

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO FLEXI CAP FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO BLUE CHIP EQUITY FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO EMERGING EQUITIES** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO SMALL CAP FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO INFRASTRUCTURE** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO CONSUMER TRENDS FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO EQUITY TAX SAVER FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO OVERNIGHT FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO LIQUID FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO ULTRA SHORT TERM FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO SAVINGS FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO SHORT DURATION FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO INCOME FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO DYNAMIC BOND FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO CORPORATE BOND FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO GILT FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO CONSERVATIVE HYBRID FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.

Date: 30.05.2021
Place: Mumbai



Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- a) The Scheme Information Document of **CANARA ROBECO EQUITY HYBRID FUND** forwarded to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- b) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- c) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- d) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and till date such registration is valid, as on date.
- e) The contents of the SID including figures, data, yields, etc. have been checked and are factually correct.



Date: 30.05.2021
Place: Mumbai

Signature:
Name: Ashutosh Vaidya
Compliance Officer,
Canara Robeco Asset Management Company Ltd.
(Investment Manager for Canara Robeco Mutual Fund)