.3% in May'13 mainly due to good growth in cement, steel & electricity generation. The coal sector output growth touched a 10 month high. Cumulatively, in Apr-Aug 2013-14, the eight core sectors registered a growth of 2.6% as against 6.3% in the same period last year.

Outlook :

India is facing the problem of twin deficit from quite some time and to fight the deficit problem government has taken several measures including rationalization of expenditure, controlling imports and promoting exports. Good kharif output and uptick in the exports remains the silver lining for India.

We expect markets to remain volatile in the coming month due to the Q2 results season. On domestic front, investors are likely to watch for Industrial Production (IIP) data for August month, Inflation (WPI & CPI) and Trade data for September month. Market is also likely to take cues from the buildup of expectations from RBI's Q2 2013-14 monetary policy review. On global macroeconomic data front, investors are also likely to watch for outcomes of FOMC meeting due to continued uncertainty regarding timing of QE tapering by Fed.

Though, markets have been very volatile for quite some time but irrespective of the market volatility equity markets continue to provide selective long term value creation opportunities and we believe valuations of 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 September 30, 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 #: ₹ 624.35 Crores

NAV:

Direct Plan - Dividend Option	₹	26.0400
Regular Plan - Dividend Option	₹	26.1300
Direct Plan - Growth Option	₹	60.1700
Regular Plan - Growth Option	₹	59.9500

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.27
Portfolio Beta	0.77
Portfolio Turnover Ratio	0.92 times
R-Squared	0.97
Sharpe Ratio	-0.48
*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	6.97
I T C Ltd	6.68
Infosys Ltd	6.41
Tata Consultancy Services Ltd	5.02
Housing Development Finance Corporation Ltd	4.55
HDFC Bank Ltd	4.54
ICICI Bank Ltd	3.22
Idea Cellular Ltd	3.18
Sun Pharmaceuticals Industries Ltd	2.18
Tata Motors Ltd	2.00
Tech Mahindra Ltd	1.96
Tata Global Beverages Ltd	1.91
HCL Technologies Ltd	1.87
Oil & Natural Gas Corporation Ltd	1.84
ING Vysya Bank Ltd	1.73
Bharti Airtel Ltd	1.71
Wipro Ltd	1.64
Hero MotoCorp Ltd	1.52
Larsen & Toubro Ltd	1.47
Hathway Cable & Datacom Ltd	1.45
United Spirits Ltd	1.38
Lupin Ltd	1.38
Maruti Suzuki India Ltd	1.35
Zee Entertainment Enterprises Ltd	1.31
Divi's Laboratories Ltd	1.24
Blue Dart Express Ltd	1.23
VA Tech Wabag Ltd	1.21
Torrent Pharmaceuticals Ltd	1.16
Mahindra & Mahindra Ltd	1.10
Nestle India Ltd	1.09
Colgate Palmolive (India) Ltd	1.06
Sesa Goa Ltd	1.01
Hindustan Zinc Ltd	1.01
Bajaj Auto Ltd	1.01
Indusind Bank Ltd	0.93
Unlisted	
Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

Cipla Ltd	0.92
Glenmark Pharmaceuticals Ltd	0.85
Prestige Estates Projects Ltd	0.83
Century Textiles & Industries Ltd	0.78
Ultratech Cement Ltd	0.73
WABCO India Ltd	0.70
Dr. Reddy's Laboratories Ltd	0.61
NTPC Ltd	0.61
Aditya Birla Nuvo Ltd	0.54
Mahindra & Mahindra Financial Services Ltd	0.47
Jubilant Life Sciences Ltd	0.45
Power Grid Corporation Of India Ltd	0.45
Engineers India Ltd	0.37
State Bank of India	0.36
Texmaco Rail & Engineering Ltd	0.32
Hindustan Media Ventures Ltd	0.31
Sub Total	88.62

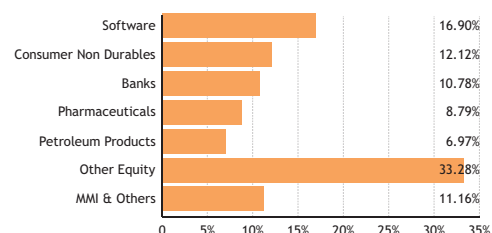
Unlisted

Kudremukh Iron Ore Co Ltd	0.22
Sub Total	0.22

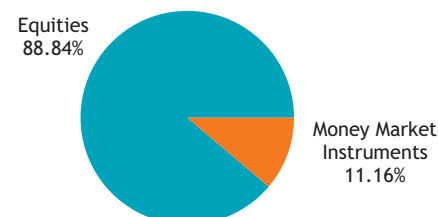
Money Market Instruments

CBLO	11.50
Sub Total	11.50
Net Current Assets	-0.34
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 #: ₹ 98.74 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.4500
Direct Plan - Growth Option	₹ 14.4400
Institutional Plan - Growth Option **	₹ 14.4000
Regular Plan - Dividend Option	₹ 12.6100
Regular Plan - Growth Option	₹ 14.3800

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

QUANTITATIVE INFORMATION*

Standard Deviation	5.50
Portfolio Beta	0.93
Portfolio Turnover Ratio	0.73 times
R-Squared	0.90
Sharpe Ratio	-0.40

*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed	
HDFC Bank Ltd	9.25
Housing Development Finance Corporation Ltd	8.73
ICICI Bank Ltd	6.49
Zee Entertainment Enterprises Ltd	5.53
I T C Ltd	5.31
Nestle India Ltd	4.53
Page Industries Ltd	4.02
Indusind Bank Ltd	3.76
Hathway Cable & Datacom Ltd	3.07
ING Vysya Bank Ltd	2.97
Bharti Airtel Ltd	2.53
United Spirits Ltd	2.43
Idea Cellular Ltd	2.27
Kotak Mahindra Bank Ltd	2.17
The Jammu & Kashmir Bank Ltd	2.10
D B Corp Ltd	1.89
State Bank of India	1.81
Trent Ltd	1.72
Shopper's Stop Ltd	1.54
Hero MotoCorp Ltd	1.50
Colgate Palmolive (India) Ltd	1.49
Tata Coffee Ltd	1.48
LIC Housing Finance Ltd	1.46
Dish TV India Ltd	1.45
Tata Global Beverages Ltd	1.44
Den Networks Ltd	1.42
Hindustan Media Ventures Ltd	1.41
Kewal Kiran Clothing Ltd	1.34
Bajaj Auto Ltd	1.27
HT Media Ltd	1.23
Bata India Ltd	1.19

Whirlpool Of India Ltd	1.14
Maruti Suzuki India Ltd	1.01
Entertainment Network (India) Ltd	0.89
The Federal Bank Ltd	0.76
Raymond Ltd	0.70
Mahindra & Mahindra Financial Services Ltd	0.63
Sub Total	93.93

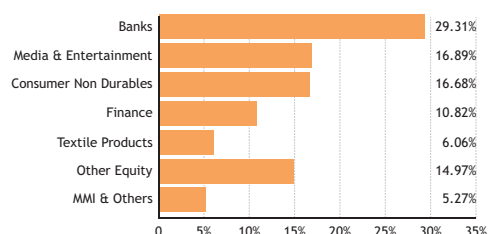
Unlisted

Future Lifestyle Fashions Ltd	0.80
Sub Total	0.80

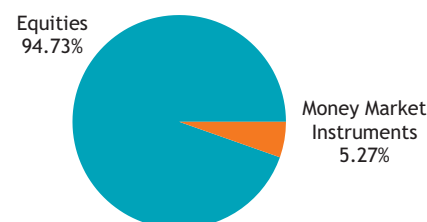
Money Market Instruments

CBLO	7.50
Sub Total	7.50
Net Current Assets	-2.23
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco FORCE Fund is an open ended thematic fund predominantly investing in 3 sectors 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	₹ 14.3400
Regular Plan - Dividend Option	₹ 14.0300
Direct Plan - Growth Option	₹ 18.8300
Regular Plan - Growth Option	₹ 18.7700

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) 1 Year 9 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.24
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.52 times
R-Squared	0.91
Sharpe Ratio	-0.93
*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)	

PORTFOLIO

Name of the Instruments % to NAV

Listed

Housing Development Finance Corporation Ltd	8.70
Ultratech Cement Ltd	8.60
Container Corporation Of India Ltd	7.50
Oil India Ltd	5.17
NTPC Ltd	4.78
Power Grid Corporation Of India Ltd	4.62
Reliance Industries Ltd	4.30
Blue Dart Express Ltd	4.28
Grasim Industries Ltd	3.84
Larsen & Toubro Ltd	3.60
VA Tech Wabag Ltd	3.44
Alstom India Ltd	3.14
Ashoka Buildcon Ltd	3.03
Bharat Petroleum Corporation Ltd	3.03
Mahindra & Mahindra Ltd	2.80
Oil & Natural Gas Corporation Ltd	2.72
IDFC Ltd	2.54
Petronet LNG Ltd	2.41
Neyveli Lignite Corporation Ltd	2.16
Exide Industries Ltd	2.06
Sadbhav Engineering Ltd	2.04
Texmaco Rail & Engineering Ltd	1.88
Orient Cement Ltd	1.69
Hindustan Petroleum Corporation Ltd	1.64
Bharti Airtel Ltd	1.41
Gujarat Pipavav Port Ltd	1.17
Bharat Heavy Electricals Ltd	1.01
Idea Cellular Ltd	0.98
Yes Bank Ltd	0.83
CMC Ltd	0.55
HeidelbergCement India Ltd	0.52
Prestige Estates Projects Ltd	0.50

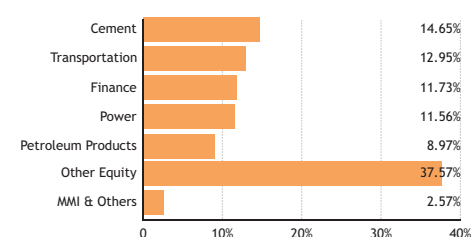
Mahindra & Mahindra Financial Services Ltd	0.49
Sub Total	97.43

Money Market Instruments

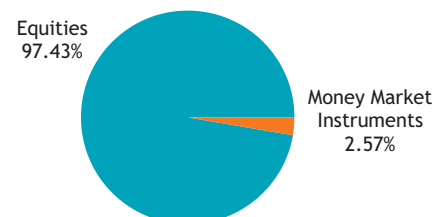
CBLO	2.55
Sub Total	2.55
Net Current Assets	0.02
Grand Total (Net Asset)	100.00

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 September 30, 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[#]: ₹ 560.37 Crores

NAV:

Direct Plan - Dividend Option	₹ 18.6900
Regular Plan - Dividend Option	₹ 17.1700
Direct Plan - Growth Option	₹ 27.9800
Regular Plan - Growth Option	₹ 27.9200

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.19
Portfolio Beta	0.75
Portfolio Turnover Ratio	1.23 times
R-Squared	0.97
Sharpe Ratio	-0.53

*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

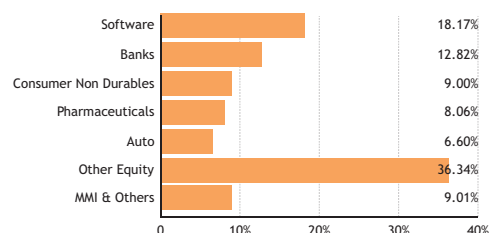
Infosys Ltd	6.94
Tata Consultancy Services Ltd	5.44
HDFC Bank Ltd	5.32
Reliance Industries Ltd	5.28
I T C Ltd	5.02
Housing Development Finance Corporation Ltd	3.74
Oil & Natural Gas Corporation Ltd	3.23
ICICI Bank Ltd	2.82
Idea Cellular Ltd	2.58
Bharti Airtel Ltd	2.48
Sun Pharmaceuticals Industries Ltd	2.28
Grasim Industries Ltd	2.18
Zee Entertainment Enterprises Ltd	2.10
Tata Motors Ltd	1.94
Wipro Ltd	1.90
Tech Mahindra Ltd	1.84
Aditya Birla Nuvo Ltd	1.66
ING Vysya Bank Ltd	1.46
Divi's Laboratories Ltd	1.45
Larsen & Toubro Ltd	1.45
Maruti Suzuki India Ltd	1.39
Nestle India Ltd	1.39
Blue Dart Express Ltd	1.38
Hindustan Zinc Ltd	1.37
Hero MotoCorp Ltd	1.36
Cipla Ltd	1.36
NTPC Ltd	1.17
IndusInd Bank Ltd	1.14
HCL Technologies Ltd	1.10
The Jammu & Kashmir Bank Ltd	1.06
Hathway Cable & Datacom Ltd	1.04
Kotak Mahindra Bank Ltd	1.02
Sesa Goa Ltd	0.99

Bajaj Auto Ltd	0.98
Dr. Reddy's Laboratories Ltd	0.97
Tata Coffee Ltd	0.96
Kpit Technologies Ltd	0.95
VA Tech Wabag Ltd	0.94
Mahindra & Mahindra Ltd	0.93
Colgate Palmolive (India) Ltd	0.88
Torrent Pharmaceuticals Ltd	0.87
Prestige Estates Projects Ltd	0.77
United Spirits Ltd	0.75
WABCO India Ltd	0.70
Bharat Forge Ltd	0.63
Jubilant Life Sciences Ltd	0.61
IL&FS Transportation Networks Ltd	0.58
Raymond Ltd	0.57
D B Corp Ltd	0.52
Glenmark Pharmaceuticals Ltd	0.52
Ashoka Buildcon Ltd	0.40
Century Textiles & Industries Ltd	0.35
Tata Communications Ltd	0.23
Sundaram Finance Ltd	0.00
Sub Total	90.99

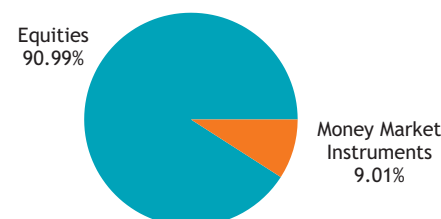
Money Market Instruments

CBLO	8.62
Sub Total	8.62
Net Current Assets	0.39
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 September 30, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM #: ₹ 36.24 Crores

NAV:

Direct Plan - Dividend Option	₹	15.8600
Regular Plan - Dividend Option	₹	15.9400
Direct Plan - Growth Option	₹	23.2500
Regular Plan - Growth Option	₹	23.1000

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) 1 Year

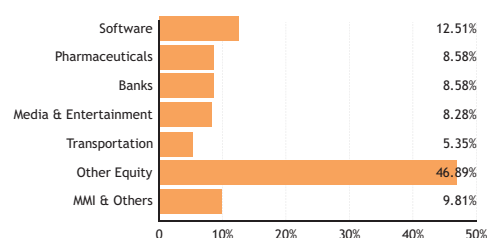
QUANTITATIVE INFORMATION*

Standard Deviation	5.17
Portfolio Beta	0.79
Portfolio Turnover Ratio	0.88 times
R-Squared	0.95
Sharpe Ratio	-0.54
*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)	

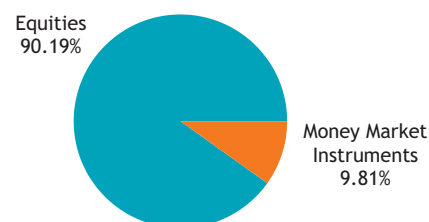
PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Tech Mahindra Ltd	3.72
ING Vysya Bank Ltd	3.58
Blue Dart Express Ltd	3.22
The Jammu & Kashmir Bank Ltd	3.06
Kpit Technologies Ltd	2.91
Persistent Systems Ltd	2.64
VA Tech Wabag Ltd	2.60
Hathway Cable & Datacom Ltd	2.55
Oil India Ltd	2.43
WABCO India Ltd	2.43
Trent Ltd	2.42
D B Corp Ltd	2.30
Tata Coffee Ltd	2.28
Page Industries Ltd	2.18
Aditya Birla Nuvo Ltd	2.07
NIIT Technologies Ltd	2.00
Torrent Pharmaceuticals Ltd	1.95
Zydus Wellness Ltd	1.91
Navneet Education Ltd	1.89
Bayer Cropscience Ltd	1.86
Orient Cement Ltd	1.84
Unichem Laboratories Ltd	1.62
Gujarat State Petronet Ltd	1.60
IPCA Laboratories Ltd	1.59
Tata Communications Ltd	1.57
The Ramco Cements Ltd	1.44
Prestige Estates Projects Ltd	1.43
SKF India Ltd	1.42
Gujarat Pipavav Port Ltd	1.41
Cesc Ltd	1.37
Sundram Fasteners Ltd	1.26
Century Textiles & Industries Ltd	1.25
MindTree Ltd	1.24
Glenmark Pharmaceuticals Ltd	1.18
Jyothy Laboratories Ltd	1.17
Whirlpool Of India Ltd	1.16
Kewal Kiran Clothing Ltd	1.15
Raymond Ltd	1.14
Texmaco Rail & Engineering Ltd	1.12
Credit Analysis and Research Ltd	1.08
Karur Vysya Bank Ltd	1.07
Jubilant Life Sciences Ltd	1.07
Ashoka Buildcon Ltd	1.05
Bata India Ltd	1.04
Alstom India Ltd	1.01
Sundaram Finance Ltd	0.99
Kalpitaru Power Transmission Ltd	0.97
Dish TV India Ltd	0.95
The Federal Bank Ltd	0.87
Alembic Pharmaceuticals Ltd	0.87
IL&FS Transportation Networks Ltd	0.72
Mahindra & Mahindra Financial Services Ltd	0.72
Jagran Prakashan Ltd	0.59
Bharat Forge Ltd	0.49
Glaxosmithkline Pharmaceuticals Ltd	0.30
Sub Total	89.75
Unlisted	
Future Lifestyle Fashions Ltd	0.44
Sub Total	0.44
Money Market Instruments	
CBLO	9.43
Sub Total	9.43
Net Current Assets	0.38
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 September 30, 2013)

This product is suitable for investors who are seeking*:

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

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

HIGH RISK
(BROWN)

FUND INFORMATION

CATEGORY: Open Ended Nifty Linked equity scheme

SCHEME OBJECTIVE:

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

Avg AUM[#]: ₹ 4.41 Crores

NAV:

Direct Plan - Dividend Option	₹	19.1884
Regular Plan - Dividend Option	₹	19.1802
Direct Plan - Growth Option	₹	30.2465
Regular Plan - Growth Option	₹	30.4006

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.70
Portfolio Beta	0.98
Portfolio Turnover Ratio	0.17 times
R-Squared	1.00
Sharpe Ratio	-0.19
Tracking Error ⁵	0.16
Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
I T C Ltd	9.85
Infosys Ltd	7.65
Reliance Industries Ltd	7.11
Housing Development Finance Corporation Ltd	6.26
HDFC Bank Ltd	5.76
ICICI Bank Ltd	5.37
Tata Consultancy Services Ltd	5.17
Larsen & Toubro Ltd	3.38
Tata Motors Ltd	3.14
Oil & Natural Gas Corporation Ltd	2.49
Sun Pharmaceuticals Industries Ltd	2.35
Hindustan Unilever Ltd	2.34
State Bank of India	2.19
Mahindra & Mahindra Ltd	2.00
Bharti Airtel Ltd	2.00
Axis Bank Ltd	1.65
Wipro Ltd	1.62
NTPC Ltd	1.60
Dr. Reddy's Laboratories Ltd	1.59
HCL Technologies Ltd	1.52
Bajaj Auto Ltd	1.41
Kotak Mahindra Bank Ltd	1.35
Sesa Goa Ltd	1.18
Cipla Ltd	1.16
Asian Paints Ltd	1.10
Lupin Ltd	1.07
Hero MotoCorp Ltd	1.01
Cairn India Ltd	0.99
Coal India Ltd	0.98
Ultratech Cement Ltd	0.97
Tata Steel Ltd	0.95
Maruti Suzuki India Ltd	0.95
Grasim Industries Ltd	0.89
IndusInd Bank Ltd	0.82
GAIL (India) Ltd	0.78
Hindalco Industries Ltd	0.76
Ambuja Cements Ltd	0.73

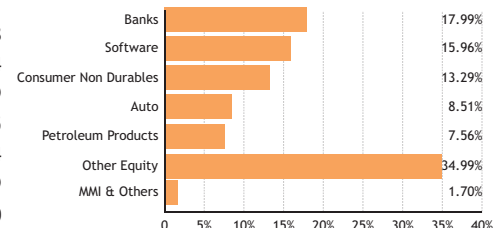
Power Grid Corporation Of India Ltd	0.73
Tata Power Company Ltd	0.68
IDFC Ltd	0.57
Bharat Heavy Electricals Ltd	0.57
ACC Ltd	0.55
NMDC Ltd	0.50
Bank of Baroda	0.49
Jindal Steel & Power Ltd	0.47
Bharat Petroleum Corporation Ltd	0.45
Punjab National Bank	0.36
DLF Ltd	0.30
Ranbaxy Laboratories Ltd	0.27
Jaiprakash Associates Ltd	0.22
Sub Total	98.30

Money Market Instruments

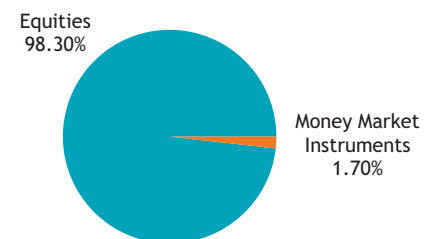
CBLO	0.38
Sub Total	0.38
Net Current Assets	1.32
Grand Total (Net Asset)	100.00

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 September 30, 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[†] : ₹ 105.82 Crores

NAV:

Direct Plan - Dividend Option	₹	11.7100
Regular Plan - Dividend Option	₹	11.6700
Direct Plan - Growth Option	₹	11.6900
Regular Plan - Growth Option	₹	11.6600

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

QUANTITATIVE INFORMATION*

Standard Deviation	4.10
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.72 times
R-Squared	0.97
Sharpe Ratio	-0.30

*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

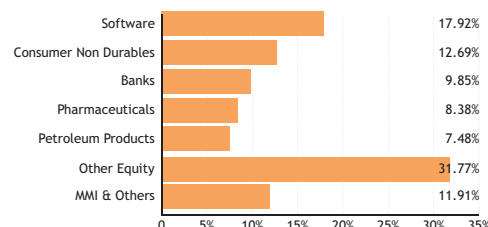
I T C Ltd	7.94
Reliance Industries Ltd	7.48
Infosys Ltd	6.84
Tata Consultancy Services Ltd	5.91
Housing Development Finance Corporation Ltd	5.19
HDFC Bank Ltd	4.41
ICICI Bank Ltd	3.96
Sun Pharmaceuticals Industries Ltd	3.90
Idea Cellular Ltd	3.73
Zee Entertainment Enterprises Ltd	2.68
Lupin Ltd	2.56
HCL Technologies Ltd	2.33
Nestle India Ltd	1.95
Oil & Natural Gas Corporation Ltd	1.90
Hero MotoCorp Ltd	1.88
Tata Motors Ltd	1.82
Larsen & Toubro Ltd	1.75
Maruti Suzuki India Ltd	1.59
Wipro Ltd	1.59
United Spirits Ltd	1.48
Hindustan Zinc Ltd	1.38
Bharti Airtel Ltd	1.33
Colgate Palmolive (India) Ltd	1.32
Power Grid Corporation Of India Ltd	1.27
Tech Mahindra Ltd	1.25
Cipla Ltd	1.22
NTPC Ltd	1.20
Ultratech Cement Ltd	1.18
ACC Ltd	1.09
Sesa Goa Ltd	1.07
Bajaj Auto Ltd	1.06
Mahindra & Mahindra Ltd	1.05
IndusInd Bank Ltd	1.05
Dr. Reddy's Laboratories Ltd	0.70
Oil India Ltd	0.60
State Bank of India	0.43
Sub Total	88.09

Money Market Instruments

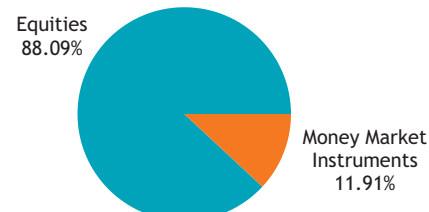
CBLO	12.92
Sub Total	12.92
Net Current Assets	-1.01
Grand Total (Net Asset)	100.00

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 September 30, 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

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

MEDIUM RISK
(YELLOW)

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[#]: ₹ 190.94 Crores

NAV:

Direct Plan - Quarterly Dividend Option	₹	54.4800
Regular Plan - Quarterly Dividend Option	₹	54.4200
Direct Plan - Growth Option	₹	67.1600
Regular Plan - Growth Option	₹	67.0900

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Balanced Fund Index

FUND MANAGER:** 1) Mr. Krishna Sanghavi
2) Ms. Suman Prasad

TOTAL EXPERIENCE : 1) 17 Years
2) 14 Years

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

QUANTITATIVE INFORMATION*

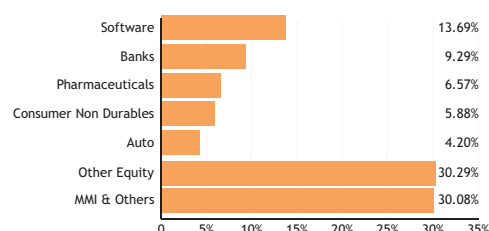
Standard Deviation	3.27
Portfolio Beta	0.91
Portfolio Turnover Ratio	1.66 times
R-Squared	0.95
Sharpe Ratio	-0.65

*Risk Free Rate of Return : 9.20% (364D T-Bill yield as of Sept 30, 2013)

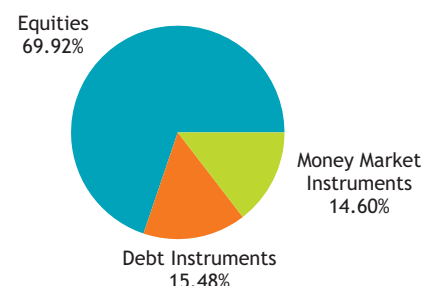
PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	4.85
Tata Consultancy Services Ltd	3.28
HDFC Bank Ltd	3.11
Reliance Industries Ltd	3.05
I T C Ltd	3.03
Housing Development Finance Corporation Ltd	2.74
Wipro Ltd	1.82
Sun Pharmaceuticals Industries Ltd	1.74
Grasim Industries Ltd	1.73
Bharti Airtel Ltd	1.71
Idea Cellular Ltd	1.70
The Jammu & Kashmir Bank Ltd	1.54
Kpit Technologies Ltd	1.52
VA Tech Wabag Ltd	1.50
Oil & Natural Gas Corporation Ltd	1.48
ICICI Bank Ltd	1.47
Glenmark Pharmaceuticals Ltd	1.46
Zee Entertainment Enterprises Ltd	1.27
Cipla Ltd	1.21
Tata Motors Ltd	1.19
Aditya Birla Nuvo Ltd	1.13
Hathway Cable & Datacom Ltd	1.12
ING Vysya Bank Ltd	1.12
Larsen & Toubro Ltd	1.07
Tech Mahindra Ltd	1.06
Hero MotoCorp Ltd	1.05
Prestige Estates Projects Ltd	1.00
Colgate Palmolive (India) Ltd	0.98
Cesc Ltd	0.94
Blue Dart Express Ltd	0.92
Navneet Education Ltd	0.83
Persistent Systems Ltd	0.81
Sesa Goa Ltd	0.80
Bajaj Auto Ltd	0.79
Tata Communications Ltd	0.79
Century Textiles & Industries Ltd	0.78
Maruti Suzuki India Ltd	0.78
Tata Coffee Ltd	0.73
Karur Vysya Bank Ltd	0.67
Glaxosmithkline Pharmaceuticals Ltd	0.65
Indusind Bank Ltd	0.64
Raymond Ltd	0.64
Torrent Pharmaceuticals Ltd	0.60
Orient Cement Ltd	0.59
Oil India Ltd	0.57
Ashoka Buildcon Ltd	0.57
Hindustan Zinc Ltd	0.56
IL&FS Transportation Networks Ltd	0.54
Kotak Mahindra Bank Ltd	0.53
United Spirits Ltd	0.53
Dish TV India Ltd	0.52
Jubilant Life Sciences Ltd	0.51
Kalpitaru Power Transmission Ltd	0.49
Bayer Cropscience Ltd	0.42
Alembic Pharmaceuticals Ltd	0.40
Mahindra & Mahindra Ltd	0.39
MindTree Ltd	0.35
Jyothy Laboratories Ltd	0.31
Zydus Wellness Ltd	0.30
Hindustan Media Ventures Ltd	0.30
Credit Analysis and Research Ltd	0.27
The Federal Bank Ltd	0.21
Sub Total	69.66
Unlisted	
Future Lifestyle Fashions Ltd	0.26
Sub Total	0.26
Debt Instruments	
Housing Development Finance Corporation Ltd	5.18
ICICI Bank Ltd	2.64
Power Finance Corporation Ltd	2.60
Export Import Bank Of India	2.44
Sub Total	12.86
Unlisted	
Tata Sons Ltd	2.62
Sub Total	2.62
Money Market Instruments	
CBLO	13.86
Sub Total	13.86
Net Current Assets	0.74
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. ● ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Krishna Sanghavi

CANARA ROBECO MONTHLY INCOME PLAN

(as on September 30, 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 #: ₹ 230.84 Crores

NAV:

Direct Plan - Growth Option	₹ 34.8388
Regular Plan - Growth Option	₹ 34.6368
Direct Plan - Monthly Divi. Option	₹ 13.3818
Regular Plan - Monthly Divi. Option	₹ 13.3051
Regular Plan - Quarterly Divi. Option	₹ 13.4652
Direct Plan - Quarterly Divi. Option	₹ 13.5461

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Crisil MIP Blended Index

FUND MANAGER:** 1) Mr. Ravi Gopalakrishnan
2) Mr. Akhil Mittal

TOTAL EXPERIENCE : 1) 20 Years
2) 8 Years

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.90%
Modified Duration	1.64 Years
Average Maturity	2.22 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	17.32%
3 to 6 Months	15.54%
6 to 12 Months	14.84%
Greater than 2 years	26.30%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	1.24
Reliance Industries Ltd	1.22
Tata Consultancy Services Ltd	0.89
Housing Development Finance Corporation Ltd	0.86
HDFC Bank Ltd	0.86
ICICI Bank Ltd	0.86
Idea Cellular Ltd	0.76
Container Corporation Of India Ltd	0.74
VA Tech Wabag Ltd	0.74
I T C Ltd	0.73
HCL Technologies Ltd	0.69
Kpit Technologies Ltd	0.65
Cipla Ltd	0.60
Tata Global Beverages Ltd	0.59
Tata Motors Ltd	0.53
Colgate Palmolive (India) Ltd	0.50
Sun Pharmaceuticals Industries Ltd	0.47
Larsen & Toubro Ltd	0.46
Bharti Airtel Ltd	0.45
Ultratech Cement Ltd	0.45
Wipro Ltd	0.41
Oil & Natural Gas Corporation Ltd	0.40
Nestle India Ltd	0.38
Hathway Cable & Datacom Ltd	0.37
ING Vysya Bank Ltd	0.37
Power Grid Corporation Of India Ltd	0.36
Tech Mahindra Ltd	0.36
Ashoka Buildcon Ltd	0.34
Maruti Suzuki India Ltd	0.33
Lupin Ltd	0.32
Hero MotoCorp Ltd	0.32
The Jammu & Kashmir Bank Ltd	0.31
United Spirits Ltd	0.31
Torrent Pharmaceuticals Ltd	0.30
Karur Vysya Bank Ltd	0.29
Sesa Goa Ltd	0.26
Mahindra & Mahindra Financial Services Ltd	0.26
Divi's Laboratories Ltd	0.25
Prestige Estates Projects Ltd	0.23
Jubilant Life Sciences Ltd	0.23
Century Textiles & Industries Ltd	0.21
Glenmark Pharmaceuticals Ltd	0.18
Dr. Reddy's Laboratories Ltd	0.11

State Bank of India 0.07

Debt Instruments

Housing Development Finance Corporation Ltd	13.48
Power Finance Corporation Ltd	11.29
The Great Eastern Shipping Company Ltd	2.25
Sundaram Finance Ltd	2.25
Export Import Bank Of India	2.10

Unlisted

Tata Sons Ltd	4.51
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Money Market Instruments

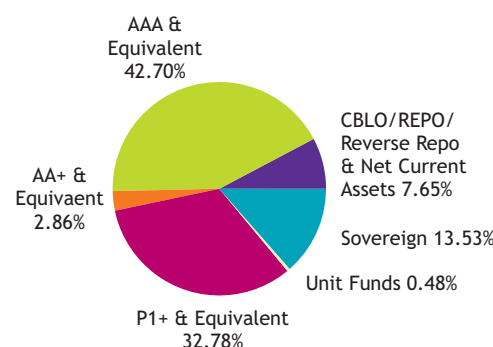
State Bank Of Travancore	11.18
Andhra Bank	10.33
Sesa Goa Ltd	4.31
Canara Robeco Floating - STP	0.38

Government Securities

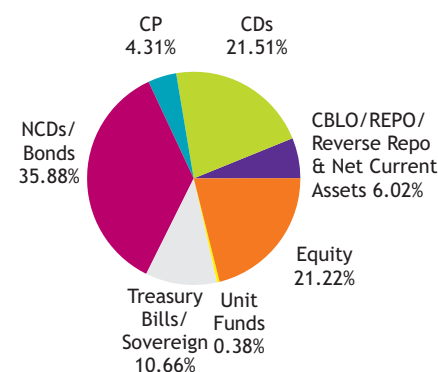
8.12% GOI 10-DEC-20	8.57
7.28% GOI 03-JUN-19	2.09
CBLO	1.63
Other Current Assets	4.37
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

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

(as on September 30, 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[#]: ₹ 377.54 Crores

NAV:

Direct Plan - Growth Option	₹ 13.0835
Regular Plan - Growth Option	₹ 13.0333
Regular Plan - Quarterly Divi. Option	₹ 10.9389
Direct Plan - Quarterly Divi. Option	₹ 11.1270

DATE OF ALLOTMENT: July 9, 2010

ASSET ALLOCATION:

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

MINIMUM INVESTMENT:

Lumpsum :

₹ 5,000 in multiples of ₹ 1 thereafter.

SIP/STP/SWP:

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

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

BENCHMARK: Canara Robeco Blended Gold Index[§]

FUND MANAGER:** Mr. Akhil Mittal

TOTAL EXPERIENCE: 8 Years

In Managing this Fund: 4 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	10.12%
Modified Duration	0.79 Years
Average Maturity	0.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.37%
0 to 3 Months	22.86%
3 to 6 Months	25.00%
6 to 12 Months	10.01%
1 -2 years	6.33%
Greater than 2 years	9.34%

PORTFOLIO

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

Debt Instruments

ICICI Securities Primary Dealership Ltd	7.94
Indian Oil Corporation Ltd	6.33
The Great Eastern Shipping Company Ltd	3.18
Rural Electrification Corporation Ltd	3.16
LIC Housing Finance Ltd	2.99
Sundaram Finance Ltd	2.07

Investment In Mutual Fund Units

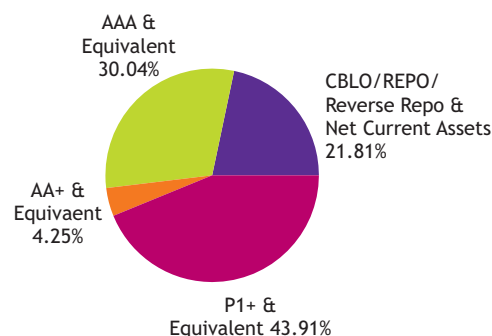
Goldman Sachs Gold ETS	16.40
Kotak Gold ETF	4.97
Canara Robeco Gold ETF	3.71

Money Market Instruments

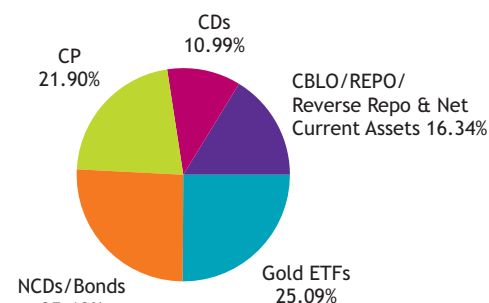
Oriental Bank of Commerce	7.90
Sesa Goa Ltd	7.61
Cholamandalam Investment & Finance Co Ltd	7.60
ECL Finance Ltd	6.69
Andhra Bank	3.09
CBLO	14.96
Other Current Assets	1.40
Grand Total (Net Asset)	100.00

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. ● ** w.e.f. 7th Oct 2013, the Fund Manager of the schemes Mr. Avnish Jain & Mr. Kiran Shetty

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 #: ₹ 22.84 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.3102
Regular Plan - Dividend Option	₹ 12.2966
Direct Plan - Growth Option	₹ 31.2241
Regular Plan - Growth Option	₹ 31.1894

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: 4 Months

QUANTITATIVE INFORMATION*

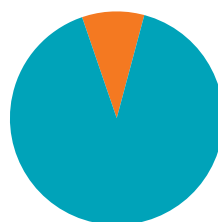
Yield to Maturity	9.07%
Modified Duration	5.58 Years
Average Maturity	9.52 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.12% GOI 10-DEC-20	Sovereign	23.39
7.28% GOI 03-JUN-19	Sovereign	22.77
8.28% GOI 15-FEB-32	Sovereign	22.42
7.16% GOI 20-MAY-23	Sovereign	22.07
CBLO		7.34
Other Current Assets		2.01
Grand Total (Net Asset)		100.00

RATING PROFILE

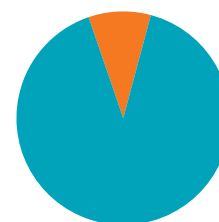
(% to net assets)

CBLO/REPO/Reverse Repo & Net
Current Assets 9.35%Treasury Bills/Sovereign
90.65%

MATURITY PROFILE

	% Allocation
Net Current Assets	2.01%
0 to 3 Months	7.34%
Greater than 2 years	90.65%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo & Net
Current Assets 9.35%Treasury Bills/Sovereign
90.65%

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 September 30, 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 #: ₹ 381.46 Crores

NAV:

Direct Plan - Quarterly Divi. Option	₹ 13.0164
Regular Plan - Quarterly Divi. Option	₹ 12.9598
Direct Plan - Growth Option	₹ 25.1359
Regular Plan - Growth Option	₹ 25.0300

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: 4 Months

QUANTITATIVE INFORMATION*

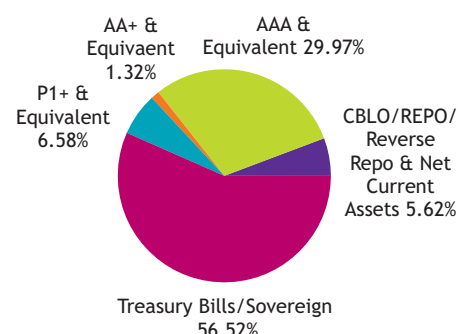
Yield to Maturity	9.40%
Modified Duration	4.47 Years
Average Maturity	7.45 Years

MATURITY PROFILE

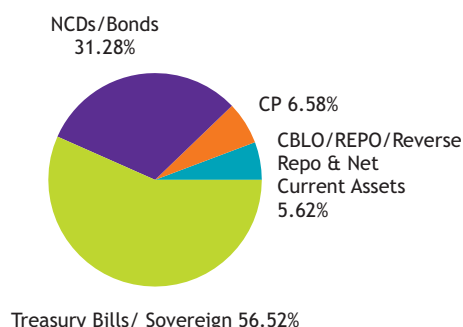
	% Allocation
Net Current Assets	2.12%
0 to 3 Months	3.69%
3 to 6 Months	6.58%
6 to 12 Months	2.76%
1 -2 years	1.36%
Greater than 2 years	83.50%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	8.19
Export Import Bank Of India	AAA(CRISIL)	4.24
LIC Housing Finance Ltd	AAA(CRISIL)	4.16
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.06
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.90
LIC Housing Finance Ltd	AAA(CARE)	2.76
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.65
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.32
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	6.58
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	25.48
7.16% GOI 20-MAY-23	Sovereign	15.56
8.12% GOI 10-DEC-20	Sovereign	5.23
8.83% GOI 12-DEC-41	Sovereign	5.22
8.28% GOI 15-FEB-32	Sovereign	5.02
CBLO		3.50
Other Current Assets		2.13
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 September 30, 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 #: ₹ 301.05 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.2276
Direct Plan - Growth Option	₹ 13.3063
Regular Plan - Dividend Option	₹ 12.2021
Regular Plan - Growth Option	₹ 13.2804

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 6 Months
- 2) 2 Years 6 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	9.26%
Modified Duration	4.62 Years
Average Maturity	7.37 Years

MATURITY PROFILE

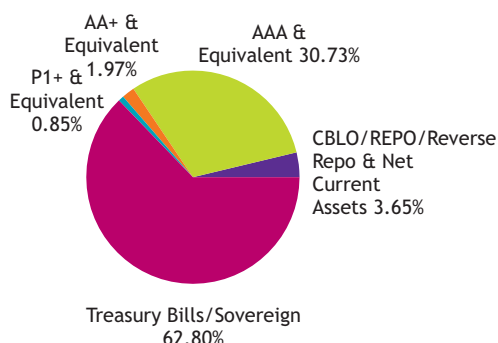
	% Allocation
Net Current Assets	1.90%
0 to 3 Months	1.75%
3 to 6 Months	0.85%
6 to 12 Months	4.43%
Greater than 2 years	91.08%

PORTFOLIO

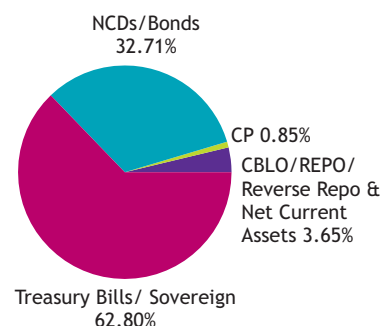
Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	7.43
Power Grid Corporation of India Ltd	AAA(CRISIL)	7.16
Power Finance Corporation Ltd	AAA(CRISIL)	5.91
LIC Housing Finance Ltd	AAA(CARE)	4.43
Export Import Bank Of India	AAA(CRISIL)	4.36
Sterlite Industries (India) Ltd	AA+(CRISIL)	1.97
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.44
Money Market Instruments		
ECL Finance Ltd	A1+(CRISIL)	0.85
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	20.48
7.16% GOI 20-MAY-23	Sovereign	15.88
8.12% GOI 10-DEC-20	Sovereign	9.81
7.83% GOI 11-APR-18	Sovereign	7.10
8.28% GOI 15-FEB-32	Sovereign	6.72
8.83% GOI 12-DEC-41	Sovereign	2.80
CBLO		1.75
Other Current Assets		1.91
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO SHORT TERM FUND

(as on September 30, 2013)

This product is suitable for investors who are seeking*:

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

*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 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 #: ₹ 423.08 Crores

NAV:

Direct Plan - Growth Option ₹ 13.9210

Institutional Plan - Growth Option** ₹ 14.1201

Institutional Plan -

Monthly Dividend Option** ₹ 10.1268

Direct Plan - Monthly Dividend Option ₹ 10.1272

Regular Plan - Growth Option ₹ 13.8889

Regular Plan -

Monthly Dividend Option ₹ 10.1270

Regular Plan - Weekly Dividend Option ₹ 10.1404

Direct Plan - Weekly Dividend Option ₹ 10.1426

DATE OF ALLOTMENT: March 31, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

ENTRY LOAD: Nil

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years

2) 14 Years

In Managing this Fund: 1) 2 Years 6 Months

2) 2 Years 10 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 9.65%

Modified Duration 1.46 Years

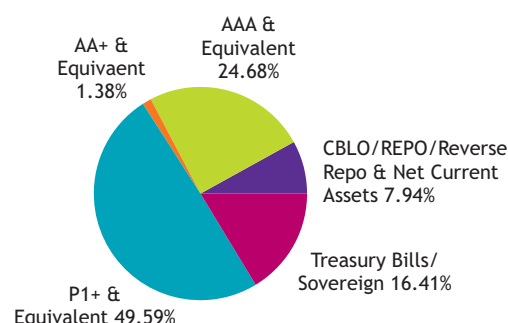
Average Maturity 1.90 Years

MATURITY PROFILE

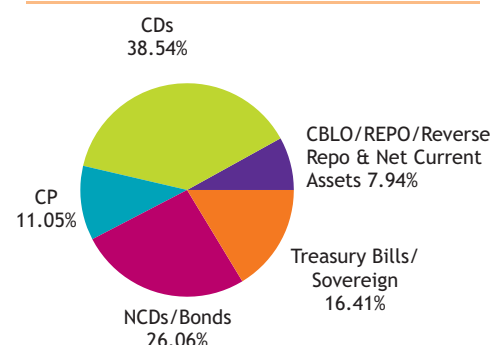
	% Allocation
Net Current Assets	-4.27%
0 to 3 Months	23.54%
3 to 6 Months	33.29%
6 to 12 Months	13.47%
Greater than 2 years	33.97%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	10.20
Power Grid Corporation of India Ltd	AAA(CRISIL)	6.75
Housing Development Finance Corporation Ltd	AAA(CRISIL)	3.39
ICICI Home Finance Company Ltd	AAA(ICRA)	2.12
Export Import Bank Of India	AAA(CRISIL)	1.13
Rural Electrification Corporation Ltd	AAA(CRISIL)	1.09
Sundaram Finance Ltd	AA+(ICRA)	0.72
Sterlite Industries (India) Ltd	AA+(CRISIL)	0.66
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	11.14
State Bank Of Patiala	A1+(ICRA)	10.86
Oriental Bank of Commerce	A1+(CRISIL)	5.67
Punjab National Bank	A1+(CARE)	5.55
Sesa Goa Ltd	A1+(CRISIL)	5.53
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	5.52
Corporation Bank	A1+(CRISIL)	5.32
Government Securities		
7.28% GOI 03-JUN-19	Sovereign	9.64
7.83% GOI 11-APR-18	Sovereign	1.11
Treasury Bills		5.66
CBLO		12.21
Other Current Assets		-4.27
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 #: ₹ 3113.83 Crores

NAV:

Direct Plan -

Daily Dividend Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,067.2431

Direct Plan - Growth Option ₹ 1,490.6966

Institutional Plan -

Growth Option** ₹ 2,198.2544

Institutional Plan -

Daily Dividend Option** ₹ 1,005.5000

Direct Plan -

Monthly Dividend Option ₹ 1,001.8627

Retail Plan -

Monthly Dividend Option** ₹ 1,006.7801

Retail Plan -

Daily Dividend Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,158.3243

Retail Plan -

Weekly Dividend Option** ₹ 1,006.7801

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,489.9670

Regular Plan -

Monthly Dividend Option ₹ 1,001.6488

Regular Plan -

Weekly Dividend Option ₹ 1,001.6474

Direct Plan -

Weekly Dividend Option ₹ 1,001.6979

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 6 Months
2) 2 Years 6 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	10.32%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

MATURITY PROFILE

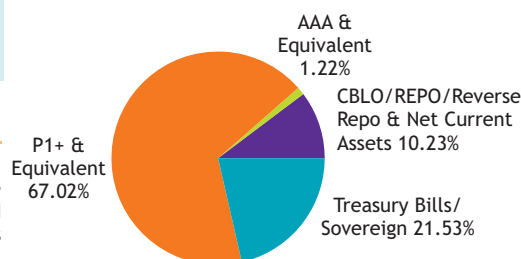
	% Allocation
Net Current Assets	-9.59%
0 to 3 Months	109.59%

PORTFOLIO

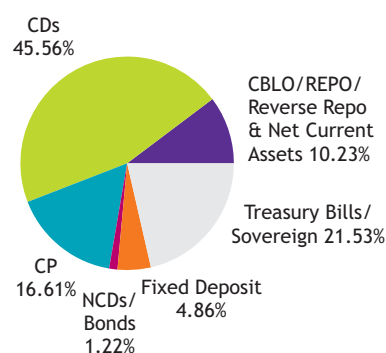
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.22
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	8.40
Reliance Capital Ltd	A1+(CRISIL)	7.22
Union Bank of India	A1+(CRISIL)	6.97
Syndicate Bank	A1+(CARE)	6.00
Karur Vysya Bank Ltd		4.86
Edelweiss Financial Services Ltd	A1+(CRISIL)	4.81
The South Indian Bank Ltd	A1+(CARE)	4.80
United Bank Of India	A1+(CARE)	4.78
Corporation Bank	A1+(CRISIL)	4.77
Punjab National Bank	A1+(CARE)	2.63
Export Import Bank Of India	A1+(CRISIL)	2.42
IndusInd Bank Ltd	A1+(CRISIL)	2.41
Bank of Maharashtra	A1+(CRISIL)	2.39
SREI Equipment Finance Pvt Ltd	A1+(CARE)	2.16
Oriental Bank of Commerce	A1+(CRISIL)	1.20
Bank of Baroda	A1+(ICRA)	1.19
Reverse REPO		4.62
CBLO		15.20
Treasury Bills		21.54
Other Current Assets		-9.59
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO TREASURY ADVANTAGE FUND

(as on September 30, 2013)

This product is suitable for investors who are seeking*:

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

*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 / capital appreciation through a low risk strategy by investment in Debt securities and Money Market Instruments.

Avg AUM #: ₹ 484.29 Crores

NAV:

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,066.2298
Direct Plan - Growth Option	₹ 1,861.7580
Institutional Plan - Daily Dividend Option**	₹ 1,240.7100
Institutional Plan - Growth Option**	₹ 1,999.1587
Institutional Plan - Weekly Dividend Option**	₹ 1,242.6360
Direct Plan - Monthly Dividend Option	₹ 1,001.6358
Retail Plan - Daily Dividend Option**	₹ 1,240.7100
Retail Plan - Dividend Option**	₹ 1,353.2947
Retail Plan - Growth Option**	₹ 1,966.3432
Retail Plan - Monthly Divi. Option**	₹ 1,242.5423
Retail Plan - Weekly Divi. Option**	₹ 1,242.5424
Regular Plan - Daily Dividend Reinvestment Option**	₹ 1,240.7100
Regular Plan - Growth Option	₹ 1,860.2171
Regular Plan - Monthly Dividend Option	₹ 1,002.5143
Regular Plan - Weekly Dividend Option	₹ 1,242.7229
Direct Plan - Weekly Dividend Option	₹ 1,242.7398

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 6 Months
- 2) 2 Years 6 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*

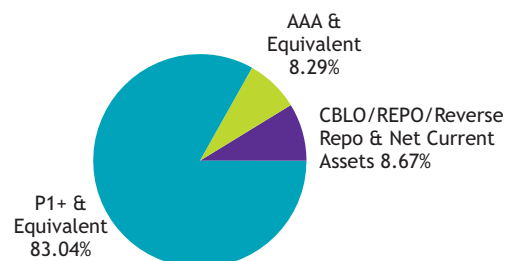
Yield to Maturity	9.91%
Modified Duration	0.33 Years
Average Maturity	0.36 Years

MATURITY PROFILE

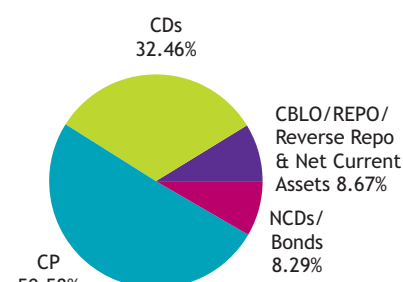
	% Allocation
Net Current Assets	-0.22%
0 to 3 Months	33.36%
3 to 6 Months	59.13%
6 to 12 Months	7.73%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
IDFC Ltd	AAA(ICRA)	8.29
Money Market Instruments		
Essel Mining & Industries Ltd	A1+(ICRA)	15.83
Sesa Goa Ltd	A1+(CRISIL)	14.29
STCI Finance Ltd	A1+(CRISIL)	12.73
Punjab National Bank	A1+(CARE)	8.18
Oriental Bank of Commerce	A1+(ICRA)	8.16
State Bank Of Bikaner & Jaipur	A1+(ICRA)	8.13
State Bank Of Mysore	A1+(ICRA)	7.99
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	7.73
CBLO		8.89
Other Current Assets		-0.22
Grand Total (Net Asset)		100.00

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

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

CANARA ROBECO FLOATING RATE

(as on September 30, 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 #: ₹ 226.27 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 17.1203
Regular Plan - Dividend Option	₹ 17.1103
Direct Plan - Growth Option	₹ 19.1160
Regular Plan - Growth Option	₹ 19.1063
Direct Plan -	
Monthly Dividend Option	₹ 10.2755
Regular Plan -	
Monthly Dividend Option	₹ 10.2754
Regular Plan -	
Weekly Dividend Option	₹ 10.2754
Direct Plan - Weekly Dividend Option	₹ 10.2755

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 6 Months
2) 2 Years 10 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.78%
Modified Duration	0.31 Years
Average Maturity	0.34 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.05%
0 to 3 Months	57.11%
3 to 6 Months	28.90%
6 to 12 Months	14.04%

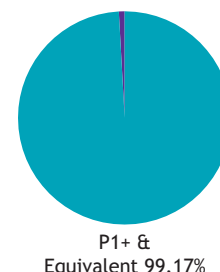
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Oriental Bank of Commerce	A1+(ICRA)	14.80
Corporation Bank	A1+(CRISIL)	14.78
State Bank Of Bikaner & Jaipur	A1+(ICRA)	14.77
State Bank Of Mysore	A1+(ICRA)	14.51
Cholamandalam Investment & Finance Co Ltd	A1+(ICRA)	14.39
Sundaram BNP Paribas Home Finance Ltd	A1+(CRISIL)	14.04
Punjab National Bank	A1+(CARE)	11.88
CBLO		0.88
Other Current Assets		-0.05
Grand Total (Net Asset)		100.00

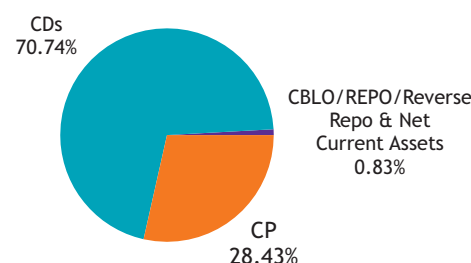
RATING PROFILE

(% to net assets)

CBLO/REPO/Reverse Repo &
Net Current Assets 0.83%



ASSET ALLOCATION



CANARA ROBECO GILT ADVANTAGE FUND

(as on September 30, 2013)

This product is suitable for investors who are seeking*:

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

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

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[†] : ₹ 1.86 Crores

NAV :

Direct Plan - Dividend Option	₹ 12.1102
Regular Plan - Dividend Option	₹ 12.0846
Direct Plan - Growth Option	₹ 12.2303
Regular Plan - Growth Option	₹ 12.2058

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 7 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.60%
Modified Duration	0.00 Years
Average Maturity	0.00 Years

MATURITY PROFILE

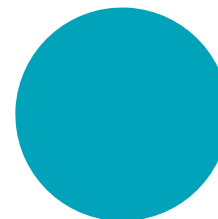
	% Allocation
Net Current Assets	0.02%
0 to 3 Months	99.98%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
CBLO		99.96
Other Current Assets		0.04
Grand Total (Net Asset)		100.00

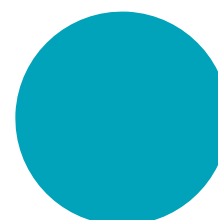
RATING PROFILE

(% to net assets)



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

ASSET ALLOCATION



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

CANARA ROBECO YIELD ADVANTAGE FUND

(as on September 30, 2013)

This product is suitable for investors who are seeking*:

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

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



FUND INFORMATION

CATEGORY: Open Ended Debt Scheme

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

AUM* : ₹ 3.49 Crores

NAV :

Direct Plan - Growth Option ₹ 11.9400

Regular Plan - Growth Option ₹ 11.8673

Direct Plan -

Monthly Dividend Option ₹ 11.9402

Regular Plan -

Monthly Dividend Option ₹ 11.8674

Regular Plan -

Quarterly Dividend Option ₹ 11.8673

Direct Plan -

Quarterly Dividend Option ₹ 11.9400

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) 1 Year

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 9.69%

Modified Duration 0.09 Years

Average Maturity 0.10 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.52%
0 to 3 Months	81.43%
6 to 12 Months	12.18%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.18
Money Market Instruments		
Zee Entertainment Enterprises Ltd		0.97
Hathway Cable & Datacom Ltd		0.88
Tata Global Beverages Ltd		0.88
United Spirits Ltd		0.77
Housing Development Finance Corporation Ltd		0.77
Divi's Laboratories Ltd		0.74
Colgate Palmolive (India) Ltd		0.72
Hero MotoCorp Ltd		0.61
The Jammu & Kashmir Bank Ltd		0.57
CBLO		81.40
Other Current Assets		-0.49
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)

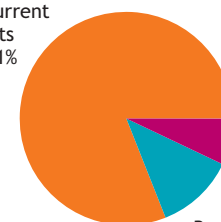
CBLO/REPO/Reverse Repo
& Net Current Assets 86.92%



AA+ &
Equivaent 13.08%

ASSET ALLOCATION

CBLO/REPO/Reverse Repo
& Net Current
Assets
80.91%



Equity
6.92%

NCDs/
Bonds 12.18%

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on September 30, 2013)

This product is suitable for investors who are seeking*:

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

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

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* : ₹ 155.85 Crores

NAV : ₹ 2,960.6708

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 6 Months

2) 2 Years 6 Months

PRODUCT POSITIONING

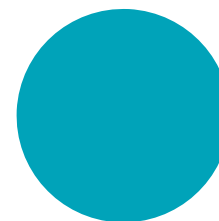
Canara Robeco Gold Exchange Traded Fund is for investors who want to benefit from movement in gold prices without holding physical gold. It follows passive investment strategy and is benchmarked to price of physical gold. It endeavors to track and provide returns similar to its benchmark ie. prices of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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.09%

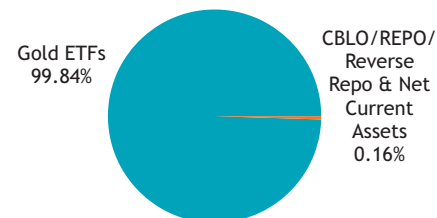
RATING PROFILE

(% 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	99.84
CBLO	0.25
Other Current Assets	-0.09
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on September 30, 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 AUM[#] : ₹ 148.09 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.7699
Regular Plan - Dividend Option	₹ 9.7530
Direct Plan - Growth Option	₹ 9.7770
Regular Plan - Growth Option	₹ 9.7505

DATE OF ALLOTMENT : June 25, 2012

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

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

MINIMUM INVESTMENT:

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

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

For Quarterly Frequency - ₹ 1000 and in multiples

of ₹ 1 thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

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

BENCHMARK : Price of Physical Gold

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

TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

In Managing this Fund: 1) 1 year 3 Months
2) 1 year 3 Months

PRODUCT POSITIONING

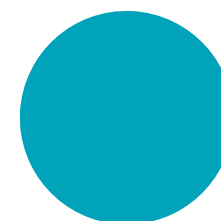
Canara Robeco Gold Savings Fund is aimed at investors who either want to benefit from movements in gold prices without holding physical gold. It follows a passive investment strategy and seeks to provide returns that closely correspond to the returns provided by Canara Robeco Gold ETF.

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.21%

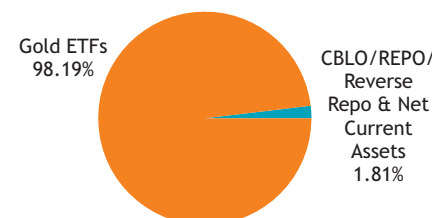
RATING PROFILE

(% 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	98.19
CBLO	2.02
Other Current Assets	-0.21
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			
	⁵ NAV Per Unit (₹)	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	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		
	⁵ 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		
	⁵ 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		
	⁵ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}		Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.3051	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		
	⁵ NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}		Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	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 ^{##} • ⁵ 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)

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	18,417,284	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	16,719,686	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.

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 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

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

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • NAV per unit for since inception is as of 30- September-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.

Dividend Distribution

(as on September 30, 2013)

Canara Robeco Infrastructure

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

Canara Robeco Equity Diversified

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

Canara Robeco Emerging Equities

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

Canara Robeco Equity Tax Saver

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

Canara Robeco Nifty Index

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

Canara Robeco Balance

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

Canara Robeco Gilt Advantage

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
20.05.2011	0.07	10.1362

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.12.2012	0.10	14.0315
24.01.2013	0.10	13.9733
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648
26.04.2013	0.10	13.6688
31.05.2013	0.10	13.6520
28.06.2013	0.10	13.5022
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
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
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

* 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 30.09.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 30.09.2013.

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.