

CANARA ROBECO

February 28, 2013

MONTHLY CONNECT

www.canararobeco.com



The smart answer to
saving tax.

Canara Robeco Equity Tax Saver
(Open Ended Equity Linked Tax Saving Scheme)

CANARA ROBECO
Mutual Fund

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



Ritesh Jain
Head - Investment

Macro Economic Scenario

How the month moved:

The month of February 2013 had the much awaited Union Budget which reflected a balance between populism and austerity and kept the 2013-14 fiscal deficit confined to 4.8% of GDP. It was a status quo kind of budget under challenging conditions. The month also witnessed release of lower than expected GDP growth number for 3QFY13, weak industrial activity number and high trade deficit. All in all the releases in the month did not provide cheer to the market.

Growth:

India's GDP growth for 3QFY14 came in at 4.5% compared to 6% in the same quarter last year. This is the lowest quarterly GDP in the last one decade. The economic growth for the first nine months (April - December) stood at 5%, much lower than 6.6% growth in the same period last year.

The IIP number for the y-o-y growth for month of December '12 remained in negative terrain and came at -0.6%. While the manufacturing and mining continued to remain subdued and posted a decline of 0.7% & 0.4% respectively, electricity remained on the growth path and grew by 5.2%. Subdued IIP numbers indicated a poor state of the domestic economy and thereby increased concerns on the growth.

India's manufacturing activity slowed largely due to continuing weakness in the global market, particularly in Eurozone countries, and domestic constraints, such as power shortages. The HSBC India Manufacturing Purchasing Managers' Index (PMI), a measure of factory output, posted a reading of 53.2 in January '13. It was down from 54.7 in December '12, the slowest monthly gain in last three months. However, the HSBC's Services Purchasing Managers Index (PMI) for January '13 expanded to a 12 month high and stood at 57.5 from 55.6 in December '12. The growth in the sector was driven by an increase in new business orders.

Inflation:

The annual rate of inflation stood at 6.62% (y-o-y) for the month of January '13 as compared to 7.18% (y-o-y) for the previous month. This was the slowest rise since November 2009. The decline was on account of a slower rise in price of manufactured goods (which have 65% weightage in the index) and lower fuel inflation despite the rise in diesel prices. Core Inflation (non-food manufactured products) fell to a 34 month low and stood at 4.1% in January '13 from 4.1% in December '12. Though WPI decreased the retail inflation measure by the Consumer Price Index (CPI) increased from 10.56% in December '12 to 10.79% in January '13, driven by higher prices of vegetables, edible oil, cereals and protein-based items. The vegetables basket in January '13 recorded the highest inflation of 26.11% among all the constituents that make the CPI.

Going ahead while cooling down of inflation may provide some room to the RBI for further rate cuts, the improvement of supply constraints and development on fiscal consolidation would be instrumental in determining the inflation trajectory.

External trade:

India's trade deficit for January '13 stood at \$20 bn which was second highest ever monthly trade deficit. Exports for January '13 were valued at \$25.59 bn, which rose (for first time since the beginning of FY13) due to better sales of engineering goods, gems and drugs. Imports were valued at US \$ 45.58 bn for, representing a growth of 6.12% in dollar terms over January '12. Oil imports in January '13 increased by 6.91% year-on-year to \$ 15.9 bn.

The cumulative trade deficit for April 2012-January 2013 (at US \$ 167.2 bn) widened from its level (US \$ 154.9 bn) a year ago indicating significant risks to the balance of payments from the adverse external environment.

Budget 2013:

The Revenue targets proposed in the Budget 2013 look aggressive, given the sustained weak economic environment and lower than expected growth. Budgeted revenue target growth in FY14 is 19% as against estimated growth of 16.7% for FY13. The revenue targets looks ambitious as weak markets might not support disinvestment target.

The Budget also lacked expenditure control. Expenditure growth is budgeted to rise to 16.4% in FY14 as against 9.7% in FY13 with steep rise in planned expenditure. This is despite reduction in subsidy to 2% of GDP for FY14 from 2.6% in FY 13; which excludes the food subsidy bill.

Over ambitious revenue targets, lower provision for subsidies and elevated expenditure is expected to keep fiscal under pressure.

Gold Update

Overview:

Gold prices in US Dollar terms noted a 5.05% decline in the month of February extending its string of monthly negative performance for the 5th consecutive month. This is the longest consecutive monthly decline for the yellow metal since 1996. This continued drop in asset prices is reflective of the pessimism around Gold which has led to record outflows of gold-backed Exchange traded products globally. As per Bullion Vault, ETFs backed by physical gold have seen their assets shrink by a record 100 metric in the month of February to hit a five-month low of 2,508 metric tons. The Indian rupee retraced most of the previous month gains as it lost 2.13% in the previous month to close at 54.36. The drop is also the highest monthly depreciation for the domestic currency since May 2012. A large part of this drop can be attributed to the annual budget which was announced at the end of the month. The budget increased spending while measures to attract foreign flows were seen as limited. The drop in gold prices in rupee terms hence was cushioned on account of the same as prices remained below 30,000 per 10 grams towards the second half of the month.

The month of February saw increased pessimism around Gold prices on account of mixed economic data and hawkish tone of the FOMC Minutes released in the month of February. The committee after taking into account some of the positive economic data again discussed the possible benefits and costs of additional asset purchases. Though some Fed officials supported reducing or ending QE too soon, some also mentioned that the Fed should be prepared to vary the pace of QE stressing on the fact that tapering the pace of the asset purchase program may become necessary sooner than expected.

The central bank gold buying continued unabated with lower gold prices as South Korea increased its holding of gold in February in a bid to diversify the portfolio of its foreign exchange reserves. The Bank of Korea (BOK) bought 20 tons of gold, raising the central bank's gold holdings to 104.4 tons valued at US\$4.79 billion as of end-February.

Gold Demand & Supply Update

According to the World Gold Council's Q4 2012 report, global gold demand in Q4 2012 reached 1,195.9 tonnes, up 4% from Q4 2011. In value terms gold demand for the quarter was 6% higher year-on-year at \$66.2bn marking the highest ever Q4 total and driving annual demand in 2012 to a record value of US\$236.4bn. Overall gold demand remains above the five year average with demand in Q4 2012 driven by India, China and the official sector. In India, investment and jewellery demand reached their highest levels for six quarters with overall demand up 41% on Q4 2011. Central bank purchasing was up 29% on Q4 2011 marking the eighth consecutive quarter of official sector net purchasing, with full year 2012 seeing the highest levels of central bank purchasing since 1964.

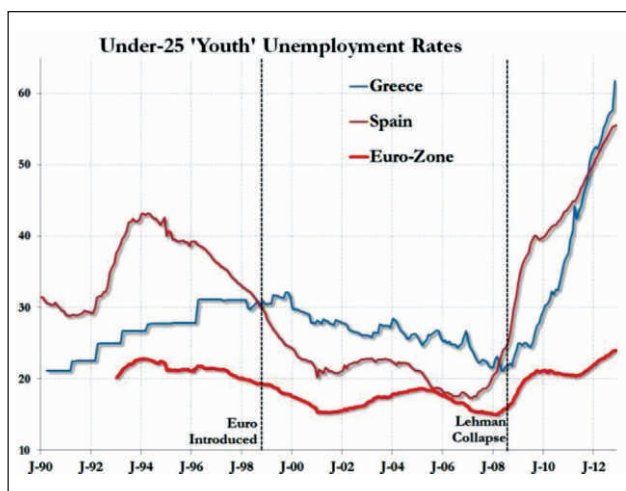
Outlook:

The yellow metal has been on a downtrend for some time now and prices have corrected 5.72% since the start of the year. While there has been no significant strong economic data that has been released, lack of improvement in the velocity of money has led to gold prices remaining damp and range-bound at times. With the Fed raising its inflation target levels, we could see inflation picking up slowly and gradually which could reflect in positive momentum for Gold prices. Currently Gold prices have been hinging on the Fed FOMC committee deliberations on the continuation of QE3 asset purchases. Though dovish comments by Federal Reserve Chairman Ben Bernanke in February provided a temporary reprieve from the recent selling, markets will be watching for any information on the pace of purchasing Treasuries and the same is expected weigh on Gold prices.

The unemployment rate in Greece came in at 27% in the month of February with the youth unemployment rate rising to almost 60% which is making recovery even more difficult (Refer to chart of the month). The political deadlock in Italy, the region's third largest economy, has led to renewed turmoil as unemployment rate has risen to 11.7%, the highest in 21 years. The interest rate policy meeting in Bank of England, ECB and Australia would be keenly followed by investors to get further cues on the policy stance. The European Central Bank's pledge to support the fluttering bond markets in the euro-zone is acting as a key support for the euro crisis.

The annual budget announced in India didn't include a widely-anticipated rise in gold import tax and held it at 6%. This came as a relief to the domestic jewellery sector as the RBI and Government had been discouraging investors to buying gold as the imports were contributing largely to the widening of the country's current account deficit. The Government as result also banned the gold jewellery imports from Thailand which allowed for import at lower custom duties. While such initiatives by the government have been actuated since last year, we expect such measures to have only a short term impact on the demand for gold and would not hamper the long term demand for gold as a crisis hedge.

Gold price in dollar terms is expected to remain directionless and would be driven by the Fed comments on its QE policy. It recently tested its long term support levels of \$1550 recently which we believe will continue to hold in the near term. The upcoming FOMC Meeting scheduled on Mar 20 would be closely watched by investors to gauge the future policy stance on QE3 by the Federal Reserve. Since our exports are price based without any differentiated branding, and imports being inelastic; a depreciating currency would prove beneficial to the economy. The concerns pertaining to inflation, rising twin deficits and slow growth is expected to keep the rupee weak going forward.



'AU'some Fact of the Month:

The third year of CBGA (Central Bank Gold Agreement) came to an end in September 2012 with total annual sales during the annual terms amounted to 5.9 tonnes, the lowest annual sales given in any year of the three consecutive agreements.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of February 2013 was characterized by tighter liquidity conditions resulting into elevation in short-term rates more so towards the last week of the month, moderating inflation along with slowing growth leading to range bounded sovereign yields and budget 2013 which did not provide any significant impetus to markets.

Headline inflation for month of January '13 eased to 6.62% in year-on-year terms. The fall in inflation has given some respite to the markets and some room to RBI for easing the monetary policy. We expect WPI inflation to settle below 7% by March 2013 and continue to moderate till June- July.

Liquidity conditions (as measured by LAF) remained tight during February '13. The Banking system borrowed an average of Rs 1.09 trillion under LAF window during the month which was mainly on account build-up in the government's cash balances and the expanding gap between deposit and credit growth. The liquidity deficit is expected to remain on the higher side till the end of March.

13. Negative liquidity implies elevated short term rates. We expect the liquidity conditions to improve during Apr-May with deficit narrowing to 600-800bn, before inching back to 1 trillion by June end.

Lower WPI inflation number coupled with moderating growth led to softening in the 10 year Govt yields wherein the sovereign yields declined (8.15% Govt Bond 2022) to 7.80% during the month. However, post the budget (assumption on tax collection considered aggressive by the market), the yields settled at 7.87% a marginal 4bps easing.

Outlook:

We expect Liquidity deficit in the system to remain in the range of Rs. 1.5k to 2lac cr negative by March end. Government expected to carry forward cash balances with not much spending in near future, systemic liquidity will remain under pressure.

Going ahead, RBI may resort to Open Market Operations (OMOs) to offset government spending cuts. Short term rates are expected to remain under pressure and inch up towards end of March. We expect 3 months and 1 year CD rates to remain in the range of 9.50% to 9.90%.

The G-Sec yield curve has steepened in the recent past and is expected to steepen further going forward. With huge gross borrowing lined up and issuance calendar expected to be front loaded; we expect 10-Yr G-Sec to touch 8.0 % by March end and gradually inching up to 8.15% - 8.25% by first quarter of 2013. However, any sharp rate cut by RBI may lead to softening of yields.

Corporate yields are trailing the G-Sec yields and hence have risen, also with fresh supply coming in spreads have gone up. Going ahead, as banks would have limited support for boosting credit; more bond supply is expected in capital markets. Hence corporate bonds spreads (especially long term bonds) are expected to expand further.

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The Indian equity markets were down in month of February '13. The S&P BSE Sensex & CNX Nifty declined by 5.19% & 5.66% respectively. Even the indices such as BSE Midcap & BSE Small cap were down by 9.58% & 12.57% respectively.

Among the sectoral indices BSE IT & BSE Technology outperformed in February '13 with gains of 5.64% & 2.60% respectively. Along with BSE IT & BSE Technology, BSE Healthcare & BSE Auto also outperformed Sensex. BSE Metals & BSE Consumer Goods were the worst performing sectoral indices declining by 14.50% & 12.49% respectively.

FII's bought shares to the tune of Rs 24,000 cr (\$4.6 bn) in the month of February '13 which is the eighth consecutive month of net inflows, taking the total investment tally to \$ 8.4 bn this financial year. The DII's remained net sellers to the tune of \$1.6 bn in the month of February '13.

GDP Growth declined: India's GDP grew at a 10-year low of 4.5% during the third quarter of the current financial year. The slow growth clearly shows that India's economy is slowing down because of weak manufacturing and stagnant investment demand.

IIP decreased: The IIP numbers for December '12, declined by 0.6% (Y-o-Y) on account of a fall in mining and manufacturing output and a slower growth in electricity generation. This contraction was a reflection of continued weakness in production and investment. However the eight core sector industries grew by 3.9% in January 2013, up from 2.2% in the same month in 2012.

WPI moderates further: The WPI for January '13 eased to 6.62% (Y-o-Y) from 7.2 % (Y-o-Y) in December '12. However the CPI inflation rose for the fourth consecutive month, to 10.79% in January '13, driven by higher food & vegetables prices.

The Union & Rail Budget: The government raised freight charges while leaving passenger fares untouched in the railway budget for 2013-14. The Union Budget was a balanced budget which emphasized both on fiscal consolidation and revival of growth.

Outlook: The past couple of quarters have seen an uptrend in the markets on the back of strong FII inflows. Moreover, positive announcement from the Finance Minister towards acceleration of reforms (Retail FDI, partial decontrol of Diesel prices etc) have helped markets recover.

The market is now looking for meaningful steps by the Government to improve investment demand. Aggressive steps towards implementation of economic reforms and continuous flow of foreign capital would be needed to sustain market momentum. Going forward market will focus on earnings growth and RBI's policy actions.

The Equity Market is likely to remain range bound as valuations at 13.5x one year forward are fairly supportive. Investing systematically remains the key as it helps to even out the volatility over a period of time. We would recommend investing in equities as an asset class with regular allocation which could prove beneficial to the investors in the long run.

CANARA ROBECO EQUITY DIVERSIFIED

(as on February 28, 2013)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme

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

Avg AUM #: ₹ 683.18 Crores

NAV:

Direct Plan - Dividend Option	₹	26.0000
Regular Plan - Dividend Option	₹	25.9800
Direct Plan - Growth Option	₹	59.6600
Regular Plan - Growth Option	₹	59.6200

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: BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.09
Portfolio Beta	0.76
Portfolio Turnover Ratio	0.55 times
R-Squared	0.96
Sharpe Ratio	0.18
Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)	

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	6.09
Infosys Ltd	6.04
I T C Ltd	5.65
ICICI Bank Ltd	5.39
HDFC Bank Ltd	3.54
State Bank of India	3.49
Tata Consultancy Services Ltd	3.46
Housing Development Finance Corporation Ltd	3.40
Larsen & Toubro Ltd	3.10
Tata Motors Ltd	2.54
IndusInd Bank Ltd	2.46
Bharat Petroleum Corporation Ltd	2.42
Oil & Natural Gas Corporation Ltd	2.35
NTPC Ltd	2.16
Wipro Ltd	2.11
ING Vysya Bank Ltd	2.03
Divi's Laboratories Ltd	1.59
Axis Bank Ltd	1.44
Bharti Airtel Ltd	1.43
Cipla Ltd	1.40
VA Tech Wabag Ltd	1.30
Hathway Cable & Datacom Ltd	1.29
Colgate Palmolive (India) Ltd	1.27
Zee Entertainment Enterprises Ltd	1.22
HCL Technologies Ltd	1.22
Nestle India Ltd	1.20
Mahindra & Mahindra Ltd	1.20
Prestige Estates Projects Ltd	1.18
Tech Mahindra Ltd	1.12
Allahabad Bank	1.12
Ambuja Cements Ltd	1.05
Jubilant Life Sciences Ltd	1.04
Century Textiles & Industries Ltd	1.02
Jaiprakash Associates Ltd	1.00
Maruti Suzuki India Ltd	0.98
Idea Cellular Ltd	0.96
Ultratech Cement Ltd	0.94
Power Grid Corporation Of India Ltd	0.92
Texmaco Rail & Engineering Ltd	0.92
Engineers India Ltd	0.92
LIC Housing Finance Ltd	0.88
Alstom India Ltd	0.86
Hindustan Zinc Ltd	0.85
IDFC Ltd	0.83
United Spirits Ltd	0.77
Sun Pharmaceuticals Industries Ltd	0.76
WABCO India Ltd	0.75
NMDC Ltd	0.74
Lupin Ltd	0.69
Hindustan Unilever Ltd	0.63
Kajaria Ceramics Ltd	0.62
Hindustan Media Ventures Ltd	0.45
Sub Total	92.79
Unlisted	
Kudremukh Iron Ore Co Ltd	0.17
Sub Total	0.17

Maruti Suzuki India Ltd	0.98
Idea Cellular Ltd	0.96
Ultratech Cement Ltd	0.94
Power Grid Corporation Of India Ltd	0.92
Texmaco Rail & Engineering Ltd	0.92
Engineers India Ltd	0.92
LIC Housing Finance Ltd	0.88
Alstom India Ltd	0.86
Hindustan Zinc Ltd	0.85
IDFC Ltd	0.83
United Spirits Ltd	0.77
Sun Pharmaceuticals Industries Ltd	0.76
WABCO India Ltd	0.75
NMDC Ltd	0.74
Lupin Ltd	0.69
Hindustan Unilever Ltd	0.63
Kajaria Ceramics Ltd	0.62
Hindustan Media Ventures Ltd	0.45
Sub Total	92.79

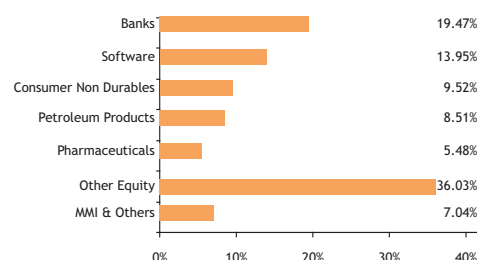
Unlisted

Kudremukh Iron Ore Co Ltd	0.17
Sub Total	0.17

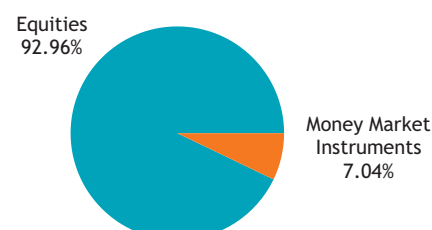
Money Market Instruments

CBLO	2.65
Sub Total	2.65
Net Current Assets	4.39
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on February 28, 2013)

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 #: ₹ 118.81 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.9600
Direct Plan - Growth Option	₹ 14.9800
Institutional Plan - Growth Option**	₹ 15.0300
Regular Plan - Dividend Option	₹ 13.9600
Regular Plan - Growth Option	₹ 14.9700

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: S&P CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.29
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.38 times
R-Squared	0.87
Sharpe Ratio	0.41

*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
HDFC Bank Ltd	7.59
ICICI Bank Ltd	7.49
Zee Entertainment Enterprises Ltd	5.89
IndusInd Bank Ltd	5.83
I T C Ltd	5.18
Housing Development Finance Corporation Ltd	4.98
State Bank of India	4.84
Axis Bank Ltd	3.89
Nestle India Ltd	3.36
ING Vysya Bank Ltd	3.22
Hathway Cable & Datacom Ltd	3.21
Page Industries Ltd	2.74
LIC Housing Finance Ltd	2.26
Titan Industries Ltd	2.17
Pantaloon Retail (India) Ltd	2.10
The Jammu & Kashmir Bank Ltd	2.02
Trent Ltd	1.89
Indian Bank	1.79
HT Media Ltd	1.74
Hindustan Media Ventures Ltd	1.73
Dish TV India Ltd	1.63
Shopper's Stop Ltd	1.62
United Spirits Ltd	1.60
DB Corp Ltd	1.55
Bata India Ltd	1.38
Den Networks Ltd	1.37
Colgate Palmolive (India) Ltd	1.33
Yes Bank Ltd	1.11
Whirlpool Of India Ltd	1.11
Tata Global Beverages Ltd	1.09
Entertainment Network (India) Ltd	1.07

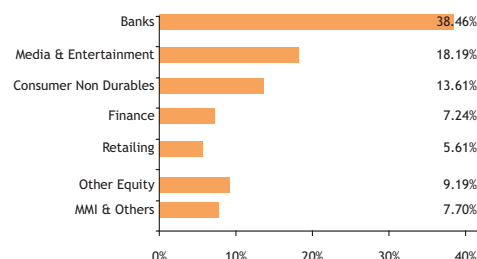
Hindustan Unilever Ltd	1.05
Kewal Kiran Clothing Ltd	1.01
Raymond Ltd	0.78
Allahabad Bank	0.68
Sub Total	92.30

Money Market Instruments

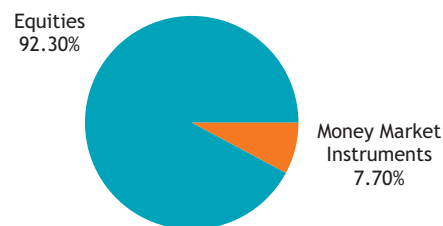
CBLO	8.31
Sub Total	8.31
Net Current Assets	-0.61
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION

(% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● ** Plan / Option close for subscription w.e.f 1st October 2012 ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO INFRASTRUCTURE

(as on February 28, 2013)

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 # : ₹ 107.07 Crores

NAV:

Direct Plan - Dividend Option	₹	16.8000
Regular Plan - Dividend Option	₹	16.8000
Direct Plan - Growth Option	₹	21.0900
Regular Plan - Growth Option	₹	21.0900

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: 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) 5 Months
2) 1 Year 2 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.78
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.52 times
R-Squared	0.91
Sharpe Ratio	-0.23

*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	9.70
Ultratech Cement Ltd	8.77
NTPC Ltd	7.50
Housing Development Finance Corporation Ltd	6.43
IDFC Ltd	6.32
Container Corporation Of India Ltd	5.43
Oil India Ltd	3.98
Ashoka Buildcon Ltd	3.89
Blue Dart Express Ltd	3.51
Reliance Industries Ltd	3.19
Sadbhav Engineering Ltd	3.09
Alstom India Ltd	3.08
Neyveli Lignite Corporation Ltd	2.96
Texmaco Rail & Engineering Ltd	2.79
LIC Housing Finance Ltd	2.53
VA Tech Wabag Ltd	2.36
Orient Paper & Industries Ltd	1.97
Grasim Industries Ltd	1.82
Coal India Ltd	1.68
KEC International Ltd	1.56
Bharat Electronics Ltd	1.39
Gujarat Alkalies And Chemicals Ltd	1.24
NMDC Ltd	1.19
Larsen & Toubro Ltd	1.19
Bharat Heavy Electricals Ltd	1.11
Prestige Estates Projects Ltd	1.10
Gujarat Pipavav Port Ltd	1.10
Bharti Airtel Ltd	1.07
Hindustan Zinc Ltd	1.04
Berger Paints India Ltd	1.00
Engineers India Ltd	0.81

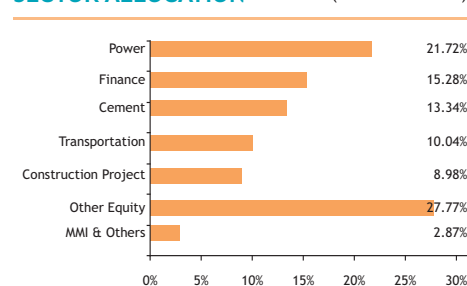
HeidelbergCement India Ltd	0.78
GAIL (India) Ltd	0.56
Idea Cellular Ltd	0.51
Yes Bank Ltd	0.24
ICICI Bank Ltd	0.24
Sub Total	97.13

Money Market Instruments

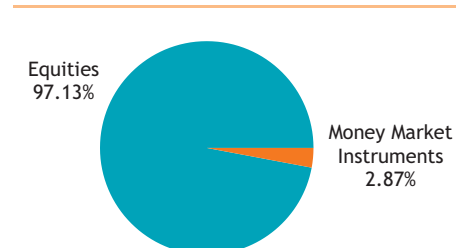
CBLO	3.20
Sub Total	3.20
Net Current Assets	-0.33
Grand Total (Net Asset)	100.00

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on February 28, 2013)

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[#]: ₹ 506.77 Crores

NAV:

Direct Plan - Dividend Option	₹	18.8000
Regular Plan - Dividend Option	₹	18.7600
Direct Plan - Growth Option	₹	28.1600
Regular Plan - Growth Option	₹	28.1700

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: BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.09
Portfolio Beta	0.75
Portfolio Turnover Ratio	0.72 times
R-Squared	0.94
Sharpe Ratio	0.23

*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

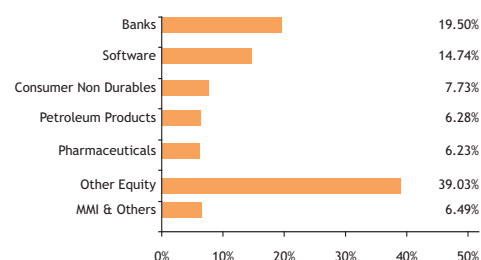
Infosys Ltd	6.14
ICICI Bank Ltd	5.41
Reliance Industries Ltd	5.05
HDFC Bank Ltd	4.19
I T C Ltd	3.38
Tata Consultancy Services Ltd	3.31
Housing Development Finance Corporation Ltd	2.64
Oil & Natural Gas Corporation Ltd	2.61
Wipro Ltd	2.46
Grasim Industries Ltd	2.29
IndusInd Bank Ltd	2.24
NTPC Ltd	2.12
Cipla Ltd	2.00
Tata Motors Ltd	1.99
State Bank of India	1.91
Larsen & Toubro Ltd	1.90
Tech Mahindra Ltd	1.74
Bharti Airtel Ltd	1.60
Mahindra & Mahindra Ltd	1.60
Axis Bank Ltd	1.56
Zee Entertainment Enterprises Ltd	1.48
United Spirits Ltd	1.45
ING Vysya Bank Ltd	1.40
Prestige Estates Projects Ltd	1.33
Hindustan Zinc Ltd	1.32
Bharat Petroleum Corporation Ltd	1.23
Jubilant Life Sciences Ltd	1.22
Oil India Ltd	1.21
Ashoka Buildcon Ltd	1.17
Divi's Laboratories Ltd	1.11
Aditya Birla Nuvo Ltd	1.11
VA Tech Wabag Ltd	1.09
Hathway Cable & Datacom Ltd	1.04

Century Textiles & Industries Ltd	1.04
Ultratech Cement Ltd	1.03
Colgate Palmolive (India) Ltd	1.03
Glenmark Pharmaceuticals Ltd	1.01
The Federal Bank Ltd	1.00
NMDC Ltd	0.98
Idea Cellular Ltd	0.97
Power Finance Corporation Ltd	0.97
LIC Housing Finance Ltd	0.96
Maruti Suzuki India Ltd	0.95
The Jammu & Kashmir Bank Ltd	0.94
HCL Technologies Ltd	0.94
Nestle India Ltd	0.90
IPCA Laboratories Ltd	0.89
IDFC Ltd	0.87
Allahabad Bank	0.85
Raymond Ltd	0.81
Jaiprakash Associates Ltd	0.77
WABCO India Ltd	0.74
Hindustan Unilever Ltd	0.63
Sadbhav Engineering Ltd	0.59
Blue Dart Express Ltd	0.56
Apollo Tyres Ltd	0.55
Hindustan Media Ventures Ltd	0.42
Balrampur Chini Mills Ltd	0.34
Zuari Agro Chemicals Ltd	0.32
KPIT Cummins Infosystem Ltd	0.15
Sub Total	93.51

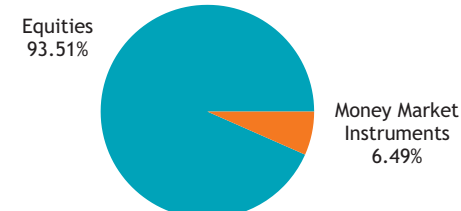
Money Market Instruments

CBLO	3.77
Sub Total	3.77
Net Current Assets	2.72
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 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on February 28, 2013)

FUND INFORMATION

CATEGORY: Open Ended Equity Scheme.

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

Avg AUM[#]: ₹ 39.94 Crores

NAV:

Direct Plan - Dividend Option	₹	17.2600
Regular Plan - Dividend Option	₹	17.2400
Direct Plan - Growth Option	₹	24.9900
Regular Plan - Growth Option	₹	24.9900

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) 5 Months
2) 5 Months

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.

QUANTITATIVE INFORMATION*

Standard Deviation	5.22
Portfolio Beta	0.83
Portfolio Turnover Ratio	0.67 times
R-Squared	0.95
Sharpe Ratio	0.33
*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)	

PORTFOLIO

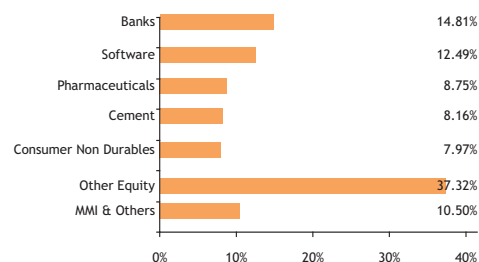
Name of the Instruments	% to NAV
Listed	
ING Vysya Bank Ltd	3.93
Tech Mahindra Ltd	3.55
CMC Ltd	3.22
McLeod Russel India Ltd	3.05
Orient Paper & Industries Ltd	3.01
Madras Cements Ltd	2.71
The Jammu & Kashmir Bank Ltd	2.63
Trent Ltd	2.55
Hathway Cable & Datacom Ltd	2.55
VA Tech Wabag Ltd	2.51
Century Textiles & Industries Ltd	2.44
Blue Dart Express Ltd	2.31
Dena Bank	2.17
Glenmark Pharmaceuticals Ltd	2.09
Alstom India Ltd	2.05
Ashoka Buildcon Ltd	2.05
Texmaco Rail & Engineering Ltd	2.04
Havells India Ltd	2.03
Prestige Estates Projects Ltd	2.02
Jubilant Life Sciences Ltd	1.99
KPIT Cummins Infosystem Ltd	1.98
Karur Vysya Bank Ltd	1.95
Indian Bank	1.73
Apollo Tyres Ltd	1.73
Tata Coffee Ltd	1.68
NIIT Technologies Ltd	1.62
IPCA Laboratories Ltd	1.60
WABCO India Ltd	1.59
Raymond Ltd	1.52
Sadbhav Engineering Ltd	1.47
Sundram Fasteners Ltd	1.43
United Spirits Ltd	1.35
Torrent Pharmaceuticals Ltd	1.34
Cipla Ltd	1.32
LIC Housing Finance Ltd	1.30
Navneet Publications (India) Ltd	1.27
HT Media Ltd	1.26
Page Industries Ltd	1.22
Wipro Ltd	1.12
Kajaria Ceramics Ltd	1.07
Mastek Ltd	1.00
Allahabad Bank	1.00
Zydrus Wellness Ltd	0.97
Balrampur Chini Mills Ltd	0.92
Kalpataru Power Transmission Ltd	0.90
Simplex Infrastructures Ltd	0.87
Bata India Ltd	0.85
Yes Bank Ltd	0.75
Zuari Agro Chemicals Ltd	0.73
The Federal Bank Ltd	0.65
Dishman Pharmaceuticals & Chemicals Ltd	0.41
Sub Total	89.50
Money Market Instruments	
CBLO	10.62
Sub Total	10.62
Net Current Assets	-0.12
Grand Total (Net Asset)	100.00

Sundram Fasteners Ltd	1.43
United Spirits Ltd	1.35
Torrent Pharmaceuticals Ltd	1.34
Cipla Ltd	1.32
LIC Housing Finance Ltd	1.30
Navneet Publications (India) Ltd	1.27
HT Media Ltd	1.26
Page Industries Ltd	1.22
Wipro Ltd	1.12
Kajaria Ceramics Ltd	1.07
Mastek Ltd	1.00
Allahabad Bank	1.00
Zydrus Wellness Ltd	0.97
Balrampur Chini Mills Ltd	0.92
Kalpataru Power Transmission Ltd	0.90
Simplex Infrastructures Ltd	0.87
Bata India Ltd	0.85
Yes Bank Ltd	0.75
Zuari Agro Chemicals Ltd	0.73
The Federal Bank Ltd	0.65
Dishman Pharmaceuticals & Chemicals Ltd	0.41
Sub Total	89.50

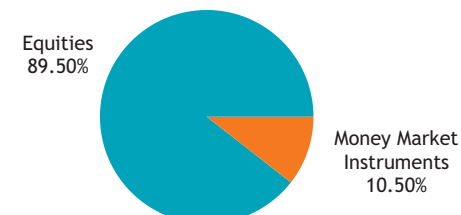
Money Market Instruments

CBLO	10.62
Sub Total	10.62
Net Current Assets	-0.12
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



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 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on February 28, 2013)

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[#]: ₹ 4.34 Crores

NAV:

Direct Plan - Dividend Option	₹	19.9650
Regular Plan - Dividend Option	₹	19.9625
Direct Plan - Growth Option	₹	29.9191
Regular Plan - Growth Option	₹	30.0805

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: S & P CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.73
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.12 times
R-Squared	0.99
Sharpe Ratio	0.07
Tracking Error ⁵	0.59
Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)	

PORTFOLIO

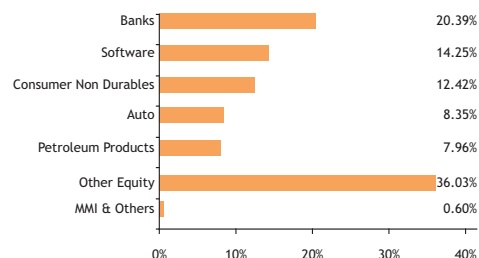
Name of the Instruments	% to NAV
Listed	
I T C Ltd	8.84
Infosys Ltd	7.74
Reliance Industries Ltd	7.43
ICICI Bank Ltd	6.63
Housing Development Finance Corporation Ltd	6.44
HDFC Bank Ltd	6.27
Tata Consultancy Services Ltd	4.27
Larsen & Toubro Ltd	4.07
Oil & Natural Gas Corporation Ltd	3.07
State Bank of India	2.97
Tata Motors Ltd	2.81
Hindustan Unilever Ltd	2.52
Mahindra & Mahindra Ltd	2.21
Bharti Airtel Ltd	2.13
Axis Bank Ltd	1.93
Sun Pharmaceuticals Industries Ltd	1.67
Bajaj Auto Ltd	1.47
Kotak Mahindra Bank Ltd	1.37
Tata Steel Ltd	1.26
Dr. Reddy's Laboratories Ltd	1.23
Wipro Ltd	1.19
Coal India Ltd	1.08
NTPC Ltd	1.07
Asian Paints Ltd	1.06
Grasim Industries Ltd	1.05
HCL Technologies Ltd	1.05
IDFC Ltd	1.02
Cipla Ltd	1.01
Ultratech Cement Ltd	1.00
Maruti Suzuki India Ltd	0.99
Bharat Heavy Electricals Ltd	0.88
Hero MotoCorp Ltd	0.87
Tata Power Company Ltd	0.84
GAIL (India) Ltd	0.83
Power Grid Corporation Of India Ltd	0.82
Ambuja Cements Ltd	0.80
Lupin Ltd	0.76

Jindal Steel & Power Ltd	0.74
Cairn India Ltd	0.70
Hindalco Industries Ltd	0.70
ACC Ltd	0.66
Bank of Baroda	0.64
Punjab National Bank	0.58
DLF Ltd	0.56
Bharat Petroleum Corporation Ltd	0.53
Jaiprakash Associates Ltd	0.44
Sesa Goa Ltd	0.33
Ranbaxy Laboratories Ltd	0.32
Reliance Infrastructure Ltd	0.31
Siemens Ltd	0.24
Sub Total	99.40

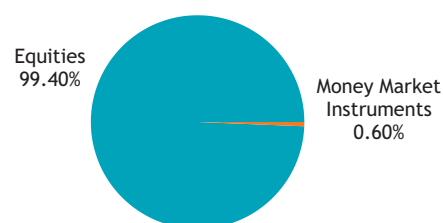
Money Market Instruments

CBLO	0.87
Sub Total	0.87
Net Current Assets	-0.27
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 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on February 28, 2013)

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[†] : ₹ 151.13 Crores

NAV:

Direct Plan - Dividend Option	₹	11.3700
Regular Plan - Dividend Option	₹	11.3800
Direct Plan - Growth Option	₹	11.3500
Regular Plan - Growth Option	₹	11.3700

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 : BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.96
Portfolio Beta	0.72
Portfolio Turnover Ratio	0.43 times
R-Squared	0.97
Sharpe Ratio	-0.06

*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)

PORTFOLIO

Name of the Instruments % to NAV

Listed

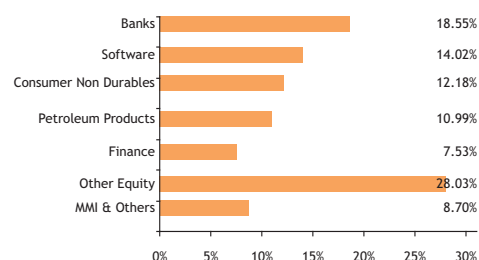
Reliance Industries Ltd	6.81
ICICI Bank Ltd	6.42
I T C Ltd	6.32
Infosys Ltd	6.08
Housing Development Finance Corporation Ltd	4.62
HDFC Bank Ltd	4.01
Tata Consultancy Services Ltd	3.82
State Bank of India	2.92
Larsen & Toubro Ltd	2.88
Tata Motors Ltd	2.68
Nestle India Ltd	2.63
Bharat Petroleum Corporation Ltd	2.61
HCL Technologies Ltd	2.53
Sun Pharmaceuticals Industries Ltd	2.36
Oil & Natural Gas Corporation Ltd	2.32
Zee Entertainment Enterprises Ltd	2.29
Axis Bank Ltd	2.20
Maruti Suzuki India Ltd	2.19
NTPC Ltd	2.16
IndusInd Bank Ltd	2.05
LIC Housing Finance Ltd	1.92
Wipro Ltd	1.59
Hindustan Petroleum Corporation Ltd	1.57
Colgate Palmolive (India) Ltd	1.56
Ultratech Cement Ltd	1.35
Power Grid Corporation Of India Ltd	1.21
Bharti Airtel Ltd	1.21
Petronet LNG Ltd	1.11
Hindustan Zinc Ltd	1.06
IDFC Ltd	0.99
Jaiprakash Associates Ltd	0.96
Bank of India	0.95
Cipla Ltd	0.91
Idea Cellular Ltd	0.91
Hindustan Unilever Ltd	0.90
ACC Ltd	0.89

Lupin Ltd	0.82
United Spirits Ltd	0.77
NMDC Ltd	0.72
Sub Total	91.30

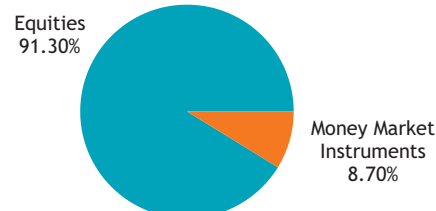
Money Market Instruments

CBLO	4.55
Sub Total	4.55
Net Current Assets	4.15
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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on February 28, 2013)

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 #: ₹ 202.95 Crores

NAV:

Direct Plan - Dividend Option	₹	57.2600
Regular Plan - Dividend Option	₹	57.2500
Direct Plan - Growth Option	₹	67.9100
Regular Plan - Growth Option	₹	67.9500

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- 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: 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) 5 Months
2) 5 Months

QUANTITATIVE INFORMATION*

Standard Deviation	2.43
Portfolio Beta	0.90
Portfolio Turnover Ratio	1.69 times
R-Squared	0.90
Sharpe Ratio	0.59

*Risk Free Rate of Return : 7.92% (364D T-Bill yield as of Feb 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ICICI Bank Ltd	4.51
Infosys Ltd	4.32
HDFC Bank Ltd	2.66
Reliance Industries Ltd	2.51
I T C Ltd	2.44
Tata Consultancy Services Ltd	2.27
United Spirits Ltd	1.84
IndusInd Bank Ltd	1.83
The Jammu & Kashmir Bank Ltd	1.79
Housing Development Finance Corporation Ltd	1.77
ING Vysya Bank Ltd	1.66
Cipla Ltd	1.60
Larsen & Toubro Ltd	1.57
Oil & Natural Gas Corporation Ltd	1.56
Wipro Ltd	1.52
Axis Bank Ltd	1.52
VA Tech Wabag Ltd	1.45
McLeod Russel India Ltd	1.43
Prestige Estates Projects Ltd	1.40
Glenmark Pharmaceuticals Ltd	1.26
Century Textiles & Industries Ltd	1.21
State Bank of India	1.21
Karur Vysya Bank Ltd	1.17
KPIT Cummins Infosystem Ltd	1.14
IDFC Ltd	1.12
Zee Entertainment Enterprises Ltd	1.09
Orient Paper & Industries Ltd	1.06
Bharat Petroleum Corporation Ltd	1.02
Jubilant Life Sciences Ltd	1.02
Tata Motors Ltd	0.98
Colgate Palmolive (India) Ltd	0.96
Hathway Cable & Datacom Ltd	0.95
Jaiprakash Associates Ltd	0.92
HCL Technologies Ltd	0.91
Kajaria Ceramics Ltd	0.89
Grasim Industries Ltd	0.88
Allahabad Bank	0.88
IPCA Laboratories Ltd	0.86
Raymond Ltd	0.83
Bharti Airtel Ltd	0.81
Alstom India Ltd	0.78
Ashoka Buildcon Ltd	0.76
NMDC Ltd	0.70
Ultratech Cement Ltd	0.68
Apollo Tyres Ltd	0.62
Balrampur Chini Mills Ltd	0.61
Yes Bank Ltd	0.59
Sadbhav Engineering Ltd	0.51
Hindustan Petroleum Corporation Ltd	0.50
Mahindra & Mahindra Ltd	0.48
Maruti Suzuki India Ltd	0.48
Aditya Birla Nuvo Ltd	0.47
Simplex Infrastructures Ltd	0.46
Hindustan Media Ventures Ltd	0.41
Idea Cellular Ltd	0.41
Mastek Ltd	0.36
Pantaloon Retail (I) Ltd Class B (Series1)	0.22
Sub Total	69.86
Debt Instruments	
ICICI Securities Primary Dealership Ltd	4.01
ICICI Bank Ltd	2.59
Power Finance Corporation Ltd	2.55
Tata Sons Ltd	2.53
Housing Development Finance Corporation Ltd	2.50
Sub Total	14.18
Money Market Instruments	
Oriental Bank of Commerce	6.99
CBLO	6.03
Vijaya Bank	2.47
Sub Total	15.49
Net Current Assets	0.47
Grand Total (Net Asset)	100.00

Ashoka Buildcon Ltd	0.76
NMDC Ltd	0.70
Ultratech Cement Ltd	0.68
Apollo Tyres Ltd	0.62
Balrampur Chini Mills Ltd	0.61
Yes Bank Ltd	0.59
Sadbhav Engineering Ltd	0.51
Hindustan Petroleum Corporation Ltd	0.50
Mahindra & Mahindra Ltd	0.48
Maruti Suzuki India Ltd	0.48
Aditya Birla Nuvo Ltd	0.47
Simplex Infrastructures Ltd	0.46
Hindustan Media Ventures Ltd	0.41
Idea Cellular Ltd	0.41
Mastek Ltd	0.36
Pantaloon Retail (I) Ltd Class B (Series1)	0.22
Sub Total	69.86

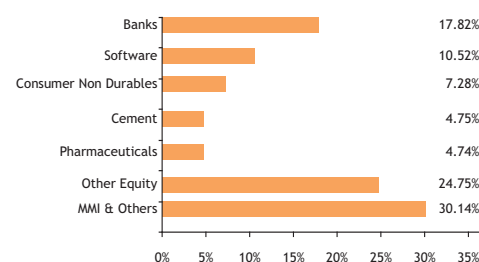
Debt Instruments

ICICI Securities Primary Dealership Ltd	4.01
ICICI Bank Ltd	2.59
Power Finance Corporation Ltd	2.55
Tata Sons Ltd	2.53
Housing Development Finance Corporation Ltd	2.50
Sub Total	14.18

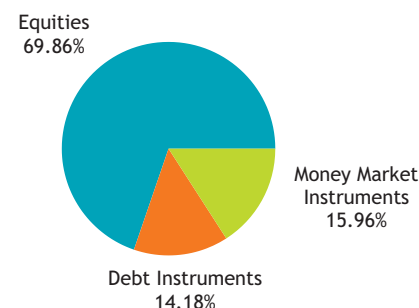
Money Market Instruments

Oriental Bank of Commerce	6.99
CBLO	6.03
Vijaya Bank	2.47
Sub Total	15.49
Net Current Assets	0.47
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

Canara Robeco Balance aims to 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 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on February 28, 2013)

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[#]: ₹ 273.33 Crores

NAV:

Direct Plan - Growth Option	₹ 33.5239
Regular Plan - Growth Option	₹ 33.4842
Direct Plan - Monthly Dividend Option	₹ 13.5624
Regular Plan - Monthly Divi. Option	₹ 13.5489
Regular Plan - Quarterly Divi. Option	₹ 13.8981
Direct Plan - Quarterly Divi. Option	₹ 13.9144

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) 5 Months
2) 5 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.28%
Modified Duration	1.06 Years
Average Maturity	1.33 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	10.77%
6 to 12 Months	52.75%
1 -2 years	4.13%
Greater than 2 years	10.42%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Reliance Industries Ltd	1.10
Infosys Ltd	1.08
VA Tech Wabag Ltd	0.83
State Bank of India	0.83
ICICI Bank Ltd	0.81
Larsen & Toubro Ltd	0.67
Container Corporation Of India Ltd	0.65
HDFC Bank Ltd	0.64
I T C Ltd	0.58
Wipro Ltd	0.55
Tata Consultancy Services Ltd	0.53
Ultratech Cement Ltd	0.53
Housing Development Finance Corporation Ltd	0.52
Ashoka Buildcon Ltd	0.49
Oil & Natural Gas Corporation Ltd	0.48
KPIT Cummins Infosystem Ltd	0.48
Engineers India Ltd	0.47
Colgate Palmolive (India) Ltd	0.47
Cipla Ltd	0.46
Bharat Petroleum Corporation Ltd	0.45
Jubilant Life Sciences Ltd	0.43
NMDC Ltd	0.43
ING Vysya Bank Ltd	0.42
HCL Technologies Ltd	0.41
Karur Vysya Bank Ltd	0.40
Divi's Laboratories Ltd	0.40
Maruti Suzuki India Ltd	0.38
Neyveli Lignite Corporation Ltd	0.38
The Jammu & Kashmir Bank Ltd	0.38
Max India Ltd	0.37
Power Grid Corporation Of India Ltd	0.34
Nestle India Ltd	0.31
Axis Bank Ltd	0.31
Prestige Estates Projects Ltd	0.31
Mastek Ltd	0.30
Orient Paper & Industries Ltd	0.30
Hathway Cable & Datacom Ltd	0.30
Tata Global Beverages Ltd	0.28
Tech Mahindra Ltd	0.25
Century Textiles & Industries Ltd	0.25
Bharti Airtel Ltd	0.24
Idea Cellular Ltd	0.24
Jaiprakash Associates Ltd	0.23
United Spirits Ltd	0.20
Allahabad Bank	0.20

Lupin Ltd	0.20
Hindustan Unilever Ltd	0.16

Debt Instruments

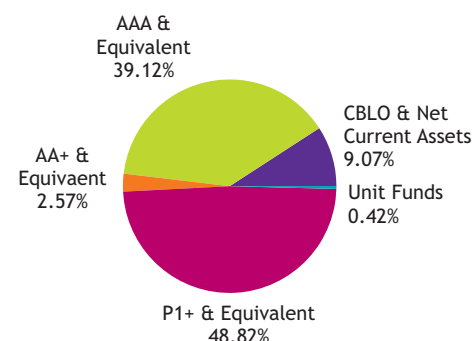
Housing Development Finance Corporation Ltd	12.27
Power Finance Corporation Ltd	6.23
Tata Sons Ltd	4.13
Reliance Capital Ltd	4.07
The Great Eastern Shipping Company Ltd	2.13
NTPC Ltd	2.07
Sundaram Finance Ltd	2.03

Money Market Instruments

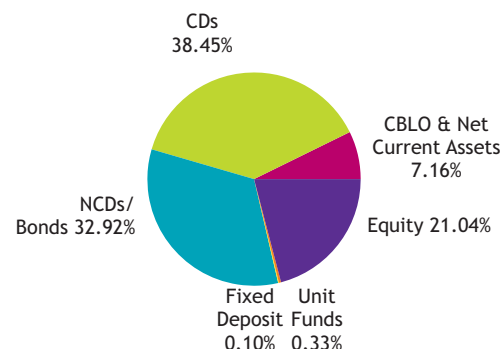
ICICI Bank Ltd	9.73
State Bank Of Travancore	9.63
Andhra Bank	9.43
State Bank Of Hyderabad	5.86
Oriental Bank of Commerce	3.81
Investment In Mutual Fund Units	0.33
Canara Bank	0.10
CBLO	6.69
Other Current Assets	0.45
Grand Total (Net Asset)	100.00

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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

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

(as on February 28, 2013)

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[#]: ₹ 813.63 Crores

NAV:

Direct Plan - Growth Option	₹ 12.8351
Regular Plan - Growth Option	₹ 12.8245
Regular Plan - Quarterly Divi. Option	₹ 11.4759
Direct Plan - Quarterly Divi. Option	₹ 11.4886

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

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. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 2 Years 7 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.25%
Modified Duration	0.81 Years
Average Maturity	1.04 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.81%
0 to 3 Months	24.48%
3 to 6 Months	14.35%
6 to 12 Months	9.95%
1 -2 years	8.00%
Greater than 2 years	7.87%

INTEREST RATE SWAP

Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	614.05
Short Position :-	615.52

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	6.62
ICICI Securities Primary Dealership Ltd	5.25
Rural Electrification Corporation Ltd	2.14
Sundaram Finance Ltd	1.61
The Great Eastern Shipping Company Ltd	1.47
NTPC Ltd	1.43
Power Grid Corporation of India Ltd	1.42
Bajaj Finance Ltd	1.41

Investment In Mutual Fund Units

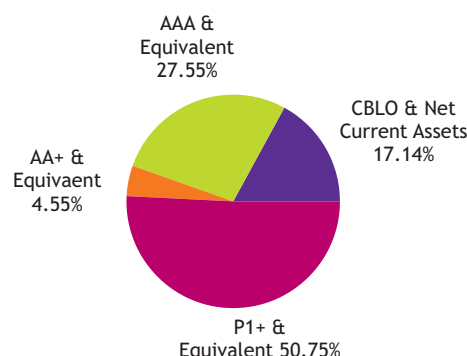
Goldman Sachs Gold ETS	23.59
Kotak Gold ETF	5.15
Canara Robeco Gold ETF	3.78
Reliance Gold ETF	1.01

Money Market Instruments

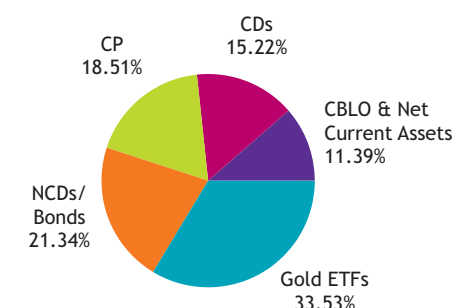
Kotak Mahindra Investments Ltd	6.82
Oriental Bank of Commerce	6.60
Housing Development Finance Corporation Ltd	6.18
Punjab & Sind Bank	3.50
Central Bank of India	3.49
Piramal Enterprises Ltd	3.49
Tata Motors Finance Ltd	2.03
State Bank Of Hyderabad	1.35
Indian Overseas Bank	0.28
CBLO	9.58
Other Current Assets	1.80
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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

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

CANARA ROBECO GILT PGS

(as on February 28, 2013)

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*: ₹ 21.91 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.6314
Regular Plan - Dividend Option	₹ 12.6285
Direct Plan - Growth Option	₹ 31.1015
Regular Plan - Growth Option	₹ 31.0940

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. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 10 Months

QUANTITATIVE INFORMATION*

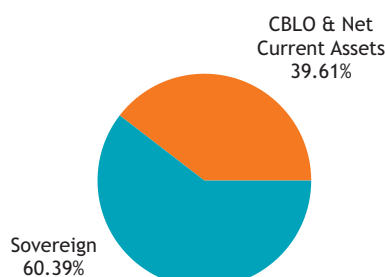
Yield to Maturity	7.83%
Modified Duration	4.14 Years
Average Maturity	6.37 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	60.39
CBLO		27.24
Other Current Assets		12.37
Grand Total (Net Asset)		100.00

RATING PROFILE

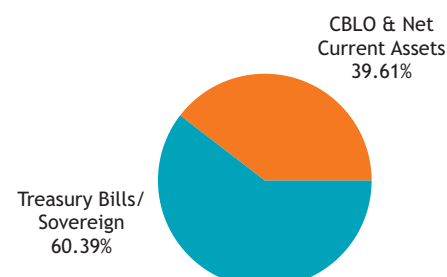
(% to net assets)



MATURITY PROFILE

	% Allocation
Net Current Assets	12.36%
0 to 3 Months	27.25%
Greater than 2 years	60.39%

ASSET ALLOCATION



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.

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on February 28, 2013)

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 #: ₹ 244.90 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.3647
Regular Plan - Dividend Option	₹ 13.3517
Direct Plan - Growth Option	₹ 24.4923
Regular Plan - Growth Option	₹ 24.4685

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- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option
Direct Plan- 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. Ritesh Jain

TOTAL EXPERIENCE: 12 Years

In Managing this Fund: 4 Years 9 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	8.58%
Modified Duration	2.78 Years
Average Maturity	3.98 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	7.06%
0 to 3 Months	18.55%
3 to 6 Months	13.99%
6 to 12 Months	5.59%
1 -2 years	2.87%
Greater than 2 years	51.94%

INTEREST RATE SWAP

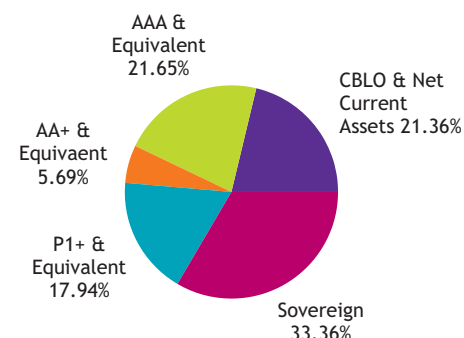
Interest Rate Swap :-	Market value (Rs in Lacs)
Long Position :-	1,944.48
Short Position :-	1,949.16

PORTFOLIO

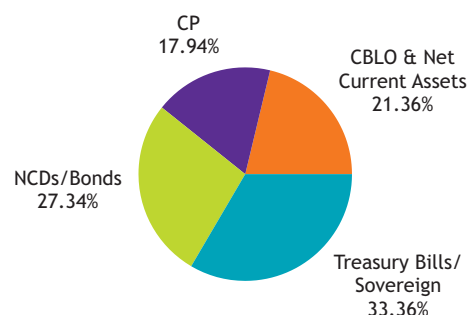
Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	7.18
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.28
NTPC Ltd	AAA(CRISIL)	2.87
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.87
Bajaj Finance Ltd	AA+(ICRA)	2.84
Kotak Mahindra Prime Ltd	AA+(CRISIL)	2.84
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.83
Export Import Bank Of India	AAA(CRISIL)	1.62
Money Market Instruments		
Housing Development Finance Corporation Ltd	A1+(ICRA)	6.92
Piramal Enterprises Ltd	A1+(ICRA)	5.40
India Infoline Finance Ltd	A1+(ICRA)	4.24
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.38
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	23.32
8.07% GOI 03-JUL-17	Sovereign	10.03
CBLO		14.30
Other Current Assets		7.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



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 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on February 28, 2013)

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 #: ₹ 6.74 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.1775
Direct Plan - Growth Option	₹ 12.8628
Regular Plan - Dividend Option	₹ 12.1704
Regular Plan - Growth Option	₹ 12.8554

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt) : 0% - 70%
Money Market Instruments : 30% - 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
2) 1 Year 11 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	7.82%
Modified Duration	2.78 Years
Average Maturity	4.27 Years

MATURITY PROFILE

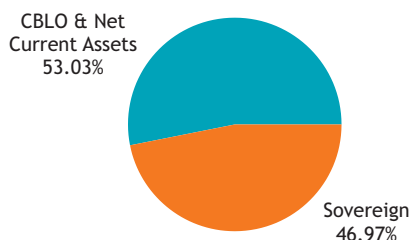
	% Allocation
Net Current Assets	-1.28%
0 to 3 Months	54.30%
Greater than 2 years	46.97%

PORTFOLIO

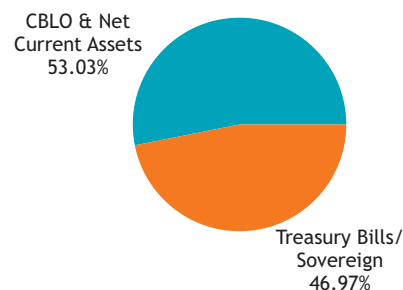
Name of the Instruments	Rating	% to NAV
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	46.97
CBLO		54.29
Other Current Assets		-1.26
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO SHORT TERM FUND

(as on February 28, 2013)

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*: ₹ 441.70 Crores

NAV:

Direct Plan - Growth Option ₹ 13.3169

Institutional Plan - Growth Option ** ₹ 13.5500

Institutional Plan -

Monthly Dividend Option ** ₹ 10.1274

Direct Plan - Monthly Dividend Option ₹ 10.1284

Regular Plan - Growth Option ₹ 13.3108

Regular Plan -

Monthly Dividend Option ₹ 10.1278

Regular Plan - Weekly Dividend Option ₹ 10.1206

Direct Plan - Weekly Dividend Option ₹ 10.1206

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 : 0.75% - if redeemed / switched out within Six months from the date of allotment, Nil - if redeemed / switched out after Six month 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) 1 Year 11 Months

2) 2 Years 3 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 9.04%

Modified Duration 1.07 Years

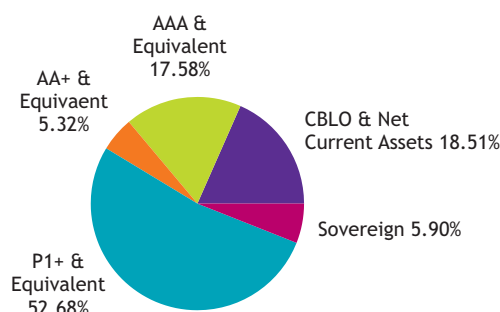
Average Maturity 1.51 Years

MATURITY PROFILE

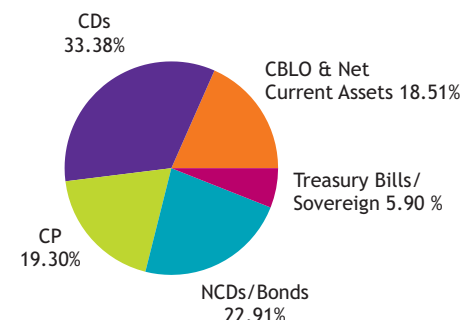
	% Allocation
Net Current Assets	-3.95%
0 to 3 Months	33.91%
3 to 6 Months	33.86%
6 to 12 Months	12.00%
1 -2 years	9.69%
Greater than 2 years	14.49%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.50
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.47
Rural Electrification Corporation Ltd	AAA(CRISIL)	2.73
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.38
LIC Housing Finance Ltd	AAA(CRISIL)	2.33
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.29
ICICI Home Finance Company Ltd	AAA(ICRA)	2.02
Sundaram Finance Ltd	AA+(ICRA)	1.85
NTPC Ltd	AAA(CRISIL)	1.17
Power Finance Corporation Ltd	AAA(CRISIL)	1.16
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	11.27
Piramal Enterprises Ltd	A1+(ICRA)	5.72
Magma Fincorp Ltd	A1+(CARE)	5.72
Syndicate Bank	A1+(CARE)	5.64
Housing Development Finance Corporation Ltd	A1+(ICRA)	5.64
Punjab National Bank	A1+(CARE)	5.62
ICICI Bank Ltd	A1+(ICRA)	5.51
Andhra Bank	A1+(CARE)	5.34
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.22
Government Securities		
8.15% GOI 11-JUN-22	Sovereign	5.90
CBLO		22.45
Other Current Assets		-3.93
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 31-December-2012 • Please refer last cover page for disclaimers.

CANARA ROBECO LIQUID

(as on February 28, 2013)

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* : ₹ 2458.91 Crores

NAV:

Direct Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Direct Plan - Dividend Option	₹ 1,013.7494
Direct Plan - Growth Option	₹ 1,415.9729
Institutional Plan - Growth Option**	₹ 2,095.3659
Institutional Plan -	
Daily Divi. Option**	₹ 1,005.5000
Direct Plan - Monthly Divi. Option	₹ 1,000.2570
Retail Plan - Monthly Divi. Option**	₹ 1,005.6968
Retail Plan - Daily Divi. Option**	₹ 1,007.0000
Retail Plan - Growth Option	₹ 2,064.5555
Retail Plan - Weekly Divi. Option**	₹ 1,005.6968
Regular Plan -	
Daily Divi. Reinvestment Option	₹ 1,005.5000
Regular Plan - Growth Option	₹ 1,415.8650
Regular Plan - Monthly Divi. Option	₹ 1,000.2315
Regular Plan - Weekly Divi. Option	₹ 1,000.2272
Direct Plan - Weekly Divi. Option	₹ 1,000.2291
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

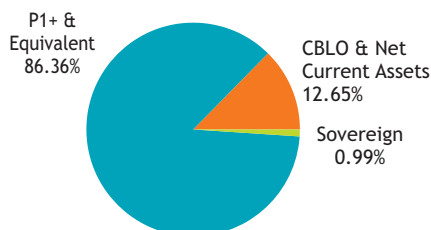
In Managing this Fund: 1) 1 Year 11 Months
2) 2 Years

QUANTITATIVE INFORMATION*

Yield to Maturity	8.55%
Modified Duration	0.07 Years
Average Maturity	0.08 Years

RATING PROFILE

(% to net assets)



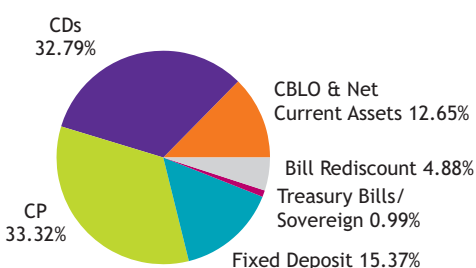
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Yes Bank Ltd		5.45
Mahindra & Mahindra Financial Services Ltd	A1+(CRISIL)	5.42
Indian Oil Corporation Ltd	A1+(ICRA)	4.84
Andhra Bank	A1+(CARE)	4.74
Edelweiss Financial Services Ltd	A1+(CRISIL)	3.94
The South Indian Bank Ltd		3.77
Punjab National Bank	A1+(CARE)	3.47
Union Bank of India	A1+(CRISIL)	3.44
Karur Vysya Bank Ltd		3.17
India Infoline Finance Ltd	A1+(ICRA)	3.14
Indian Bank	A1+(FITCH)	3.07
ING Vysya Bank Ltd		2.97
Century Textiles & Industries Ltd	A1+(CARE)	2.96
Oriental Bank of Commerce	A1+(CRISIL)	2.85
Bank of Maharashtra	A1+(CRISIL)	2.48
Corporation Bank	A1+(CRISIL)	2.45
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	2.37
Tata Motors Ltd	A1+(ICRA)	1.97
State Bank of Bikaner & Jaipur	A1+(CRISIL)	1.96
Allahabad Bank	A1+(CRISIL)	1.96
Madras Cements Ltd	A1+(ICRA)	1.67
Kotak Mahindra Prime Ltd	A1+(CRISIL)	1.48
State Bank of Patiala	A1+(ICRA)	1.37
State Bank Of Mysore	A1+(ICRA)	1.27
Piramal Enterprises Ltd	A1+(ICRA)	0.99
SREI Equipment Finance Pvt Ltd	A1+(CARE)	0.99
Karur Vysya Bank Ltd	A1+(ICRA)	0.99
Berger Paints India Ltd	A1+(CRISIL)	0.99
Hindustan Petroleum Corporation Ltd	A1+(CRISIL)	0.99
STCI Finance Ltd	A1+(CRISIL)	0.99
Central Bank of India	A1+(CARE)	0.59
The South Indian Bank Ltd	A1+(CARE)	0.50
IDBI Bank Ltd	A1+(CRISIL)	0.49
Shriram Transport Finance Co Ltd	A1+(CRISIL)	0.49
IndusInd Bank Ltd	A1+(CRISIL)	0.49
Syndicate Bank	A1+(CARE)	0.39
Andhra Bank	A1+(FITCH)	0.29
Bharat Petroleum Corporation Ltd	A1+(CRISIL)	0.10

MATURITY PROFILE

	% Allocation
Net Current Assets	5.04%
0 to 3 Months	99.84%

ASSET ALLOCATION



PRODUCT POSITIONING

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

Bill Rediscount By Banks

ICICI BANK LTD	4.88
CBLO	12.49
Treasury Bills	0.99
Other Current Assets	0.16
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 31-December-2012 • Please refer last cover page for disclaimers.

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on February 28, 2013)

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* : ₹ 826.82 Crores

NAV:

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,240.7100

Direct Plan - Dividend Option ₹ 1,013.2149

Direct Plan - Growth Option ₹ 1,769.1891

Institutional Plan -

Daily Divi. Option** ₹ 1,240.7100

Institutional Plan - Growth Option** ₹ 1,906.5851

Institutional Plan -

Weekly Divi. Option** ₹ 1,240.9592

Direct Plan - Monthly Divi. Option ₹ 1,000.6213

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

Retail Plan - Dividend Option ₹ 1,294.7972

Retail Plan -

Fortnightly Dividend Option** ₹ 1,240.9404

Retail Plan - Growth Option** ₹ 1,881.3425

Retail Plan - Monthly Divi. Option** ₹ 1,240.9404

Retail Plan - Weekly Divi. Option** ₹ 1,240.9405

Regular Plan -

Daily Divi. Reinvestment Option** ₹ 1,240.7100

Regular Plan - Growth Option ₹ 1,768.7805

Regular Plan -

Monthly Dividend Option ₹ 1,000.5065

Regular Plan - Weekly Divi. Option ₹ 1,240.9765

Direct Plan - Weekly Divi. Option ₹ 1,240.9801

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.

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

2) 1 Year 11 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

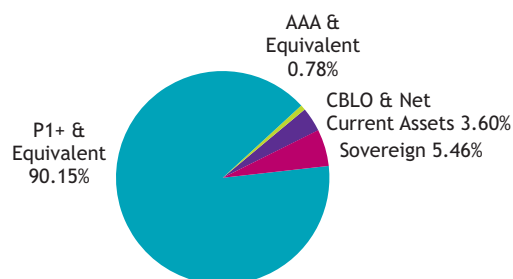
Yield to Maturity	8.91%
Modified Duration	0.10 Years
Average Maturity	0.11 Years

MATURITY PROFILE

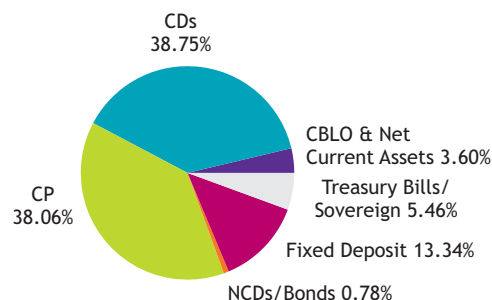
	% Allocation
Net Current Assets	0.25%
0 to 3 Months	84.52%
3 to 6 Months	15.23%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Reliance Capital Ltd	AAA(CARE)	0.78
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	15.62
Edelweiss Financial Services Ltd	A1+(CRISIL)	8.55
Century Textiles & Industries Ltd	A1+(CARE)	7.81
Piramal Enterprises Ltd	A1+(ICRA)	7.76
IDBI Bank Ltd	A1+(CRISIL)	7.68
Karur Vysya Bank Ltd		5.49
ING Vysya Bank Ltd	A1+(CRISIL)	3.92
The South Indian Bank Ltd		3.92
Yes Bank Ltd		3.92
Madras Cements Ltd	A1+(ICRA)	3.92
Kotak Mahindra Prime Ltd	A1+(CRISIL)	3.91
IndusInd Bank Ltd	A1+(CRISIL)	3.87
Andhra Bank	A1+(CARE)	3.83
Syndicate Bank	A1+(CARE)	3.82
India Infoline Finance Ltd	A1+(ICRA)	2.34
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.25
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.52
Treasury Bills		5.46
CBLO		3.36
Other Current Assets		0.27
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 31-December-2012 • Please refer last cover page for disclaimers.

CANARA ROBECO FLOATING RATE

(as on February 28, 2013)

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 #: ₹ 217.64 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 16.2651
Regular Plan - Dividend Option	₹ 16.2628
Direct Plan - Growth Option	₹ 18.1620
Regular Plan - Growth Option	₹ 18.1599
Direct Plan - Monthly Dividend Option	₹ 10.2622
Regular Plan -	
Monthly Dividend Option	₹ 10.2621
Regular Plan - Weekly Dividend Option	₹ 10.2622
Direct Plan - Weekly Dividend Option	₹ 10.2621

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) 1 Year 11 Months
2) 2 Years 3 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	9.21%
Modified Duration	0.15 Years
Average Maturity	0.17 Years

MATURITY PROFILE

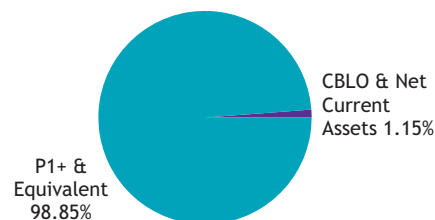
	% Allocation
Net Current Assets	-0.15%
0 to 3 Months	76.54%
3 to 6 Months	18.97%
6 to 12 Months	4.64%

PORTFOLIO

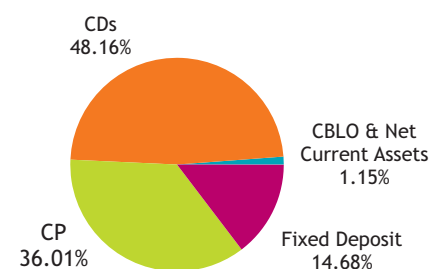
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
Axis Bank Ltd	A1+(CRISIL)	12.16
IDBI Bank Ltd	A1+(CRISIL)	12.07
Andhra Bank	A1+(FITCH)	12.06
Indian Bank	A1+(FITCH)	11.86
Edelweiss Financial Services Ltd	A1+(CRISIL)	9.73
The South Indian Bank Ltd		7.34
Madras Cements Ltd	A1+(ICRA)	7.29
Kotak Mahindra Investments Ltd	A1+(ICRA)	7.10
Yes Bank Ltd		4.89
India Infoline Finance Ltd	A1+(ICRA)	4.82
Piramal Enterprises Ltd	A1+(ICRA)	4.64
Karur Vysya Bank Ltd		2.45
SREI Equipment Finance Pvt Ltd	A1+(ICRA)	2.44
CBLO		1.30
Other Current Assets		-0.15
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on February 28, 2013)

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^{*} : ₹ 2.60 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.5769
Regular Plan - Dividend Option	₹ 11.5706
Direct Plan - Growth Option	₹ 11.6928
Regular Plan - Growth Option	₹ 11.6864

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

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.11%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

MATURITY PROFILE

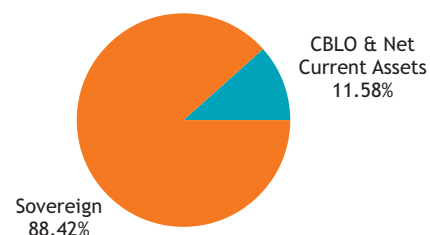
	% Allocation
Net Current Assets	-0.06%
0 to 3 Months	100.06%

PORTFOLIO

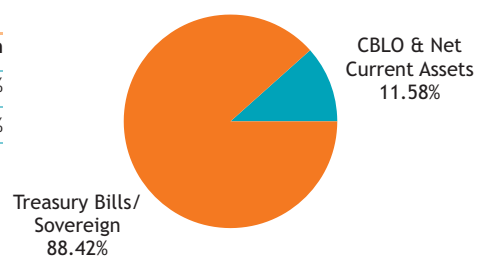
Name of the Instruments	% to NAV
Treasury Bills	88.42
CBLO	11.63
Other Current Assets	-0.05
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on February 28, 2013)

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[#] : ₹ 4.70 Crores

NAV :

Direct Plan - Growth Option	₹ 11.5123
Regular Plan - Growth Option	₹ 11.4994
Direct Plan - Monthly Dividend Option	₹ 11.5121
Regular Plan - Monthly Divi. Option	₹ 11.4994
Regular Plan - Quarterly Divi. Option	₹ 11.4993
Direct Plan - Quarterly Divi. Option	₹ 11.5120

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) 5 Months
2) 5 Months

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	8.00%
Modified Duration	0.13 Years
Average Maturity	0.15 Years

MATURITY PROFILE

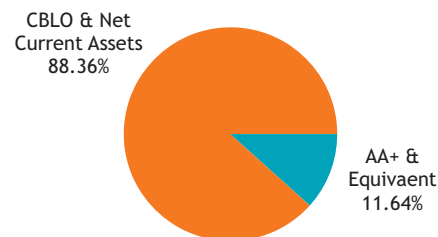
	% Allocation
Net Current Assets	-0.10%
0 to 3 Months	82.70%
1 -2 years	10.88%

PORTFOLIO

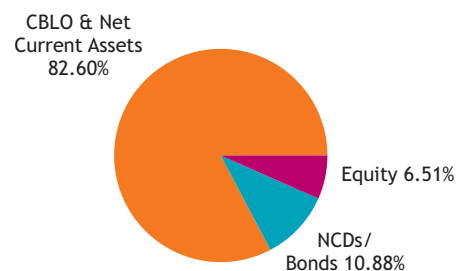
Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.91
VA Tech Wabag Ltd		0.89
Bharat Petroleum Corporation Ltd		0.77
Ashoka Buildcon Ltd		0.73
Housing Development Finance Corporation Ltd		0.58
Tata Global Beverages Ltd		0.57
Hathway Cable & Datacom Ltd		0.55
Divi's Laboratories Ltd		0.55
Colgate Palmolive (India) Ltd		0.52
The Jammu & Kashmir Bank Ltd		0.45
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	10.88
CBLO		82.68
Other Current Assets		-0.08
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on February 28, 2013)

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^{*} : ₹ 100.05 Crores

NAV : ₹ 2,921.0075

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) 11 Months
2) 11 Months

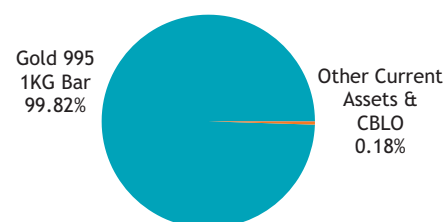
PRODUCT POSITIONING

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

MATURITY PROFILE

	% Allocation
Net Current Assets	-0.08%

ASSET ALLOCATION



PORTFOLIO

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

CANARA ROBECO GOLD SAVINGS FUND

(as on February 28, 2013)

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^{*} : ₹ 59.33 Crores

NAV :

Direct Plan - Dividend Option	₹ 9.6493
Regular Plan - Dividend Option	₹ 9.6469
Direct Plan - Growth Option	₹ 9.6608
Regular Plan - Growth Option	₹ 9.6404

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) 8 Months 2) 8 Months

PRODUCT POSITIONING

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

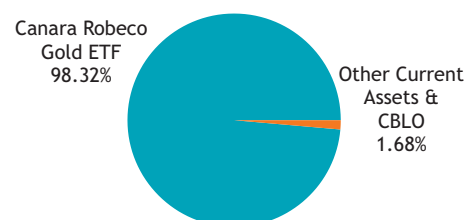
PORTFOLIO

Name of the Instruments	% to NAV
Money Market Instruments	
Canara Robeco Gold ETF	98.32
CBLO	0.31
Other Current Assets	1.37
Grand Total (Net Asset)	100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	1.38%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 31-December-2012 ● Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on December 31, 2012)

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	BSE 200 [#]	Sensex ^{##}	Scheme	BSE 200 [#]	Sensex ^{##}
Since Inception (CAGR)	63.40	21.97	17.23	17.68	63400	43862	45445
31 Dec'11 to 31 Dec'12	48.28	31.32	30.98	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	57.38	-15.86	-26.95	-24.64			
31 Dec'09 to 31 Dec'10	47.55	20.67	16.22	17.43			

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	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	22.78	12.32	11.57	11.54	22780	21726	21678
31 Dec'11 to 31 Dec'12	18.54	22.87	29.96	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	23.3	-20.43	-25.73	-24.64			
31 Dec'09 to 31 Dec'10	20.85	11.75	15.66	17.43			

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, 2003

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	BSE 100 [#]	Sensex ^{##}	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	29.62	14.38	12.40	11.45	142418	100872	85185
31 Dec'11 to 31 Dec'12	22.79	29.97	29.96	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	27.22	-16.27	-25.73	-24.64			
31 Dec'09 to 31 Dec'10	21.79	24.92	15.66	17.43			

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 [#]	Sensex ^{##}	Scheme	CNX Mid Cap [#]	Sensex ^{##}
Since Inception (CAGR)	27.53	13.84	13.76	14.26	27530	27386	28345
31 Dec'11 to 31 Dec'12	18.49	48.89	39.16	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	23.79	-22.28	-31.00	-24.64			
31 Dec'09 to 31 Dec'10	18.54	28.32	19.16	17.43			

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	S&P CNX Nifty [#]	Sensex ^{##}	Scheme	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	31.25	14.84	15.36	15.87	31259	32442	33629
31 Dec'11 to 31 Dec'12	24.52	27.44	27.70	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	32.33	-24.13	-24.62	-24.64			
31 Dec'09 to 31 Dec'10	27.48	17.65	17.95	17.43			

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.

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

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	[§] NAV Per Unit (₹)	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{##}	Regular Plan	Instt. Plan	S&P CNX Nifty [#]	Sensex ^{##}
Since Inception (CAGR)	16.29	15.94	16.07	6.43	5.63	16290	16350	12280	11981
31 Dec'11 to 31 Dec'12	11.04	47.55	47.70	27.70	25.70	Not applicable			
31 Dec'10 to 31 Dec'11	14.21	-22.31	-22.21	-24.62	-24.64				
31 Dec'09 to 31 Dec'10	10.7	32.80	32.74	17.95	17.43				

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on December 31, 2012)

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			
	⁵ NAV Per Unit (₹)	Scheme	BSE 100 [#]	Sensex ^{##}
Since Inception (CAGR)	11.94	7.78	1.91	2.32
31 Dec'11 to 31 Dec'12	9.3	28.39	29.96	25.70
31 Dec'10 to 31 Dec'11	10.66	-12.76	-25.73	-24.64

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 [#]	Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	Sensex ^{##}
Since Inception (CAGR)	71.25	10.36	-	10.55	71250	-	73742
31 Dec'11 to 31 Dec'12	56.38	26.37	21.28	25.70	Not applicable		
31 Dec'10 to 31 Dec'11	62.48	-9.76	-14.39	-24.64			
31 Dec'09 to 31 Dec'10	53.24	17.36	13.57	17.43			

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

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)	33.9950	10.40	-	-	115299	-	-
31 Dec'11 to 31 Dec'12	30.2872	12.24	12.12	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	29.2808	3.44	1.72	1.91			
31 Dec'09 to 31 Dec'10	26.8900	8.89	7.00	3.11			

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. Ritesh Jain

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)	30.2947	8.89	-	-	30295	-	-
31 Dec'11 to 31 Dec'12	27.3389	10.81	12.85	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	25.7469	6.18	6.08	1.91			
31 Dec'09 to 31 Dec'10	24.9210	3.31	6.31	3.11			

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

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Ritesh Jain

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	⁵ NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	24.0849	8.92	6.04	6.06	24085	18283	18317
31 Dec'11 to 31 Dec'12	21.9099	9.93	9.38	10.67	Not applicable		
31 Dec'10 to 31 Dec'11	20.3326	7.76	6.90	1.91			
31 Dec'09 to 31 Dec'10	19.3689	4.98	4.96	3.11			

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. Ritesh Jain

Period	Returns (%)			
	⁵ NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.9363	10.93	12.15	5.97
31 Dec'11 to 31 Dec'12	11.9474	8.28	8.44	10.67
31 Dec'10 to 31 Dec'11	10.4125	14.74	15.94	1.91

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

Scheme Benchmark [#] • Additional Benchmark ^{##} • ⁵ NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period.

CANARA ROBECO YIELD ADVANTAGE FUND

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

Period	Returns (%)			
	⁵ NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.4854	6.02	5.80	7.23
31 Dec'11 to 31 Dec'12	10.4653	9.75	12.12	10.67

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

PERFORMANCE AT A GLANCE (as on December 31, 2012)

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 20404	Instt. Plan 20689	Regular Plan 13968	Crisil Liquid Fund Index [#]	364 Day T-Bill [#] 17951
Since Inception (CAGR)	20.4042	6.72	6.99	7.77	-	5.48					
31 Dec'11 to 31 Dec'12	18.79127	8.58	9.24	9.69	8.54	8.11					
31 Dec' 10 to 31 Dec'11	17.3860	8.08	8.56	8.96	8.15	6.42					
31 Dec'09 to 31 Dec'10	16.5588	5.00	5.15	5.53	5.12	2.81					
Last 7 Days	-	0.14	0.15	0.16	0.15	0.19					
Last 14 Days	-	0.28	0.31	0.33	0.29	0.22					
Last 30 Days	-	0.63	0.68	0.72	0.65	0.69					

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 18595	Instt. Plan 18828	Regular Plan 17456	Crisil Liquid Fund Index [#] 17609	364 Day T-Bill [#] 16124
Since Inception (CAGR)	18.5949	6.90	7.75	7.92	6.27	5.27					
31 Dec'11 to 31 Dec'12	17.06978	8.93	9.54	9.89	8.54	8.11					
31 Dec' 10 to 31 Dec'11	15.7256	8.55	8.97	9.30	8.15	6.42					
31 Dec'09 to 31 Dec'10	14.9493	5.19	5.39	5.77	5.12	2.81					

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

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)	17.9288	7.74	6.69	5.53	17929	16604	15242
31 Dec'11 to 31 Dec'12	16.3055	9.96	8.54	8.11			
31 Dec' 10 to 31 Dec'11	14.8802	9.58	8.15	6.42			
31 Dec'09 to 31 Dec'10	14.0758	5.71	5.12	2.81			

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 13155	Instt. Plan 13396	Crisil Liquid Fund Index [#] 12679	10 Years G-Sec ^{##} 12040
Since Inception (CAGR)	13.1552	7.57	8.10	6.52	5.07				
31 Dec'11 to 31 Dec'12	12.0078	9.56	10.04	8.54	10.67				
31 Dec' 10 to 31 Dec'11	10.9983	9.18	9.74	8.15	1.91				
31 Dec'09 to 31 Dec'10	10.4934	4.81	5.34	5.12	3.11				

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)	12.5164	6.44	6.47	4.32	12516	12528	11642
31 Dec'11 to 31 Dec'12	11.4324	9.48	9.38	10.67			
31 Dec' 10 to 31 Dec'11	10.5374	8.49	6.90	1.91			
31 Dec'09 to 31 Dec'10	10.2335	2.97	4.96	3.11			

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

CANARA ROBECO GILT ADVANTAGE FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			
	NAV Per Unit (₹)	Scheme	I-Sec-Si-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.5648	8.23	8.34	6.32
31 Dec'11 to 31 Dec'12	10.7113	7.97	9.05	10.67

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

Scheme Benchmark[#] ● Additional Benchmark^{##} ● NAV per unit for since inception is as of 31-December-2012 and for others is as of beginning of the period. ● NA Not Available

Dividend Distribution / Disclaimers (as on February 28, 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

Canara Robeco Equity Diversified

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
18.12.2003	2.50	13.38
30.11.2004	2.00	12.56
28.04.2006	2.50	22.03
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
26.07.2003	0.75	11.35
07.10.2003	0.75	13.22
14.03.2004	1.50	14.09
02.03.2005	2.50	16.84
21.02.2006	4.00	22.25
15.03.2007	6.00	20.52
28.03.2008	3.00	19.22
08.01.2010	2.00	21.80
19.03.2010	2.00	20.53
21.01.2011	2.00	21.32
18.03.2011	1.00	18.32
09.03.2012	1.00	18.16

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

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

Canara Robeco Monthly Income Plan (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.10.2011	0.10	13.959
27.12.2011	0.10	13.6585
27.01.2012	0.10	13.8095
24.02.2012	0.10	13.9160
30.03.2012	0.10	13.95
27.04.2012	0.10	13.93
25.05.2012	0.10	13.77
29.06.2012	0.10	13.91
27.07.2012	0.10	13.84
31.08.2012	0.10	13.8773
28.09.2012	0.10	13.9846
25.10.2012	0.10	14.0311
30.11.2012	0.10	14.0844
28.12.2012	0.10	14.0315
24.01.2013	0.10	13.8733
20.02.2013	0.10	13.8019

Quarterly

28.09.2010	0.30	14.75
10.12.2010	0.30	14.50
25.03.2011	0.30	14.19
27.05.2011	0.30	14.15
30.09.2011	0.30	14.0653
30.12.2011	0.30	13.8605
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

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
28.09.2010	0.50	13.7449
25.03.2011	0.30	13.3537
27.05.2011	0.30	13.1867
30.09.2011	0.30	13.2114
30.12.2011	0.30	13.2458
22.03.2012	0.30	13.1774
29.06.2012	0.25	13.2298
14.09.2012	0.25	13.2749
28.12.2012	0.25	13.3294

Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
25.03.2011	0.10	10.3718
27.05.2011	0.10	10.5278
30.09.2011	0.10	11.4246
30.12.2011	0.10	11.4876
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631

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 Gilt PGS Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
06.05.2003	0.35	10.5312
07.07.2003	0.30	10.3960
06.10.2003	0.30	10.5211
27.04.2004	0.125	10.2549
30.12.2005	0.225	10.3190
05.09.2007	0.70	10.9393
02.01.2009	0.75	13.9716
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

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

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

* 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.

BRANCH OFFICES Toll Free No : 1800 209 2726 Website : www.canararobeco.com

Ahmedabad: Tel: (079) 40278936 Bangalore: Tel.: (080) 39871400-01 Chandigarh: Tel: (0172) 2648007 Chennai: Tel.: (044) 28492596-98 Goa: Tel.: (0832) 2422415, 6450631 Hyderabad: Tel.: (040) 39132301 /02 Indore: Tel.: (0731) 6451222 Kochi: Tel.: (0484) 2364846/36 Kolkata: Tel.: (033) 30584716 - 19 Mangalore: Tel: (0824) 2448804 Mumbai: Tel.: (022) 66585000/18, 66585085-86 New Delhi: Tel.: (011) 23326417 Pune: Tel.: (020) 30923820-24 Surat: Tel.: (0261) 6554243, 6641345

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.02.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2013.

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.