

New Fund Framework: Posted on 7th August, 2009

<ul style="list-style-type: none">• Name of Fund	<ul style="list-style-type: none">• Canara Robeco FORCE Fund (Financial Opportunities, Retail, Consumption & Entertainment Fund)
<ul style="list-style-type: none">• Fund House	<ul style="list-style-type: none">• Canara Robeco Mutual Fund
<ul style="list-style-type: none">• Offer Period	<ul style="list-style-type: none">• 20th July, 2009 to 18th August, 2009
<ul style="list-style-type: none">• Scheme Type	<ul style="list-style-type: none">• Open Ended Theme Equity
<ul style="list-style-type: none">• Unit Price and Subscription:	<ul style="list-style-type: none">• Unit Price: Rs. 10 per unit Subscription : Retail : Rs. 5000: Institutional: Rs. 5 Cr.
<ul style="list-style-type: none">• Load and options.	<ul style="list-style-type: none">• Entry Load : Retail Plan : Amount < 5 Cr: 2.25 % Exit Load : Amount < 5 Cr & Redeemed within 1yr : 1% Options : Growth & Dividend (Reinvestment & payout)
<ul style="list-style-type: none">• Investor Grievance Officer	<ul style="list-style-type: none">• Canara Robeco Mutual Fund Tel : 022 22621371 Email : cmrf@canararobeco.com
<ul style="list-style-type: none">• Fund Objective:	<ul style="list-style-type: none">• To provide long term capital appreciation by primarily investing in equity and equity related securities of companies in Finance, Retail & Entertainment Sectors.
<ul style="list-style-type: none">• Benchmark:	<ul style="list-style-type: none">• S & P CNX Nifty
<ul style="list-style-type: none">• Fund Manager:	<ul style="list-style-type: none">• Anand Shah

Idea Distiller:

The fund house thinks these sectors would be growth drivers in the near future. A focused fund, investing in these sectors is likely to return above index returns.

Asset allocation:

Equity and equity Related instruments in Finance Retail & Entertainment Sector : (65-100) %
 Other Equity Related Instruments: (0-35) %
 Debt & Cash equivalent: (0-35) %

Comparable Existing Scheme

N/A.

Track record (Management DNA)

20	40	60	80	100	Return percentile
20	40	60	80	100	Risk Percentile

Performance of Fund Manager:

20	40	60	80	100	Return percentile
20	40	60	80	100	Risk Percentile

Scheme DNA:

Low				High	Unique Idea
Low				High	Return possibility
Low				High	Risk
Low				High	Opera ability/complexity

Who should apply?

If you are focused onto these stated sectors then clearly it's a fund for you.

Comments.

The fund has been with the fund house think tanks for quite a while now. It is only now, when the upfront commissions are being taken away that it is being launched. As sectors go, the fund has a broad sweep but that's about it. Would I be salivating at the idea.....definitely not.