

CANARA ROBECO

March 28, 2013

MONTHLY CONNECT

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**For those who count on
volatility to move ahead**

Canara Robeco Dynamic Bond Fund

(Open Ended Debt 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 March 2013 witnessed RBI cutting repo rate by 25 bps (in line with market expectations), an uptick in IIP number, rise in HSBC Manufacturing Purchasing Managers' Index (PMI), marginal increase in WPI inflation and decrease in trade deficit.

Growth:

The IIP number for the y-o-y growth for month of January '13 increased to 2.4% on the back of better than expected growth in the manufacturing sector. While the electricity and manufacturing indices rose and posted an increase of 6.4% & 2.7% respectively, mining output on the other hand fell by 2.9%. Subdued IIP numbers continue to indicate weakness in the overall industrial activity.

India's manufacturing activity picked up on account of strengthening of international demand and strong growth in domestic orders. The HSBC India Manufacturing Purchasing Managers' Index (PMI), a measure of factory output, posted a reading of 54.2 in February '13, after slowing to a three-month low level of 53.2 in January '13. While output growth in manufacturing sector increased, there was a slowdown seen in the growth of service providers. The HSBC's Services Purchasing Managers Index (PMI) for February '13 stood at 54.2 (mainly due to decrease in new orders), which was significantly down from 57.5 in January '13.

Inflation:

The annual rate of inflation for the month of February '13 grew at 6.84 % (y-o-y) as compared to 6.62% (y-o-y) for the previous month. This was the slowest rise since November 2009. The rise in WPI was on account of rise in fuel prices. Primary articles and manufactured goods witnessed slower growth. Core Inflation (non-food manufactured products) fell to a 35 month low and stood at 3.8% in February '13 from 4.1% in January '13. However, Inflation for December 2012 was revised to 7.31% from 7.18%. There was an upward revision in the inflation for minerals, fuel & power, primary non food items and manufactured non food products.

While the core inflation has declined, the RBI seems to be worried regarding sustained price pressures from food items and its impact on inflation expectations. Moreover, elevated food inflation at the wholesale and retail level continues to impart stickiness to inflationary expectations.

External trade:

India's trade deficit for February '13 stood at \$14.92 bn which was lower than the previous month's trade deficit of \$ 20 bn. Exports, in US dollar terms, were valued at \$26.3 bn increased by 4.2% (from \$ 25.2 bn in February '12) while imports increased by 2.7% in February 2013 over February 2012. Oil imports increased by 15.5% and non-oil imports decreased by 3.6% during the same period.

The cumulative trade deficit for April 2012-February 2013 (at US \$ 182.1 bn) expanded from its level (US \$ 169.8 bn) a year ago indicating significant risks to the balance of payments from the adverse external environment.

RBI Policy:

RBI in its mid quarter policy review cut repo was 25 bps to 7.50%. Decelerating core inflation coupled with dropping economic growth led the RBI to cut repo rate. RBI clearly stated that the primary focus of monetary policy remains inflation control in order to secure a sustainable growth path over the medium-term.

RBI also mentioned that managing liquidity within the comfort zone remains an objective and it will respond to liquidity pressures, including by way of conducting OMOs.

We foresee a very limited space for any reduction in policy rates given the cautious stance of RBI. The next RBI policy is going to be on May 3, 2013 which is also the Annual Policy Review for 2013-14. Further action from RBI is likely to be based on the growth inflation dynamics and position of CAD.

Gold Update

Overview:

Gold prices in US Dollar terms finally broke away from its string of longest consecutive monthly declines to close the month in green. Gold prices traded around the \$1600 per troy ounce levels but failed to break-out of the resistance of \$1620-25. The yellow metal however gained 1.21% in the month of March to close at \$1598.75 per troy ounce. Gold prices were guided for most parts of the month by the uncertainty around the euro-zone bailout of Cyprus. Euro zone remained in the limelight for the month as Fitch downgraded Italy's credit quality rating to BBB-plus with a negative outlook. Rupee gained marginally to close the month at 54.28 up 0.15%. The US Dollar Index also continued its positive streak closing at 82.976 as it rose to its highest monthly close since May 2012, up 1.25% for the month.

Another key event during the month of March was the FOMC's rate decision and economic outlook. However, gold prices remained steady as the Fed reiterated that it would keep policy very accommodative until the unemployment rate reached 6.5%, which it forecasts will reach at some point in 2015. The Fed Chairman Ben Bernanke gave no new information about changes to the pace of purchases as well but said that if the labor market had sustained growth for a number of months, the Fed could then begin easing the flow of its monthly purchases.

The Euro zone continued to stumble from faltering economic data with recent unemployment rate in the region hit a new record high of 11.9 percent. Italy which is one of the largest economies within the region also released its highest unemployment rate with the youth unemployment rate in rising to a new all-time record high of 38.7 percent. Greece, its Euro zone family member, has seen the unemployment rate rise to 27 percent with the youth unemployment rate touching a humongous 59.4 percent.

Cyprus - crisis of confidence

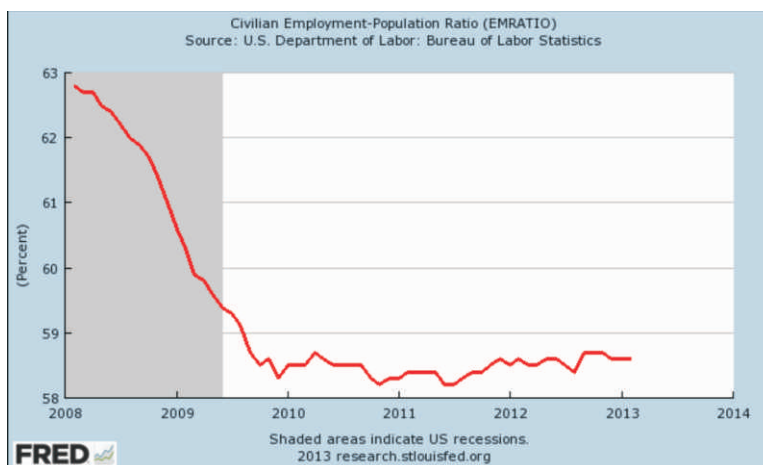
Cyprus caused turmoil in world markets during the month of March as its government debated whether to tax bank deposits to secure its \$13 bn bailout deal with the ECB. It eventually decided against the tax, but not before the mere prospect of it set off a run on ATMs and made observers worry that financial contagion could spread throughout the continent and then beyond. The Cypriot banks however opened after an almost two week shutdown in the last week of March with severe restrictions on access to funds held in the country's banks. The restrictions which included cap on withdrawals from ATMs, no encashing of cheques, ban on pre-mature withdrawal from fixed-deposits, etc were supposed to be in effect only for a week, was extended to a month's time.

Outlook:

Gold prices have been consolidating below the \$1625 per troy ounce zone for more than a month now. Prices could continue to remain in a tight range going forward till demand for Gold as a safe haven starts picking up. We are seeing some revival in physical demand as Gold imports by China from Hong Kong jumped 89 percent in February, rebounding from a decline the month before, as lower prices lured buyers seeking the metal for a protection of wealth. Chinese buyers purchased 97 metric tons in February up from 51 metric tons in January. China was the largest consumer after India in 2012, according to the World Gold Council.

Gold underwent some correction this year on speculation that the U.S. Federal Reserve may discontinue its stimulus program as the recovery gains traction. One needs to look at the labor market to get some insight on the stature of economic recovery, more so because the Fed themselves have linked their policy actions with the levels of unemployment. But this indicator continues to provide mixed signals to investors worldwide. Though it was reported that 236,000 jobs were added to the economy in February, 296,000 Americans left the labor force the same month. More than 146 million Americans were employed in 2007. In February of this year, only 142.2 million Americans had a job and the population has grown steadily since 2007. The employment-population ratio (refer to 'Au'some Chart of the Month') is also a key indicator which measures the proportion of the country's working-age population that is employed. The higher growth in part-time jobs also raises questions on the quality of employment growth.

The European Central Bank too has hinted that it may soon lower its interest rates if economy weakens further. The devaluation of the major currencies is also a bullish underlying factor for hard assets in the investment world, including gold and silver. We believe Gold prices should start responding to these measures soon as the velocity of money matches the rate of money supply. Hence, the long term trend for Gold continues to remain positive going forward with key technical levels to guide price movement in the near term. Among other factors the aggressive quantitative easing by the Bank of Japan and its aggressive devaluation of the yen is supportive for gold prices. The widening current account deficit (CAD) and uncertain political situation in the country may weaken the rupee further against the U.S. dollar with little scope for significant gains.



'AU'some Fact of the Month:

Central Banks buying for 2012 rose to 534.6 tonnes which is the highest purchases in a calendar year since 1964. Central bank purchases in the fourth quarter of CY2012 make it the eight consecutive quarter in which central banks were net purchasers of gold.

Debt Market Review



Akhil Mittal
Fund Manager

Fixed Income

The month of March 2013 witnessed tighter liquidity conditions more so towards the last week of the month, cut in repo rate by 25 bps and an uptick in the sovereign yields.

Headline inflation for month of February '13 came at 6.84% in year-on-year terms. Consistent moderation in core inflation coupled with faltering growth led to the much anticipated repo rate cut by the RBI. However, persistence of sticky food inflation is likely to keep WPI at elevated levels. We expect WPI inflation to remain in the range of 6.80% - 7% by June- July.

The Reserve Bank of India issued government borrowing calendar wherein the government decided to borrow Rs 3.49 lac crores in H1 2013-14 (60% of the overall borrowing) with average weekly borrowing of Rs 15000 Cr which is lower than the borrowing in the same period last year.

The Banking system borrowed an average of Rs 1.01 trillion under LAF window during the month. Liquidity conditions (as measured by LAF) eased in the 1st week due to government spending. However, liquidity conditions remained tight post 2nd week in March '13 as market participants rushed for funds to meet asset liability mismatch towards the end of the fiscal year. 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.

G-sec yields reacted negatively to the mid quarter policy review as RBI expressed concern over inflation and high CAD guided limited room for further easing. The 8.15 10 year G Sec yields touched 7.99% during the month. However, the yields eased on the last trading day due to value buying and the 8.15 10 year 2022 G Sec closed at 7.95%.

Outlook:

We expect RBI to use OMOs as and when required, so as to keep system liquidity close to its stated range of +/- 1% of NDTL. The possibility of further reduction in policy rates by RBI in the next fiscal year remains limited on the back of expected increase in inflation as well as concerns on current account deficit.

We anticipate Liquidity deficit in the system to improve as government is likely to spend money. Short Term rates are likely to moderate. With liquidity deficit at current juncture, we expect 3 months and 6 months CD rates to remain in the range of 8.25% to 8.65%.

RBI's guidance on limited rate cuts coupled with the supply of G Secs lined up, is likely to push yields upwards. The 8.15 Gol Bond 2022 yield is likely to remain in the range of 7.90% - 8.00% in near future and gradually inching up towards 8.10% to 8.20%.

Corporate bonds on the shorter end of the yield curve will take cues from the liquidity position and are likely to remain supported. Corporate bonds on the longer end of the yield curve may outperform G Sec on the back of spread contraction.

Equity Market Review



Mr. Ravi Gopalakrishnan
Head - Equities

The Indian Equity Markets closed on a flattish note in month of March '13. The S&P BSE Sensex & CNX Nifty declined by 0.14% & 0.18% respectively. The broader indices such as BSE Midcap & BSE Small cap were down by 2.55% & 6.47% respectively.

Among the sectoral indices BSE FMCG, BSE Healthcare, BSE IT & BSE TECK outperformed in March '13 with gains of 4.41%, 2.53%, 1.94% & 0.10% respectively. BSE Reality, BSE PSU & BSE Auto index were the worst performing indices and declined by 11.45%, 5.56% & 4.44% respectively.

FII's bought net shares worth Rs 11,660 cr (\$2.14 bn) in stock market in March '13 which is tenth consecutive month of net inflows, taking the total investment tally to Rs 138,586 cr (\$25.5 bn) in financial year 2012-13. The DII's remained net sellers to the tune of Rs 7,872 cr (\$1.45 bn) for the month of March '13.

Rebound in IIP (Jan): After contracting in the last two successive months, India's IIP (base 2004-05), grew 2.4% (yoy) in January '13, mainly due to increase in production of electricity, manufacturing, basic goods and intermediate goods sectors. Cumulative IIP for April-January of the current fiscal stood at 1.0%, down from the 3.4% in the corresponding period of last fiscal.

Core Industries Growth declined: The Eight core industries (having a combined weight of 37.90% in IIP) contracted by 2.5% in Feb-13 against 7.7% growth in Feb-12. The decline in growth in Feb-13 was on account of negative growth witnessed in Electricity generation and in the production of Crude Oil, Coal, Natural Gas and Fertilizers.

Inflation accelerated: India's headline inflation after moderating in recent months rose to 6.84% (yoy) in February '13 from 6.62% (yoy) in January '13. The retail inflation too rose for the fifth consecutive month, to 10.91% in February '13 from 10.79% in January '13 driven by higher food & vegetables prices.

Services PMI falls: The HSBC services PMI, fell to a 17-month low of 51.4 in March '13 from 54.2 in February '13. Growth in service sector which make up nearly 60% of India's output, slowed due to a deceleration in new business flows.

Current Account Deficit increases: India's current account deficit (CAD) increased to US\$ 32.6 bn during Q3 FY13 as against a deficit of US\$ 20.2 bn in the year ago period. The CAD to GDP ratio stood at 6.7% during Q3 FY13 widening from 5.4% during Q2 FY13.

Trade gap narrowed: India's trade gap has narrowed to \$14.9bn in February '13, down from \$20bn a month earlier and \$17.7bn in December '12. The exports rose 4.2% (yoy) to \$26.3bn in February '13, while imports grew at a slower 2.7% (yoy) to \$41.2bn. Compared with January '13, imports have actually fallen from \$45.6bn and exports are up from \$25.6bn.

Outlook: The market was range-bound volatile in March '13 due to continuing uncertain domestic & global macro environment. Fear of slowdown in reform implementation process on account of political uncertainty, mounting CAD, concerns of rise in inflation along with global factors weight down on the markets in the month of March '13.

Going ahead the market direction will be dependent on pace of the economic reforms and the recovery in the investment demand. The market is likely to derive more cues from the Q4 corporate earnings which will begin around mid-April & second half of the budget session of the Parliament beginning on 22 Apr '13 as the government has lined up a number of key bills for consideration & passing. Given the macroeconomic headwinds, the markets are likely to remain in a range in the near term.

The India equity valuation are reasonable at the current level, the S&P BSE Sensex is currently trading at around 13x - 14x times its 2013-14 earnings (lower than the 10 year average at 15). Though the markets are volatile in near term the long term prospective for equities looks very positive. 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 March 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[#]: ₹ 638.02 Crores

NAV:

Direct Plan - Dividend Option	₹	25.6100
Regular Plan - Dividend Option	₹	25.8500
Direct Plan - Growth Option	₹	59.3800
Regular Plan - Growth Option	₹	59.3200

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity and equity related instruments:

85% -100%.

Money Market instruments : 0% - 15%

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 200

FUND MANAGER: Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE: 20 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.64
Portfolio Beta	0.92
Portfolio Turnover Ratio	0.76 times
R-Squared	0.97
Sharpe Ratio	0.20

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
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Listed

Infosys Ltd	5.98
I T C Ltd	5.91
Reliance Industries Ltd	5.77
ICICI Bank Ltd	4.89
Housing Development Finance Corporation Ltd	3.70
Tata Consultancy Services Ltd	3.58
HDFC Bank Ltd	3.53
State Bank of India	3.47
Larsen & Toubro Ltd	3.08
Oil & Natural Gas Corporation Ltd	2.83
Bharat Petroleum Corporation Ltd	2.45
Tata Motors Ltd	2.38
Wipro Ltd	2.21
ING Vysya Bank Ltd	2.10
IndusInd Bank Ltd	2.01
Mahindra & Mahindra Ltd	1.58
Divi's Laboratories Ltd	1.55
Cipla Ltd	1.47
Hathway Cable & Datacom Ltd	1.43
HCL Technologies Ltd	1.33
Axis Bank Ltd	1.30
United Spirits Ltd	1.29
Bharti Airtel Ltd	1.29
VA Tech Wabag Ltd	1.26
Colgate Palmolive (India) Ltd	1.23
Zee Entertainment Enterprises Ltd	1.18
NTPC Ltd	1.14
Tech Mahindra Ltd	1.13
Prestige Estates Projects Ltd	1.12
Jubilant Life Sciences Ltd	1.05
Sun Pharmaceuticals Industries Ltd	1.03
Allahabad Bank	1.02
Ambuja Cements Ltd	0.96
Jaiprakash Associates Ltd	0.94

Ultratech Cement Ltd	0.94
Power Grid Corporation Of India Ltd	0.94
Nestle India Ltd	0.93
Idea Cellular Ltd	0.93
Power Finance Corporation Ltd	0.93
Maruti Suzuki India Ltd	0.92
Century Textiles & Industries Ltd	0.90
Hindustan Zinc Ltd	0.89
IDFC Ltd	0.80
Texmaco Rail & Engineering Ltd	0.79
Engineers India Ltd	0.74
Lupin Ltd	0.74
NMDC Ltd	0.73
WABCO India Ltd	0.72
Hindustan Unilever Ltd	0.66
Hindustan Media Ventures Ltd	0.45
Kajaria Ceramics Ltd	0.28
Sub Total	90.48

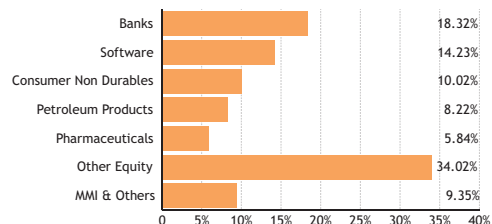
Unlisted

Kudremukh Iron Ore Co Ltd	0.17
Sub Total	0.17

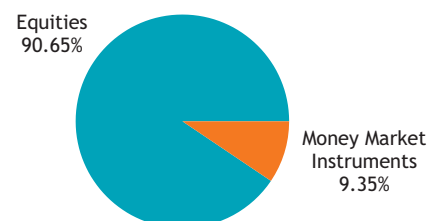
Money Market Instruments

Vijaya Bank	7.78
CBLO	1.88
Sub Total	9.66
Net Current Assets	-0.31
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 28-March-2013 ● Please refer last cover page for disclaimers.

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

(Financial Opportunities, Retail Consumption & Entertainment Fund) (as on March 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 #: ₹ 110.81 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.9300
Direct Plan - Growth Option	₹ 14.9500
Institutional Plan - Growth Option**	₹ 15.0000
Regular Plan - Dividend Option	₹ 13.9400
Regular Plan - Growth Option	₹ 14.9500

DATE OF ALLOTMENT: September 14, 2009

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

MINIMUM INVESTMENT :

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

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

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

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

BENCHMARK: CNX Nifty

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	5.25
Portfolio Beta	0.89
Portfolio Turnover Ratio	0.6 times
R-Squared	0.87
Sharpe Ratio	0.21

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments **% to NAV**

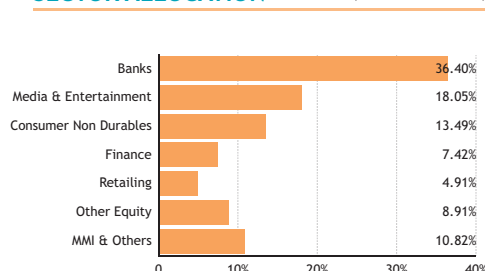
Listed	
ICICI Bank Ltd	7.34
HDFC Bank Ltd	7.12
IndusInd Bank Ltd	5.59
Zee Entertainment Enterprises Ltd	5.55
I T C Ltd	5.31
Housing Development Finance Corporation Ltd	5.29
State Bank of India	4.70
Hathway Cable & Datacom Ltd	3.48
ING Vysya Bank Ltd	3.27
Axis Bank Ltd	3.20
Nestle India Ltd	3.16
Page Industries Ltd	2.72
LIC Housing Finance Ltd	2.13
Titan Industries Ltd	2.08
The Jammu & Kashmir Bank Ltd	1.86
Pantaloon Retail (India) Ltd	1.74
Indian Bank	1.73
Hindustan Media Ventures Ltd	1.70
HT Media Ltd	1.66
Trent Ltd	1.65
Dish TV India Ltd	1.63
United Spirits Ltd	1.61
Shopper's Stop Ltd	1.52
DB Corp Ltd	1.49
Den Networks Ltd	1.37
Bata India Ltd	1.30
Colgate Palmolive (India) Ltd	1.26
Entertainment Network (India) Ltd	1.17
Whirlpool Of India Ltd	1.10
Tata Global Beverages Ltd	1.08
Hindustan Unilever Ltd	1.07

Kewal Kiran Clothing Ltd	1.01
Yes Bank Ltd	0.99
Raymond Ltd	0.70
Allahabad Bank	0.60
Sub Total	89.18

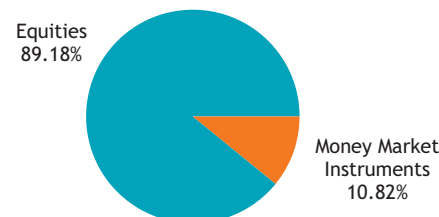
Money Market Instruments

Vijaya Bank	6.27
CBLO	5.51
Sub Total	11.78
Net Current Assets	-0.96
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

INVESTMENT STYLE

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

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

CANARA ROBECO INFRASTRUCTURE

(as on March 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 # : ₹ 90.57 Crores

NAV:

Direct Plan - Dividend Option	₹	16.6800
Regular Plan - Dividend Option	₹	16.6900
Direct Plan - Growth Option	₹	20.9600
Regular Plan - Growth Option	₹	20.9500

DATE OF ALLOTMENT: December 2, 2005

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

MINIMUM INVESTMENT:

Lumpsum: ₹ 5000 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: S&P BSE 100

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

Total Experience: 1) 20 Years
2) 9 Years

In Managing this Fund: 1) 6 Months
2) 1 Year 3 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.75
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.52 times
R-Squared	0.91
Sharpe Ratio	-0.36

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Power Grid Corporation Of India Ltd	9.99
Ultratech Cement Ltd	8.90
NTPC Ltd	7.16
IDFC Ltd	6.17
Housing Development Finance Corporation Ltd	6.07
Container Corporation Of India Ltd	5.47
Oil India Ltd	3.90
Ashoka Buildcon Ltd	3.74
Blue Dart Express Ltd	3.67
Sadbhav Engineering Ltd	3.43
Alstom India Ltd	3.21
Larsen & Toubro Ltd	3.17
Reliance Industries Ltd	3.08
Neyveli Lignite Corporation Ltd	2.73
Texmaco Rail & Engineering Ltd	2.45
VA Tech Wabag Ltd	2.33
Grasim Industries Ltd	1.76
Coal India Ltd	1.71
LIC Housing Finance Ltd	1.54
Bharat Electronics Ltd	1.44
NMDC Ltd	1.21
Gujarat Pipavav Port Ltd	1.18
Hindustan Zinc Ltd	1.11
KEC International Ltd	1.05
Berger Paints India Ltd	1.05
Bharat Heavy Electricals Ltd	0.99
Bharti Airtel Ltd	0.98
Gujarat Alkalies And Chemicals Ltd	0.82
HeidelbergCement India Ltd	0.69
Engineers India Ltd	0.67
GAIL (India) Ltd	0.54

Prestige Estates Projects Ltd	0.52
Idea Cellular Ltd	0.50
ICICI Bank Ltd	0.48
Sub Total	93.71

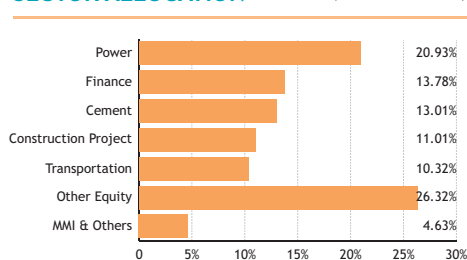
Unlisted

Orient Cement Ltd	1.66
Sub Total	1.66

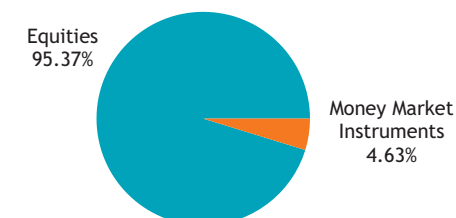
Money Market Instruments

CBLO	4.67
Sub Total	4.67
Net Current Assets	-0.04
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 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO EQUITY TAX SAVER

(as on March 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[#]: ₹ 551.78 Crores

NAV:

Direct Plan - Dividend Option	₹	18.6300
Regular Plan - Dividend Option	₹	17.1500
Direct Plan - Growth Option	₹	27.8900
Regular Plan - Growth Option	₹	27.8900

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

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

Money Market instruments : 0% - 20%.

MINIMUM INVESTMENT:

Lumpsum: ₹ 500 in multiples of ₹ 1 thereafter.

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: S&P BSE 100

FUND MANAGER: Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	4.03
Portfolio Beta	0.74
Portfolio Turnover Ratio	0.83 times
R-Squared	0.94
Sharpe Ratio	0.04

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments **% to NAV**

Listed

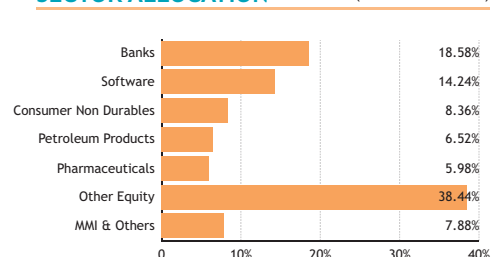
Infosys Ltd	6.02
Reliance Industries Ltd	5.29
HDFC Bank Ltd	4.95
ICICI Bank Ltd	4.55
I T C Ltd	4.07
Tata Consultancy Services Ltd	3.33
Housing Development Finance Corporation Ltd	3.11
Oil & Natural Gas Corporation Ltd	2.84
Grasim Industries Ltd	2.59
Wipro Ltd	2.54
Cipla Ltd	2.08
Tata Motors Ltd	1.98
IndusInd Bank Ltd	1.95
State Bank of India	1.88
Larsen & Toubro Ltd	1.87
NTPC Ltd	1.71
Bharti Airtel Ltd	1.64
Tech Mahindra Ltd	1.56
Mahindra & Mahindra Ltd	1.55
United Spirits Ltd	1.48
Zee Entertainment Enterprises Ltd	1.41
Hindustan Zinc Ltd	1.38
Axis Bank Ltd	1.32
ING Vysya Bank Ltd	1.32
Prestige Estates Projects Ltd	1.25
Bharat Petroleum Corporation Ltd	1.23
NMDC Ltd	1.22
Oil India Ltd	1.16
Power Finance Corporation Ltd	1.15
Jubilant Life Sciences Ltd	1.13
Maruti Suzuki India Ltd	1.11
Hathway Cable & Datacom Ltd	1.11
Ashoka Buildcon Ltd	1.08

Divi's Laboratories Ltd	1.07
Aditya Birla Nuvo Ltd	1.06
VA Tech Wabag Ltd	1.05
Century Textiles & Industries Ltd	1.04
Ultratech Cement Ltd	1.02
Colgate Palmolive (India) Ltd	0.99
The Federal Bank Ltd	0.96
Idea Cellular Ltd	0.93
Glenmark Pharmaceuticals Ltd	0.92
The Jammu & Kashmir Bank Ltd	0.88
Nestle India Ltd	0.86
IDFC Ltd	0.83
KPIT Cummins Infosystem Ltd	0.79
IPCA Laboratories Ltd	0.78
Allahabad Bank	0.77
Raymond Ltd	0.73
Jaiprakash Associates Ltd	0.71
WABCO India Ltd	0.70
Hindustan Unilever Ltd	0.65
Sadbhav Engineering Ltd	0.63
Blue Dart Express Ltd	0.56
Hindustan Media Ventures Ltd	0.41
Apollo Tyres Ltd	0.39
Balrampur Chini Mills Ltd	0.31
Zuari Agro Chemicals Ltd	0.22
Sub Total	92.12

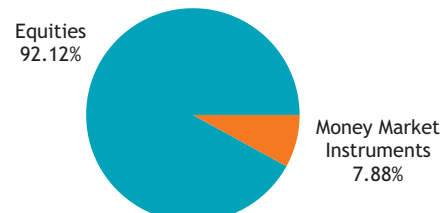
Money Market Instruments

Vijaya Bank	5.40
CBLO	1.52
Sub Total	6.92
Net Current Assets	0.96
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 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO EMERGING EQUITIES

(as on March 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 #: ₹ 40.65 Crores

NAV:

Direct Plan - Dividend Option	₹	16.9500
Regular Plan - Dividend Option	₹	16.9200
Direct Plan - Growth Option	₹	24.5400
Regular Plan - Growth Option	₹	24.5200

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) 6 Months
2) 6 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	5.19
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.65 times
R-Squared	0.95
Sharpe Ratio	0.16

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
ING Vysya Bank Ltd	4.11
Tech Mahindra Ltd	3.34
CMC Ltd	3.24
McLeod Russel India Ltd	3.10
Hathway Cable & Datacom Ltd	2.84
Madras Cements Ltd	2.84
The Jammu & Kashmir Bank Ltd	2.64
VA Tech Wabag Ltd	2.46
Blue Dart Express Ltd	2.39
Century Textiles & Industries Ltd	2.38
Trent Ltd	2.30
Dena Bank	2.20
Alstom India Ltd	2.12
Tata Coffee Ltd	2.09
Havells India Ltd	2.06
Jubilant Life Sciences Ltd	2.03
Ashoka Buildcon Ltd	1.95
Glenmark Pharmaceuticals Ltd	1.94
Prestige Estates Projects Ltd	1.93
KPIT Cummins Infosystem Ltd	1.90
DB Corp Ltd	1.89
Karur Vysya Bank Ltd	1.88
Texmaco Rail & Engineering Ltd	1.78
Apollo Tyres Ltd	1.76
NIIT Technologies Ltd	1.74
Indian Bank	1.73
Torrent Pharmaceuticals Ltd	1.65
Page Industries Ltd	1.65
Sadbhav Engineering Ltd	1.62
Gujarat State Petronet Ltd	1.57

WABCO India Ltd	1.54
IPCA Laboratories Ltd	1.42
Raymond Ltd	1.41
United Spirits Ltd	1.40
Cipla Ltd	1.40
Kalpataru Power Transmission Ltd	1.39
The Federal Bank Ltd	1.38
Sundram Fasteners Ltd	1.32
Bata India Ltd	1.30
LIC Housing Finance Ltd	1.26
HT Media Ltd	1.24
Navneet Publications (India) Ltd	1.20
Wipro Ltd	1.18
Power Finance Corporation Ltd	1.11
Mastek Ltd	0.93
Allahabad Bank	0.92
Kajaria Ceramics Ltd	0.89
Zydus Wellness Ltd	0.89
Balrampur Chini Mills Ltd	0.85
Simplex Infrastructures Ltd	0.66
Zuari Agro Chemicals Ltd	0.58
Dishman Pharmaceuticals & Chemicals Ltd	0.42
Persistent Systems Ltd	0.33
Sub Total	92.15

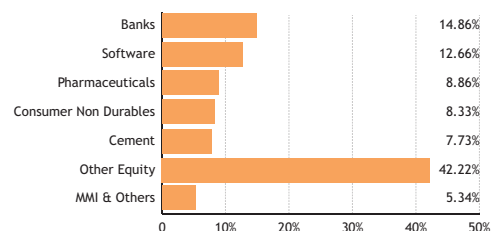
Unlisted

Orient Cement Ltd	2.51
Sub Total	2.51

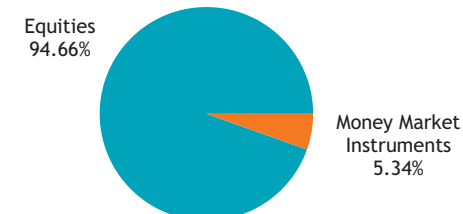
Money Market Instruments

CBLO	8.07
Sub Total	8.07
Net Current Assets	-2.73
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 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO NIFTY INDEX

(as on March 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[#]: ₹ 4.17 Crores

NAV:

Direct Plan - Dividend Option	₹	19.9337
Regular Plan - Dividend Option	₹	19.9315
Direct Plan - Growth Option	₹	29.8722
Regular Plan - Growth Option	₹	30.0337

DATE OF ALLOTMENT: October 8, 2004

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT:

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

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: CNX Nifty

FUND MANAGER : Mr. Krishna Sanghavi

TOTAL EXPERIENCE: 17 Years

In Managing this Fund: 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.69
Portfolio Beta	1.01
Portfolio Turnover Ratio	0.14 times
R-Squared	0.99
Sharpe Ratio	0.09
Tracking Error ⁵	0.59
Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)	

PORTFOLIO

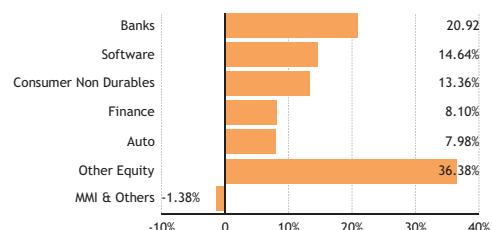
Name of the Instruments	% to NAV
Listed	
I T C Ltd	9.45
Infosys Ltd	7.77
Housing Development Finance Corporation Ltd	7.11
Reliance Industries Ltd	7.08
ICICI Bank Ltd	6.72
HDFC Bank Ltd	6.39
Tata Consultancy Services Ltd	4.48
Larsen & Toubro Ltd	4.12
Oil & Natural Gas Corporation Ltd	3.07
State Bank of India	2.99
Hindustan Unilever Ltd	2.67
Tata Motors Ltd	2.66
Axis Bank Ltd	2.28
Mahindra & Mahindra Ltd	2.20
Bharti Airtel Ltd	1.95
Sun Pharmaceuticals Industries Ltd	1.72
NTPC Ltd	1.63
Kotak Mahindra Bank Ltd	1.37
Bajaj Auto Ltd	1.35
Dr. Reddy's Laboratories Ltd	1.25
Asian Paints Ltd	1.24
Wipro Ltd	1.22
HCL Technologies Ltd	1.17
Tata Steel Ltd	1.16
Coal India Ltd	1.09
Cipla Ltd	1.08
Ultratech Cement Ltd	1.02
Grasim Industries Ltd	1.00
IDFC Ltd	0.99
Maruti Suzuki India Ltd	0.95
Tata Power Company Ltd	0.87
Power Grid Corporation Of India Ltd	0.84
Lupin Ltd	0.83
Hero MotoCorp Ltd	0.82
GAIL (India) Ltd	0.80
Bharat Heavy Electricals Ltd	0.78
Jindal Steel & Power Ltd	0.74

Ambuja Cements Ltd	0.74
Cairn India Ltd	0.67
Hindalco Industries Ltd	0.66
Bank of Baroda	0.63
ACC Ltd	0.60
Bharat Petroleum Corporation Ltd	0.55
Punjab National Bank	0.54
DLF Ltd	0.48
Jaiprakash Associates Ltd	0.42
Ranbaxy Laboratories Ltd	0.38
Sesa Goa Ltd	0.34
Siemens Ltd	0.26
Reliance Infrastructure Ltd	0.25
Sub Total	101.38

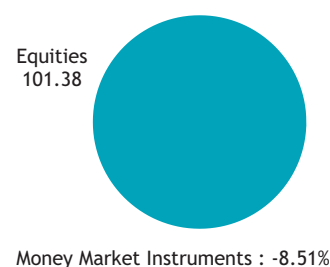
Money Market Instruments

CBLO	7.13
Sub Total	7.13
Net Current Assets	-8.51
Grand Total (Net Asset)	100.00

SECTOR ALLOCATION (% to net assets)



ASSET ALLOCATION



PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO LARGE CAP+ FUND

(as on March 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[†] : ₹ 143.28 Crores

NAV:

Direct Plan - Dividend Option	₹	11.3900
Regular Plan - Dividend Option	₹	11.3900
Direct Plan - Growth Option	₹	11.3700
Regular Plan - Growth Option	₹	11.3800

DATE OF ALLOTMENT : August 21, 2010

ASSET ALLOCATION :

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

MINIMUM INVESTMENT:

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

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

PLANS / OPTIONS:

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK : S&P BSE 100

FUND MANAGER : Mr. Ravi Gopalakrishnan

TOTAL EXPERIENCE : 20 Years

In Managing this Fund : 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	3.94
Portfolio Beta	0.72
Portfolio Turnover Ratio	0.63 times
R-Squared	0.97
Sharpe Ratio	-0.12

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments % to NAV

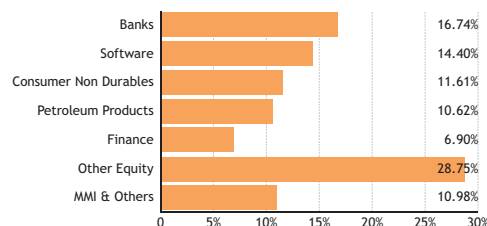
Listed	
I T C Ltd	6.61
Reliance Industries Ltd	6.44
Infosys Ltd	6.02
ICICI Bank Ltd	5.40
Housing Development Finance Corporation Ltd	5.02
HDFC Bank Ltd	3.99
Tata Consultancy Services Ltd	3.95
State Bank of India	2.89
Larsen & Toubro Ltd	2.87
Oil & Natural Gas Corporation Ltd	2.79
HCL Technologies Ltd	2.77
Bharat Petroleum Corporation Ltd	2.64
Tata Motors Ltd	2.50
Sun Pharmaceuticals Industries Ltd	2.40
Zee Entertainment Enterprises Ltd	2.20
IndusInd Bank Ltd	2.00
Lupin Ltd	1.69
Wipro Ltd	1.66
Axis Bank Ltd	1.56
Hindustan Petroleum Corporation Ltd	1.54
Nestle India Ltd	1.54
Cipla Ltd	1.46
Idea Cellular Ltd	1.38
Ultratech Cement Ltd	1.34
United Spirits Ltd	1.33
Power Grid Corporation Of India Ltd	1.22
Colgate Palmolive (India) Ltd	1.18
Maruti Suzuki India Ltd	1.17
Hindustan Zinc Ltd	1.12
Bharti Airtel Ltd	1.09
Petronet LNG Ltd	1.07
NTPC Ltd	1.03
Mahindra & Mahindra Ltd	0.99
IDFC Ltd	0.95
Hindustan Unilever Ltd	0.95
Power Finance Corporation Ltd	0.93

Jaiprakash Associates Ltd	0.90
Bank of India	0.90
ACC Ltd	0.81
NMDC Ltd	0.72
Sub Total	89.02

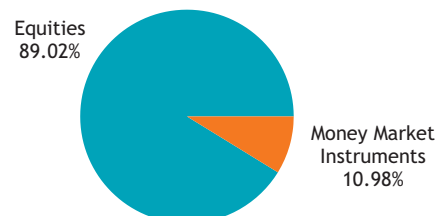
Money Market Instruments

Vijaya Bank	9.01
CBLO	2.65
Sub Total	11.66
Net Current Assets	-0.68
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 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO BALANCE

(as on March 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 #: ₹ 199.05 Crores

NAV:

Direct Plan - Dividend Option	₹	56.8800
Regular Plan - Dividend Option	₹	56.8700
Direct Plan - Growth Option	₹	67.4600
Regular Plan - Growth Option	₹	67.4900

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) 6 Months
2) 6 Months

QUANTITATIVE INFORMATION*

Standard Deviation	2.58
Portfolio Beta	0.97
Portfolio Turnover Ratio	1.91 times
R-Squared	0.91
Sharpe Ratio	0.28

*Risk Free Rate of Return : 7.7944% (364D T-Bill yield as of Mar 28, 2013)

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
Infosys Ltd	4.31
ICICI Bank Ltd	2.84
HDFC Bank Ltd	2.67
I T C Ltd	2.57
Reliance Industries Ltd	2.39
Tata Consultancy Services Ltd	2.37
Oil & Natural Gas Corporation Ltd	1.95
Housing Development Finance Corporation Ltd	1.93
United Spirits Ltd	1.91
Cipla Ltd	1.70
Grasim Industries Ltd	1.62
Wipro Ltd	1.60
The Jammu & Kashmir Bank Ltd	1.54
Larsen & Toubro Ltd	1.50
VA Tech Wabag Ltd	1.41
McLeod Russel India Ltd	1.41
Prestige Estates Projects Ltd	1.34
ING Vysya Bank Ltd	1.31
IndusInd Bank Ltd	1.23
State Bank of India	1.21
Bharti Airtel Ltd	1.17
Glenmark Pharmaceuticals Ltd	1.16
Karur Vysya Bank Ltd	1.13
IDFC Ltd	1.08
Century Textiles & Industries Ltd	1.07
Hathway Cable & Datacom Ltd	1.06
Zee Entertainment Enterprises Ltd	1.06
Bharat Petroleum Corporation Ltd	1.04
Jubilant Life Sciences Ltd	1.04
KPIT Cummins Infosystem Ltd	1.02
Tech Mahindra Ltd	0.96
Colgate Palmolive (India) Ltd	0.94
Tata Motors Ltd	0.92
Axis Bank Ltd	0.88
Jaiprakash Associates Ltd	0.87
Allahabad Bank	0.81
Raymond Ltd	0.77
IPCA Laboratories Ltd	0.76
Ashoka Buildcon Ltd	0.73
Maruti Suzuki India Ltd	0.71
NMDC Ltd	0.70
Ultratech Cement Ltd	0.69
Power Finance Corporation Ltd	0.64
Apollo Tyres Ltd	0.63
Idea Cellular Ltd	0.57

Balrampur Chini Mills Ltd	0.56
Sadbhav Engineering Ltd	0.56
Hindustan Unilever Ltd	0.52
Hindustan Petroleum Corporation Ltd	0.49
Mahindra & Mahindra Ltd	0.48
Aditya Birla Nuvo Ltd	0.46
Kajaria Ceramics Ltd	0.45
Hindustan Media Ventures Ltd	0.42
Mastek Ltd	0.29
Simplex Infrastructures Ltd	0.26
Pantaloon Retail (I) Ltd Class B (Series1)	0.19
Sub Total	65.90

Unlisted	
Orient Cement Ltd	0.88
Sub Total	0.88

Debt Instruments

Listed	
ICICI Securities Primary Dealership Ltd	4.02
ICICI Bank Ltd	2.60
Power Finance Corporation Ltd	2.57
Housing Development Finance Corporation Ltd	2.52
Sub Total	11.71

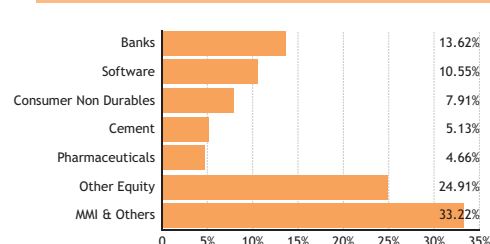
Unlisted	
Tata Sons Ltd	2.54
Sub Total	2.54

Money Market Instruments

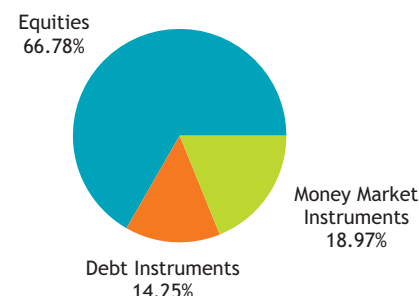
Union Bank of India	7.51
Oriental Bank of Commerce	7.08
Vijaya Bank	2.49
CBLO	1.90
Sub Total	18.98
Net Current Assets	-0.01

Grand Total (Net Asset)	100.00
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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 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO MONTHLY INCOME PLAN

(as on March 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[#]: ₹ 248.65 Crores

NAV:

Direct Plan - Growth Option	₹ 33.6444
Regular Plan - Growth Option	₹ 33.5849
Direct Plan - Monthly Dividend Option	₹ 13.5104
Regular Plan - Monthly Divi. Option	₹ 13.4896
Regular Plan - Quarterly Divi. Option	₹ 13.6394
Direct Plan - Quarterly Divi. Option	₹ 13.6639

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) 6 Months
2) 6 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.30%
Modified Duration	1.21 Years
Average Maturity	1.65 Years

MATURITY PROFILE

	% Allocation
0 to 3 Months	11.61%
3 to 6 Months	11.65%
6 to 12 Months	34.80%
1 -2 years	4.07%
Greater than 2 years	12.32%

PORTFOLIO

Name of the Instruments	% to NAV
Listed	
State Bank of India	1.06
Infosys Ltd	1.06
ICICI Bank Ltd	1.06
Reliance Industries Ltd	1.03
VA Tech Wabag Ltd	0.79
Larsen & Toubro Ltd	0.65
Container Corporation Of India Ltd	0.63
HDFC Bank Ltd	0.63
I T C Ltd	0.59
Wipro Ltd	0.57
Housing Development Finance Corporation Ltd	0.55
Tata Consultancy Services Ltd	0.54
Ultratech Cement Ltd	0.52
Tata Motors Ltd	0.49
Cipla Ltd	0.47
Oil & Natural Gas Corporation Ltd	0.47
Ashoka Buildcon Ltd	0.45
HCL Technologies Ltd	0.45
Colgate Palmolive (India) Ltd	0.45
Bharat Petroleum Corporation Ltd	0.45
Jubilant Life Sciences Ltd	0.43
KPIT Cummins Infosystem Ltd	0.43
ING Vysya Bank Ltd	0.42
NMDC Ltd	0.42
Axis Bank Ltd	0.39
Divi's Laboratories Ltd	0.39
Karur Vysya Bank Ltd	0.38
Engineers India Ltd	0.37
Bharti Airtel Ltd	0.37
Power Grid Corporation Of India Ltd	0.34
Neyveli Lignite Corporation Ltd	0.34
Power Finance Corporation Ltd	0.33
Hathway Cable & Datacom Ltd	0.33
United Spirits Ltd	0.31
Nestle India Ltd	0.30
The Jammu & Kashmir Bank Ltd	0.29
Prestige Estates Projects Ltd	0.29
Tata Global Beverages Ltd	0.28
Mastek Ltd	0.27
Tech Mahindra Ltd	0.25
Idea Cellular Ltd	0.23
Century Textiles & Industries Ltd	0.22
Jaiprakash Associates Ltd	0.21
Lupin Ltd	0.21
Maruti Suzuki India Ltd	0.20

Allahabad Bank	0.18
Hindustan Unilever Ltd	0.17

Debt Instruments

Housing Development Finance Corporation Ltd	12.10
Hindalco Industries Ltd	4.12
Power Finance Corporation Ltd	4.07
Tata Sons Ltd	4.07
Reliance Capital Ltd	4.01
The Great Eastern Shipping Company Ltd	2.10
NTPC Ltd	2.04
Sundaram Finance Ltd	2.00

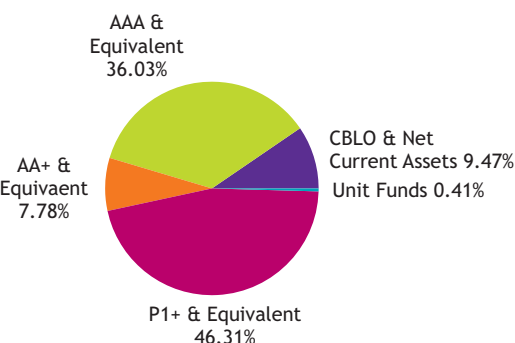
Money Market Instruments

ICICI Bank Ltd	9.65
State Bank Of Travancore	9.56
Andhra Bank	9.37
Central Bank of India	4.00
Oriental Bank of Commerce	3.78
Investment In Mutual Fund Units	0.32
Canara Bank	0.10
CBLO	3.59
Other Current Assets	3.86

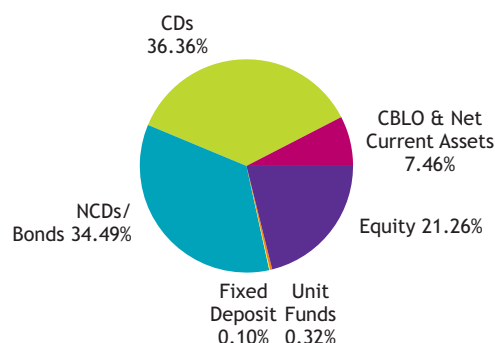
Grand Total (Net Asset) 100.00

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

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

(as on March 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[#]: ₹ 655.22 Crores

NAV:

Direct Plan - Growth Option	₹ 12.9089
Regular Plan - Growth Option	₹ 12.8927
Regular Plan - Quarterly Divi. Option	₹ 11.0873
Direct Plan - Quarterly Divi. Option	₹ 11.1049

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 8 Months

QUANTITATIVE INFORMATION*

Yield to Maturity	9.48%
Modified Duration	0.91 Years
Average Maturity	1.16 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	1.98%
0 to 3 Months	24.38%
3 to 6 Months	7.14%
6 to 12 Months	14.85%
1 -2 years	8.61%
Greater than 2 years	8.52%

PORTFOLIO

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

Debt Instruments

Housing Development Finance Corporation Ltd	10.65
ICICI Securities Primary Dealership Ltd	5.67
Rural Electrification Corporation Ltd	2.34
Sundaram Finance Ltd	1.75
The Great Eastern Shipping Company Ltd	1.59
NTPC Ltd	1.55
Bajaj Finance Ltd	1.53

Investment In Mutual Fund Units

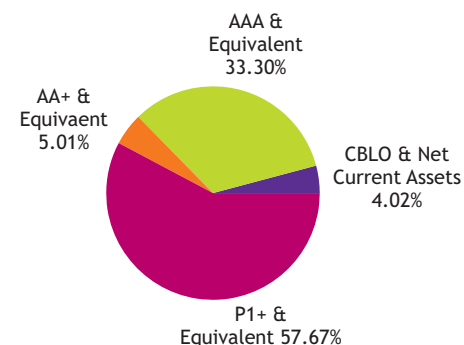
Goldman Sachs Gold ETS	24.28
Kotak Gold ETF	5.55
Canara Robeco Gold ETF	3.60
Reliance Gold ETF	1.09

Money Market Instruments

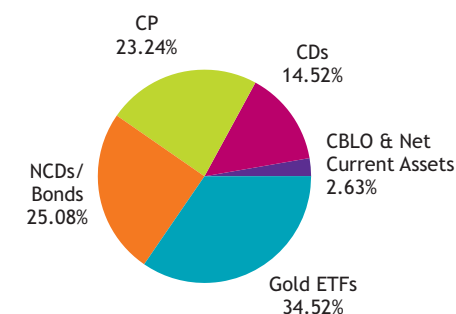
Kotak Mahindra Investments Ltd	7.43
Housing Development Finance Corporation Ltd	6.73
Oriental Bank of Commerce	5.77
Punjab & Sind Bank	3.80
Piramal Enterprises Ltd	3.80
ECL Finance Ltd	3.06
Central Bank of India	3.04
Tata Motors Finance Ltd	2.22
IndusInd Bank Ltd	1.91
CBLO	0.66
Other Current Assets	1.98
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 28-March-2013 ● 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 March 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* : ₹ 22.34 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.6682
Regular Plan - Dividend Option	₹ 12.6640
Direct Plan - Growth Option	₹ 31.1926
Regular Plan - Growth Option	₹ 31.1815

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 11 Months

QUANTITATIVE INFORMATION*

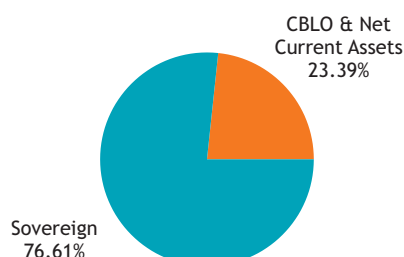
Yield to Maturity	9.82%
Modified Duration	2.69 Years
Average Maturity	3.72 Years

PORTFOLIO

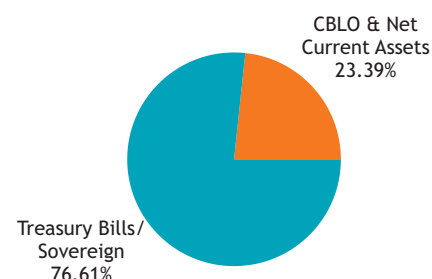
Name of the Instruments	Rating	% to NAV
Government Securities		
8.07% GOI 03-JUL-17	Sovereign	67.57
8.20% GOI 24-SEP-25	Sovereign	9.04
CBLO		31.19
Other Current Assets		-7.80
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



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 28-March-2013 • Please refer last cover page for disclaimers.

CANARA ROBECO INCOME FUND

(as on March 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 #: ₹ 327.14 Crores

NAV:

Direct Plan - Dividend Option	₹ 13.1953
Regular Plan - Dividend Option	₹ 13.1757
Direct Plan - Growth Option	₹ 24.6408
Regular Plan - Growth Option	₹ 24.6050

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 10 Months

QUANTITATIVE INFORMATION*

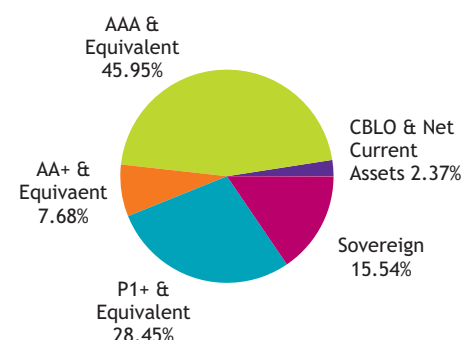
Yield to Maturity	9.02%
Modified Duration	2.48 Years
Average Maturity	3.42 Years

MATURITY PROFILE

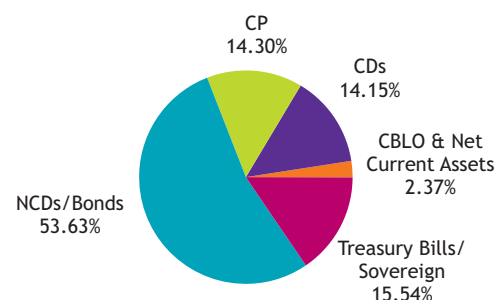
	% Allocation
Net Current Assets	1.76%
0 to 3 Months	3.03%
3 to 6 Months	25.21%
6 to 12 Months	7.17%
1 -2 years	9.24%
Greater than 2 years	53.60%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Power Finance Corporation Ltd	AAA(CRISIL)	14.12
Housing Development Finance Corporation Ltd	AAA(CRISIL)	13.17
IDFC Ltd	AAA(ICRA)	4.61
NTPC Ltd	AAA(CRISIL)	3.09
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.09
Rural Electrification Corporation Ltd	AAA(CRISIL)	3.06
Kotak Mahindra Prime Ltd	AA+(CRISIL)	3.06
Bajaj Finance Ltd	AA+(ICRA)	3.06
Export Import Bank Of India	AAA(CRISIL)	1.74
Hindalco Industries Ltd	AA+(CRISIL)	1.57
LIC Housing Finance Ltd	AAA(CRISIL)	1.55
Tata Sons Ltd	AAA(CRISIL)	1.52
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	11.74
ECL Finance Ltd	A1+(CRISIL)	6.96
Piramal Enterprises Ltd	A1+(ICRA)	5.85
Oriental Bank of Commerce	A1+(CRISIL)	2.40
Kotak Mahindra Investments Ltd	A1+(ICRA)	1.49
Government Securities		
8.07% GOI 03-JUL-17	Sovereign	15.08
8.20% GOI 24-SEP-25	Sovereign	0.46
CBLO		0.62
Other Current Assets		1.76
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO DYNAMIC BOND FUND

(as on March 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 #: ₹ 47.30 Crores

NAV:

Direct Plan - Dividend Option	₹ 12.2550
Direct Plan - Growth Option	₹ 12.9446
Regular Plan - Dividend Option	₹ 12.2449
Regular Plan - Growth Option	₹ 12.9341

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) 2 Years

PRODUCT POSITIONING

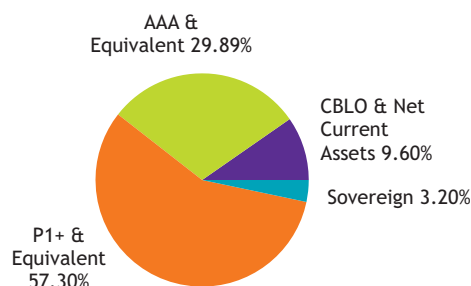
Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management, allowing the fund to position the modified duration of the fund from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

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
Rural Electrification Corporation Ltd	AAA(CRISIL)	10.76
Power Finance Corporation Ltd	AAA(CRISIL)	8.47
LIC Housing Finance Ltd	AAA(CRISIL)	6.41
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.25
Money Market Instruments		
Oriental Bank of Commerce	A1+(CRISIL)	16.72
Bank of India	A1+(CRISIL)	10.48
IDBI Bank Ltd	A1+(CRISIL)	10.16
Kotak Mahindra Investments Ltd	A1+(ICRA)	10.11
ECL Finance Ltd	A1+(CRISIL)	5.78
IndusInd Bank Ltd	A1+(CRISIL)	4.06
Government Securities		
8.20% GOI 24-SEP-25	Sovereign	3.20
CBLO		17.96
Other Current Assets		-8.36
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



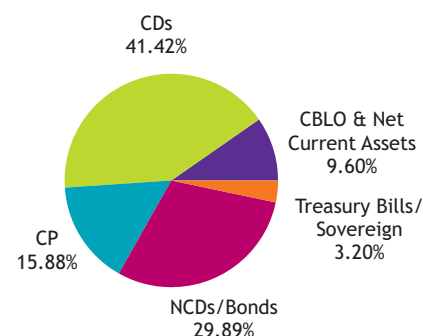
QUANTITATIVE INFORMATION*

Yield to Maturity	10.09%
Modified Duration	1.45 Years
Average Maturity	2.02 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	-8.36%
0 to 3 Months	45.17%
3 to 6 Months	24.33%
6 to 12 Months	5.78%
Greater than 2 years	33.09%

ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-March-2013 ● Please refer last cover page for disclaimers. ● **w.e.f. 8 April, 2013 Government of India & Corporate Debt Securities (including Securitised Debt) : 0% - 100% Money Market Instruments : 0% - 100%.

CANARA ROBECO SHORT TERM FUND

(as on March 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*: ₹ 458.68 Crores

NAV:

Direct Plan - Growth Option ₹ 13.4337

Institutional Plan - Growth Option ** ₹ 13.6634

Institutional Plan -

Monthly Dividend Option ** ₹ 10.1288

Direct Plan - Monthly Dividend Option ₹ 10.1291

Regular Plan - Growth Option ₹ 13.4245

Regular Plan -

Monthly Dividend Option ₹ 10.1290

Regular Plan - Weekly Dividend Option ₹ 10.1290

Direct Plan - Weekly Dividend Option ₹ 10.1292

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) 2 Years

2) 2 Years 4 Months

QUANTITATIVE INFORMATION*

Yield to Maturity 9.34%

Modified Duration 1.19 Years

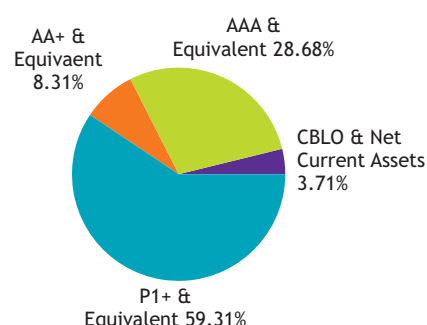
Average Maturity 1.58 Years

MATURITY PROFILE

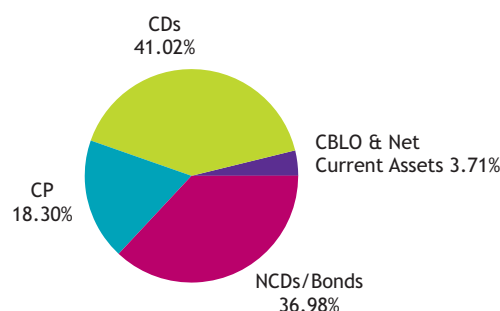
	% Allocation
Net Current Assets	2.14%
0 to 3 Months	31.69%
3 to 6 Months	27.38%
6 to 12 Months	6.17%
1 -2 years	16.82%
Greater than 2 years	15.80%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	8.14
Kotak Mahindra Prime Ltd	AA+(CRISIL)	6.56
Power Finance Corporation Ltd	AAA(CRISIL)	6.55
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.44
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.30
ICICI Home Finance Company Ltd	AAA(ICRA)	1.92
Sundaram Finance Ltd	AA+(ICRA)	1.75
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.12
NTPC Ltd	AAA(CRISIL)	1.10
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.09
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	11.74
IndusInd Bank Ltd	A1+(CRISIL)	10.48
Oriental Bank of Commerce	A1+(CRISIL)	8.48
Magma Fincorp Ltd	A1+(CARE)	5.42
Piramal Enterprises Ltd	A1+(ICRA)	5.42
Housing Development Finance Corporation Ltd	A1+(ICRA)	5.34
ICICI Bank Ltd	A1+(ICRA)	5.23
Andhra Bank	A1+(CARE)	5.08
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	2.11
CBLO		1.56
Other Current Assets		2.17
Grand Total (Net Asset)		100.00

PRODUCT POSITIONING

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

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

CANARA ROBECO LIQUID

(as on March 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* : ₹ 1435.97 Crores

NAV:

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,020.6724

Direct Plan - Growth Option ₹ 1,425.6435

Institutional Plan - Growth Option** ₹ 2,108.6762

Institutional Plan-

Daily Divi. Option** ₹ 1,005.5000

Direct Plan - Monthly Divi. Option ₹ 1,000.6730

Retail Plan - Monthly Divi. Option** ₹ 1,006.0815

Retail Plan - Daily Divi. Option** ₹ 1,007.0000

Retail Plan - Growth Option** ₹ 2,076.7140

Retail Plan - Weekly Divi. Option** ₹ 1,006.0814

Regular Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 1,425.4583

Regular Plan - Monthly Divi. Option ₹ 1,000.6456

Regular Plan - Weekly Divi. Option ₹ 1,000.6414

Direct Plan - Weekly Divi. Option ₹ 1,000.6453

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments/call money: 65%-100%

Debt (including securitized debt) : 0% - 35%.

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan -Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 8 Years 2) 14 Years

In Managing this Fund: 1) 2 Years

2) 2 Years

QUANTITATIVE INFORMATION*

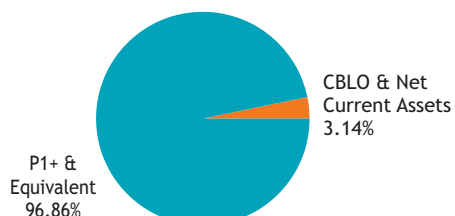
Yield to Maturity	9.08%
Modified Duration	0.09 Years
Average Maturity	0.10 Years

MATURITY PROFILE

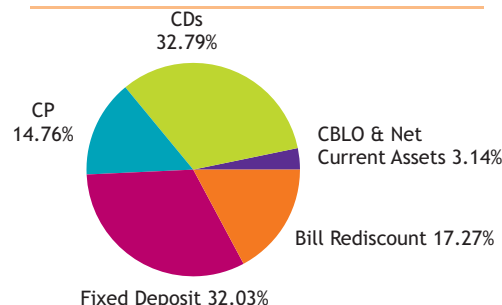
	% Allocation
Net Current Assets	2.55%
0 to 3 Months	97.45%

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		
India Infoline Finance Ltd	A1+(ICRA)	13.05
Yes Bank Ltd		12.19
ING Vysya Bank Ltd		10.45
Karur Vysya Bank Ltd		9.40
Corporation Bank	A1+(CRISIL)	6.59
Allahabad Bank	A1+(CRISIL)	6.58
IndusInd Bank Ltd	A1+(CRISIL)	5.15
State Bank Of Mysore	A1+(ICRA)	4.49
IDBI Bank Ltd	A1+(CRISIL)	3.42
State Bank of Bikaner & Jaipur	A1+(CRISIL)	2.77
STCI Finance Ltd	A1+(CRISIL)	1.72
Oriental Bank of Commerce	A1+(CRISIL)	1.71
Andhra Bank	A1+(FITCH)	1.38
Union Bank of India	A1+(CRISIL)	0.35
Indian Bank	A1+(FITCH)	0.35
Bill Rediscount By Banks		
ICICI BANK LTD		17.27
CBLO		0.59
Other Current Assets		2.55
Grand Total (Net Asset)		100.00

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.

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

CANARA ROBECO TREASURY ADVANTAGE FUND

(as on March 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*: ₹ 822.68 Crores

NAV:

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,240.7100

Direct Plan - Dividend Option ₹ 1,020.6292

Direct Plan - Growth Option ₹ 1,782.1370

Institutional Plan -

Daily Divi. Option** ₹ 1,240.7100

Institutional Plan - Growth Option** ₹ 1,919.6253

Institutional Plan -

Weekly Divi. Option** ₹ 1,241.4267

Direct Plan - Monthly Divi. Option ₹ 1,001.1161

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

Retail Plan - Dividend Option** ₹ 1,303.1032

Retail Plan - Growth Option** ₹ 1,893.4112

Retail Plan - Monthly Divi. Option** ₹ 1,241.3893

Retail Plan - Weekly Divi. Option** ₹ 1,241.3893

Regular Plan -

Daily Divi. Reinvestment Option** ₹ 1,240.7100

Regular Plan - Growth Option ₹ 1,781.5762

Regular Plan -

Monthly Dividend Option ₹ 1,000.9890

Regular Plan - Weekly Divi. Option ₹ 1,241.4614

Direct Plan - Weekly Divi. Option ₹ 1,241.4691

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003

Institutional Plan : August 21, 2007

Regular Plan : July 14, 2008

ASSET ALLOCATION:

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

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

MINIMUM INVESTMENT :

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

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

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

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Dividend Option : Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend Payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Option : Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER:

1) Mr. Akhil Mittal

2) Ms. Suman Prasad

TOTAL EXPERIENCE:

1) 8 Years

2) 14 Years

In Managing this Fund:

1) 2 Years

2) 2 Years

PRODUCT POSITIONING

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

QUANTITATIVE INFORMATION*

Yield to Maturity	9.39%
Modified Duration	0.25 Years
Average Maturity	0.27 Years

MATURITY PROFILE

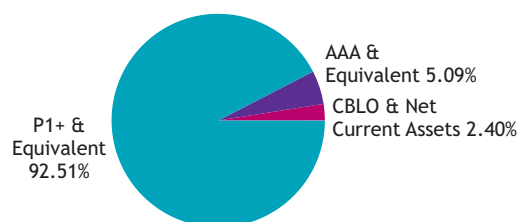
	% Allocation
Net Current Assets	1.89%
0 to 3 Months	72.63%
3 to 6 Months	8.90%
6 to 12 Months	16.56%

PORTFOLIO

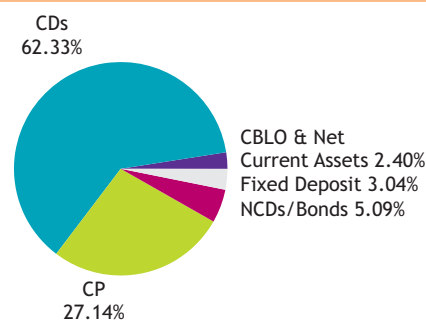
Name of the Instruments	Rating	% to NAV
Debt Instruments		
LIC Housing Finance Ltd	AAA(CRISIL)	3.04
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.45
Reliance Capital Ltd	AAA(CARE)	0.61
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	23.35
STCI Finance Ltd	A1+(CRISIL)	7.46
State Bank of Bikaner & Jaipur	A1+(CRISIL)	7.26
Piramal Enterprises Ltd	A1+(ICRA)	6.05
India Infoline Finance Ltd	A1+(ICRA)	5.96
Bank of India	A1+(CRISIL)	4.82
State Bank Of Mysore	A1+(ICRA)	4.63
Oriental Bank of Commerce	A1+(CRISIL)	4.56
IndusInd Bank Ltd	A1+(CRISIL)	4.19
Karur Vysya Bank Ltd		3.04
Andhra Bank	A1+(CARE)	2.99
Tata Motors Ltd	A1+(ICRA)	2.98
Syndicate Bank	A1+(CARE)	2.98
Karur Vysya Bank Ltd	A1+(ICRA)	2.98
Kotak Mahindra Investments Ltd	A1+(ICRA)	2.93
Union Bank of India	A1+(CRISIL)	2.87
Sundaram BNP Paribas Home Finance Ltd	A1+(ICRA)	1.76
State Bank Of Patiala	A1+(ICRA)	1.71
CBLO		0.49
Other Current Assets		1.89
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



CANARA ROBECO FLOATING RATE

(as on March 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 #: ₹ 187.84 Crores

NAV :

Regular Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan -	
Daily Dividend Reinvestment Option	₹ 10.2600
Direct Plan - Dividend Option	₹ 16.3889
Regular Plan - Dividend Option	₹ 16.3860
Direct Plan - Growth Option	₹ 18.3004
Regular Plan - Growth Option	₹ 18.2975
Direct Plan - Monthly Dividend Option	₹ 10.2669
Regular Plan -	
Monthly Dividend Option	₹ 10.2668
Regular Plan - Weekly Dividend Option	₹ 10.2668
Direct Plan - Weekly Dividend Option	₹ 10.2669

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION :

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

MINIMUM INVESTMENT :

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

PLANS / OPTIONS :

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

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

ENTRY LOAD: Nil

EXIT LOAD:

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

BENCHMARK: Crisil Liquid Fund Index

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

TOTAL EXPERIENCE: 1) 8 Years
2) 14 Years

In Managing this Fund: 1) 2 Years
2) 2 Years 4 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	9.35%
Modified Duration	0.30 Years
Average Maturity	0.33 Years

MATURITY PROFILE

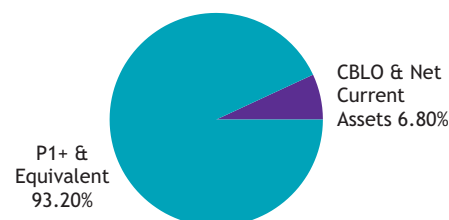
	% Allocation
Net Current Assets	5.09%
0 to 3 Months	62.23%
3 to 6 Months	5.10%
6 to 12 Months	27.60%

PORTFOLIO

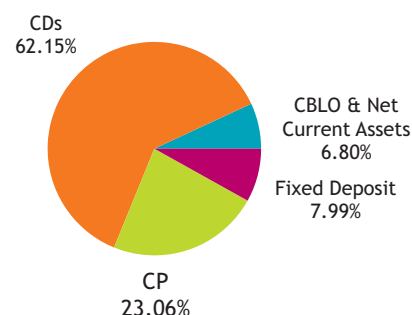
Name of the Instruments	Rating	% to NAV
Money Market Instruments		
IDBI Bank Ltd	A1+(CRISIL)	26.22
Oriental Bank of Commerce	A1+(CRISIL)	12.64
Andhra Bank	A1+(FITCH)	10.57
Karur Vysya Bank Ltd		7.98
Kotak Mahindra Investments Ltd	A1+(ICRA)	7.80
India Infoline Finance Ltd	A1+(ICRA)	5.28
Piramal Enterprises Ltd	A1+(ICRA)	5.10
State Bank Of Mysore	A1+(ICRA)	5.07
State Bank Of Patiala	A1+(ICRA)	5.00
STCI Finance Ltd	A1+(CRISIL)	4.88
Bank of India	A1+(CRISIL)	2.64
CBLO		1.73
Other Current Assets		5.09
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 28-March-2013
● Please refer last cover page for disclaimers.

CANARA ROBECO GILT ADVANTAGE FUND

(as on March 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^{*} : ₹ 45.19 Crores

NAV :

Direct Plan - Dividend Option	₹ 11.6427
Regular Plan - Dividend Option	₹ 11.6337
Direct Plan - Growth Option	₹ 11.7589
Regular Plan - Growth Option	₹ 11.7502

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 1 Month

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	8.04%
Modified Duration	0.13 Years
Average Maturity	0.14 Years

MATURITY PROFILE

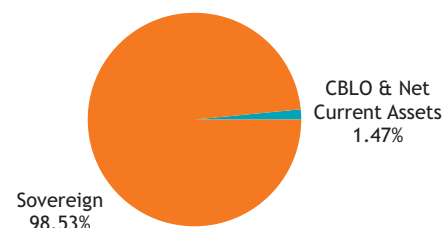
	% Allocation
Net Current Assets	-2.07%
0 to 3 Months	58.72%
3 to 6 Months	43.36%

PORTFOLIO

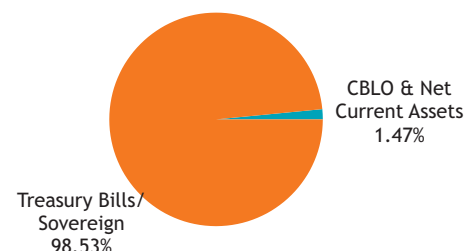
Name of the Instruments	% to NAV
Treasury Bills	98.53
CBLO	3.54
Other Current Assets	-2.07
Grand Total (Net Asset)	100.00

RATING PROFILE

(% to net assets)



ASSET ALLOCATION



*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-March-2013 ● Please refer last cover page for disclaimers.

CANARA ROBECO YIELD ADVANTAGE FUND

(as on March 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[#] : ₹ 4.16 Crores

NAV :

Direct Plan - Growth Option	₹ 11.5703
Regular Plan - Growth Option	₹ 11.5507
Direct Plan - Monthly Dividend Option	₹ 11.5701
Regular Plan - Monthly Divi. Option	₹ 11.5508
Regular Plan - Quarterly Divi. Option	₹ 11.5506
Direct Plan - Quarterly Divi. Option	₹ 11.5700

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) 6 Months
2) 6 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	14.19%
Modified Duration	0.14 Years
Average Maturity	0.17 Years

MATURITY PROFILE

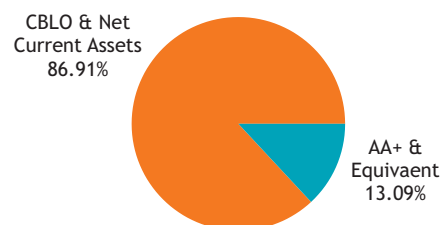
	% Allocation
Net Current Assets	-2.71%
0 to 3 Months	83.35%
1 -2 years	12.14%

PORTFOLIO

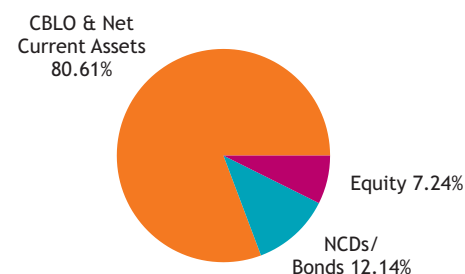
Name of the Instruments	Rating	% to NAV
Listed		
Zee Entertainment Enterprises Ltd		0.97
VA Tech Wabag Ltd		0.96
Bharat Petroleum Corporation Ltd		0.87
Ashoka Buildcon Ltd		0.77
Housing Development Finance Corporation Ltd		0.71
Hathway Cable & Datacom Ltd		0.69
Tata Global Beverages Ltd		0.65
Divi's Laboratories Ltd		0.59
Colgate Palmolive (India) Ltd		0.57
The Jammu & Kashmir Bank Ltd		0.47
Debt Instruments		
Sundaram Finance Ltd	AA+(ICRA)	12.14
CBLO		83.32
Other Current Assets		-2.71
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 28-March-2013 • Please refer last cover page for disclaimers.

CANARA ROBECO GOLD EXCHANGE TRADED FUND

(as on March 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* : ₹ 133.04 Crores

NAV : ₹ 2,970.3311

DATE OF ALLOTMENT : 19th March 2012

ASSET ALLOCATION : Physical Gold : 95%-100% Debt & Money Market Instruments (including Cash & Cash equivalents): 0%-5%

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

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

multiples of 1 unit thereafter.

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

PLANS / OPTIONS : Nil

Exchange Listed : National Stock Exchange / BSE

ENTRY LOAD: Nil -

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

BENCHMARK : Domestic Price of gold

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

TOTAL EXPERIENCE: 1) 8 Years
2) 6 Years

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

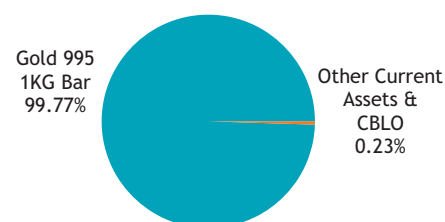
PRODUCT POSITIONING

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	99.77
CBLO	0.31
Other Current Assets	-0.08
Grand Total (Net Asset)	100.00

CANARA ROBECO GOLD SAVINGS FUND

(as on March 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* : ₹ 110.60 Crores

NAV :

Direct Plan - Dividend Option ₹ 9.7863

Regular Plan - Dividend Option ₹ 9.7837

Direct Plan - Growth Option ₹ 9.7966

Regular Plan - Growth Option ₹ 9.7775

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

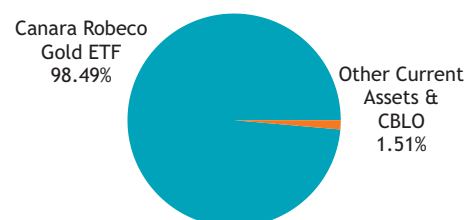
TOTAL EXPERIENCE: 1) 8 Years 2) 6 Years

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

MATURITY PROFILE

	% Allocation
Net Current Assets	0.94%

ASSET ALLOCATION



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	98.49
CBLO	0.57
Other Current Assets	0.94
Grand Total (Net Asset)	100.00

*Source Accord Fintech Pvt. Ltd. (ACE MF) ● # Quarterly Average AUM as on Quarter Ending 28-March-2013 ● Please refer last cover page for disclaimers.

PERFORMANCE AT A GLANCE (as on March 31, 2013)

Equity Schemes

CANARA ROBECO EQUITY DIVERSIFIED

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 200 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	59.3200	20.52	16.06	16.82	59320	41394	44063
31 Mar' 12 to 31 Mar' 13	55.39	7.10	6.03	8.23	Not applicable		
31 Mar' 11 to 31 Mar' 12	54.98	0.75	-9.28	-10.50			
31 Mar' 10 to 31 Mar' 11	49.69	10.65	8.15	10.94			

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

CANARA ROBECO INFRASTRUCTURE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	20.9500	10.63	10.41	10.68	20950	20646	21018
31 Mar' 12 to 31 Mar' 13	21.91	-4.38	6.84	8.23	Not applicable		
31 Mar' 11 to 31 Mar' 12	22.64	-3.22	-9.23	-10.50			
31 Mar' 10 to 31 Mar' 11	21.36	5.99	8.55	10.94			

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	S&P BSE 100 [#]	S&P Sensex ^{##}	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	17.1500	13.86	11.96	11.13	134094	95858	82594
31 Mar' 12 to 31 Mar' 13	17.29	7.87	6.84	8.23	Not applicable		
31 Mar' 11 to 31 Mar' 12	18.21	0.44	-9.23	-10.50			
31 Mar' 10 to 31 Mar' 11	19.21	10.41	8.55	10.94			

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

CANARA ROBECO EMERGING EQUITIES

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}	Scheme	CNX Mid Cap [#]	S&P Sensex ^{##}
Since Inception (CAGR)	24.5200	11.78	11.39	13.38	24520	23833	27483
31 Mar' 12 to 31 Mar' 13	23.22	5.60	-4.02	8.23	Not applicable		
31 Mar' 11 to 31 Mar' 12	22.08	5.16	-4.09	-10.50			
31 Mar' 10 to 31 Mar' 11	19.62	12.54	4.35	10.94			

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

CANARA ROBECO NIFTY INDEX

Fund Manager: Mr. Krishna Sanghavi

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	CNX Nifty [#]	S&P Sensex ^{##}	Scheme	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	30.0337	13.86	14.38	14.97	30034	31219	32606
31 Mar' 12 to 31 Mar' 13	28.0008	7.26	7.31	8.23	Not applicable		
31 Mar' 11 to 31 Mar' 12	30.71	-8.82	-9.23	-10.50			
31 Mar' 10 to 31 Mar' 11	27.67	10.99	11.14	10.94			

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	CNX Nifty [#]	S&P Sensex ^{##}	Regular Plan	Instt. Plan	CNX Nifty [#]	S&P Sensex ^{##}
Since Inception (CAGR)	14.9500	12.04	12.15	4.83	4.33	14950	15000	11817	11617
31 Mar' 12 to 31 Mar' 13	13.15	13.69	13.81	7.31	8.23	Not applicable			
31 Mar' 11 to 31 Mar' 12	13.52	-2.74	-2.66	-9.23	-10.50				
31 Mar' 10 to 31 Mar' 11	11.52	17.36	17.33	11.14	10.94				

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 28-March-2013 and for others is as of beginning of the period.

PERFORMANCE AT A GLANCE (as on March 31, 2013)

CANARA ROBECO LARGE CAP+ FUND

Fund Manager: Mr. Ravi Gopalakrishnan

Period	Returns (%)			
	[§] NAV Per Unit (₹)	Scheme	S&P BSE 100 [#]	S&P Sensex ^{##}
Since Inception (CAGR)	11.3800	5.09	-0.23	0.90
31 Mar'12 to 31 Mar'13	10.57	7.66	6.84	8.23
31 Mar'11 to 31 Mar'12	10.51	0.57	-9.23	-10.50

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

CANARA ROBECO BALANCE

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

Period	Returns (%)				Current Value of Standard Investment of ₹ 10000 in the		
	[§] NAV Per Unit (₹)	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}	Scheme	Crisil Balance Fund Index [#]	S&P Sensex ^{##}
Since Inception (CAGR)	67.4900	9.93	-	10.25	67490	-	71498
31 Mar'12 to 31 Mar'13	62.77	7.52	8.18	8.23	Not applicable		
31 Mar'11 to 31 Mar'12	60.31	4.08	-3.17	-10.50			
31 Mar'10 to 31 Mar'11	54.83	9.99	9.37	10.94			

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		
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.4896	10.25	-	-	113909	-	-
31 Mar'12 to 31 Mar'13	13.9461	5.33	9.06	11.25	Not applicable		
31 Mar'11 to 31 Mar'12	14.0794	7.58	5.24	2.43			
31 Mar'10 to 31 Mar'11	14.33	6.63	6.17	4.61			

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		
	[§] NAV Per Unit (₹)	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}	Scheme	I-Sec-Li-Bex [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	31.1815	8.96	-	-	31182	-	-
31 Mar'12 to 31 Mar'13	27.9546	11.54	13.28	11.25	Not applicable		
31 Mar'11 to 31 Mar'12	26.1345	6.96	6.30	2.43			
31 Mar'10 to 31 Mar'11	24.7311	5.67	7.41	4.61			

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		
	[§] NAV Per Unit (₹)	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}	Scheme	CRISIL Composite Bond Fund [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	24.6050	8.93	6.10	6.17	24605	18649	18789
31 Mar'12 to 31 Mar'13	22.388	9.90	9.24	11.25	Not applicable		
31 Mar'11 to 31 Mar'12	20.6848	8.23	7.68	2.43			
31 Mar'10 to 31 Mar'11	19.4394	6.41	5.06	4.61			

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 (%)			
	[§] NAV Per Unit (₹)	Scheme	Canara Robeco Blended Gold Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	12.8927	9.79	11.16	6.42
31 Mar'12 to 31 Mar'13	12.1825	5.83	6.22	11.25
31 Mar'11 to 31 Mar'12	10.5421	15.56	16.99	2.43

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: July 9, 2010

Scheme Benchmark [#] • Additional Benchmark ^{##} • [§] NAV per unit for since inception is as of 28-March-2013 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 (%)			
	[§] NAV Per Unit (₹)	Scheme	Crisil MIP Blended Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	11.5507	6.02	5.80	7.72
31 Mar'12 to 31 Mar'13	10.8156	6.80	9.06	11.25

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 March 31, 2013)

CANARA ROBECO LIQUID

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	20.7671	6.74	7.03	7.83	-	5.55	20767	21087	14255	-	18323
31 Mar'12 to 31 Mar'13	19.19742	8.18	8.82	9.30	8.17	8.33	Not applicable				
31 Mar'11 to 31 Mar'12	17.7042	8.43	8.98	9.40	8.44	6.59					
31 Mar'10 to 31 Mar'11	16.7085	5.96	6.19	6.58	6.21	3.86					
Last 7 Days	-	0.14	0.15	0.16	0.13	0.21					
Last 14 Days	-	0.29	0.31	0.33	0.29	0.34	Not applicable				
Last 30 Days	-	0.59	0.64	0.68	0.63	0.75					

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

CANARA ROBECO TREASURY ADVANTAGE FUND

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

Period	Returns (%)						Current Value of Standard Investment of ₹ 10000 in the				
	NAV Per Unit (₹)	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}	Retail Plan	Instt. Plan	Regular Plan	Crisil Liquid Fund Index [#]	364 Day T-Bill ^{##}
Since Inception (CAGR)	18.9341	6.92	7.78	7.97	6.32	5.36	18934	19196	17816	17942	16459
31 Mar'12 to 31 Mar'13	17.44512	8.54	9.13	9.51	8.17	8.33	Not applicable				
31 Mar'11 to 31 Mar'12	16.0373	8.78	9.27	9.60	8.44	6.59					
31 Mar'10 to 31 Mar'11	15.099	6.21	6.46	6.80	6.21	3.86					

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)	18.2975	7.77	6.73	5.63		18298	16919	15558
31 Mar'12 to 31 Mar'13	16.6978	9.58	8.17	8.33		Not applicable		
31 Mar'11 to 31 Mar'12	15.2044	9.82	8.44	6.59				
31 Mar'10 to 31 Mar'11	14.2253	6.88	6.21	3.86				

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

CANARA ROBECO SHORT TERM FUND

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

Period	Returns (%)					Current Value of Standard Investment of ₹ 10000 in the			
	NAV Per Unit (₹)	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}	Regular Plan	Instt. Plan	Crisil Liquid Fund Index [#]	10 Years G-Sec ^{##}
Since Inception (CAGR)	13.4245	7.65	8.13	6.62	5.43	13425	13663	12919	12351
31 Mar'12 to 31 Mar'13	12.2807	9.31	9.58	8.17	11.25	Not applicable			
31 Mar'11 to 31 Mar'12	11.2364	9.29	9.89	8.44	2.43				
31 Mar'10 to 31 Mar'11	10.6077	5.93	6.46	6.21	4.61				

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)	12.9341	6.94	6.60	4.74	12934	12778	11943
31 Mar'12 to 31 Mar'13	11.6867	10.67	9.24	11.25	Not applicable		
31 Mar'11 to 31 Mar'12	10.7363	8.85	7.68	2.43			
31 Mar'10 to 31 Mar'11	10.202	5.24	5.06	4.61			

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)	11.7502	8.08	8.57	6.88
31 Mar'12 to 31 Mar'13	10.9578	7.23	9.63	11.25

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 28-March-2013 and for others is as of beginning of the period. • NA Not Available

Dividend Distribution / Disclaimers (as on March 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
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
Regular Plan		
08.03.2013	1.50	18.8700

Canara Robeco Nifty Index

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.12.2006	7.50	21.16
10.12.2010	0.25	13.3069

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
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	13.9733
22.02.2013	0.10	13.7476
26.03.2013	0.10	13.5648

Quarterly

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

Regular Plan

22.03.2013	0.30	14.0363
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Direct Plan

22.03.2013	0.30	14.0572
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Canara Robeco Income Fund

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

Regular Plan

22.03.2013	0.25	13.4136
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Direct Plan

22.03.2013	0.25	13.4302
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Canara Robeco InDiGo

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
22.03.2012	0.10	11.4468
29.06.2012	0.20	11.8418
14.09.2012	0.20	12.0544
28.12.2012	0.20	11.7631

Regular Plan

22.03.2013	0.45	11.4944
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Direct Plan

22.03.2013	0.45	11.5097
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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).

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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 28.03.2013. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.03.2013.

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.