

Q.1. What is Canara Robeco Mutual Fund?

- A. Canbank Mutual Fund is now renamed Canara Robeco Mutual Fund. Canbank Investment Management Services Ltd. (CIMS) which manages the assets of Canbank Mutual Fund, is now renamed Canara Robeco Asset Management Company Ltd.

Q.2. Who are the sponsors / promoters of Canara Robeco Mutual Fund?

- A. Both the sponsors of Canara Robeco Mutual Fund are respected industry leaders within India and Europe - Canara Bank and Robeco Groep N. V. (Robeco).

About Canara Bank

Canara Bank, is one the largest nationalised bank in India, with a strong nation-wide distribution network. Canara Bank has a AAA rating by CRISIL, the Indian subsidiary of Standard and Poor's. Canara Bank has nearly 30 million customers through its 2,550 plus nationwide branch network.

About Robeco

Founded in 1929, Robeco Groep N. V. is a 100 per cent subsidiary of Rabobank Group (the only non-listed Dutch bank with a AAA rating by Standard and Poor's and Moody's).

Rabobank is considered among top ten safest banks in the World and enjoys an award winning rating and recognition in areas of economic, environmental and social sustainability.

With over 75 years experience in the investment industry, Robeco is a leading global active asset management company and one of the largest in Europe.

Robeco has gained considerable investment capabilities in the major asset classes of equity, fixed income , money market as well as in structured and alternative investments including hedge funds and private equity.

Robeco has investment operations in Netherlands, France, U K, Luxemburg and United States as well as extensive marketing and sales network throughout the world. Robeco has over 700 institutional clients and 1.5 million investors worldwide.

As on 31st December, 2006, Robeco's asset under management aggregate EUR 142 billion (approx. INR 7,871 billion).

Q.3. What is the structure of Canara Robeco Asset

Management?

- A. Canbank Investment Management Services Ltd has been renamed Canara Robeco Asset Management Company Ltd. All products have become Canara Robeco products. The company is presenting itself in a new modern style that expresses the ambition to deliver high quality innovative products and investment solutions.

Canara Bank retains 51 per cent of the shares in Canara Robeco whereas Robeco holds the remaining 49 per cent. The joint venture reflects a true equal balance between partners, as both parties hold equal representation in terms of governance. Robeco is heavily involved in the operational activities and management of the company, ensuring high standards of product quality, risk management and integrity, aspiring to best international practices.

Q.4. Why choose Canara Robeco?

- A. Canara Robeco's aim is to build one of India's leading asset management companies that will be the 'best of the class'. It will offer innovative products to the investor community in India. Canara Robeco feels responsible for ensuring that the products meet international standards, by investing Robeco's global resources in terms of product development, compliance, risk management and fund management.

What this means in terms of our business is explained below:

- People: the professionals of Canara Robeco, the Investment Engineers - our Investment Engineers are skilled and specialised craftsmen committed to delivering investment solutions
- Products: through its alliance with Robeco, Canara Robeco will develop and offer innovative investment solutions
- Service: Canara Robeco strives to offer best-in-class service and sales support to its clients and distributors

Q.5. How do you benefit from Canara Robeco?

- A. We believe that the combination of Canara's loyal client base and distribution reach, with Robeco's innovative products capability

