

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

CANARA ROBECO

Application No. _____

COMMON APPLICATION FORM FOR EQUITY SCHEMES (Please fill in BLOCK Letters)

Broker Name / ARN	Sub Broker Code / ARN	Bank Serial No. / Bank Stamp / Receipt Date
ARN - 49884		

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number and proceed to Investment Details and Payment Details]

Folio No. Name of 1st Unit Holder

The details in our records under the folio number mentioned will apply for this application.

PAN AND KYC COMPLIANCE STATUS DETAILS - Mandatory [Refer Instruction Nos. 12 & 13]

PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)
First / Sole Applicant@ <input type="text"/>	Yes <input type="radio"/>
Second Applicant <input type="text"/>	Yes <input type="radio"/>
Third Applicant <input type="text"/>	Yes <input type="radio"/>

@ If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. **Refer instruction 12

APPLICANT(S) INFORMATION [Refer Instruction 1]

NAME OF FIRST / SOLE APPLICANT / MINOR DATE OF BIRTH (Mandatory in case of Minor & 1st Applicant) / /

Mr. | Ms. | M/s.

Father/Husband's Name

NAME OF SECOND APPLICANT

Mr. | Ms. | M/s.

NAME OF THIRD APPLICANT

Mr. | Ms. | M/s.

NAME OF THE GUARDIAN (In case First Applicant is a Minor) Relationship with Minor Please (✓)
Mother Father Legal Guardian

Mode of Holding Please (✓) Anyone or Survivor Single Joint (Default option is Anyone or Survivor)

Occupation Please (✓) Business Service Professional Retired Student Housewife Others Please specify

Status Please (✓) Resident Individual NRI - NRO Trust HUF Bank / FIs NRI - NRE Minor thru Guardian Company/Body Corporate FIs Partnership Firm AOP / BOI Society

MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. Overseas investors will have to provide Indian Address]

Local Address of 1st Applicant -

City State Pin Code

Tel. Off. Resi. Mobile

E-Mail

Overseas Correspondence Address (Mandatory for NRI / FI Applicant)

City Country Pin Code

COMMUNICATION (Please ✓)

I/We wish to receive Account Statements/Annual Reports/Quarterly Statements/Newsletter/Updates or any other Statutory Information via E-mail/SMS alerts in lieu of Physical Documents.

BANK ACCOUNT DETAILS - Mandatory

Name of the Bank

Account No. A/c. Type Please (✓) SAVINGS NRE CURRENT NRO FCNR

Branch Address

Bank Branch City State Pin Code MICR Code

(Please enter the 9 digit number that appears after your cheque number)

IFSC Code (RTGS) IFSC Code (NEFT) (Mandatory for Credit via NEFT/RTGS) Please attach a cancelled cheque OR a clear photo copy of a cheque

(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)

ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)

CANARA ROBECO

Canara Robeco Mutual Fund

Investment manager : Canara Robeco Asset Management Company Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Application No. _____

Date ___ / ___ / _____

Received from Mr. / Ms. /M/s.
An application for purchase of _____ units of _____
Scheme along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

Stamp,
Signature & Date

MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS VIA RTGS/NEFT/CHEQUE/DEMAND DRAFT (PLEASE TICK THE RELEVANT OPTION BELOW) [Refer Instruction 21]

Unit holders have the option of receiving their redemption/ dividend proceeds directly into their bank accounts (as furnished by them in the column for "bank account details" as per the following arrangements: Please (✓)

- (i) Electronic credit through the Real Time Gross Settlement (RTGS) System of RBI for amounts of ₹ 1.00 lac and above. (Please mention the IFSC code for RTGS of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through RTGS)
- (ii) Electronic credit through the National Electronic Funds Transfer (NEFT) System of RBI. (Please mention the IFSC code for NEFT of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through NEFT)
- (iii) ECS credit through ECS system of RBI (option available only for dividend payments) (Please mention 9 digit MICR as code as appearing in your cheque leaf in the column for bank account details)
- (iv) Redemption proceeds by way of a cheque/demand draft instead of a direct credit to our account.

INVESTMENT DETAILS AND PAYMENT DETAILS (Payment through Cash/Outstanding Cheques not accepted)

Kindly fill up the scheme name(s), plan/option and sub-option. For complete information on Investment Details please refer to Instructions No. 6, 7 & 8

Scheme Name : Canara Robeco Infrastructure Canara Robeco Equity Diversified Canara Robeco Emerging Equities Canara Robeco Equity Tax Saver Canara Robeco Nifty Index Canara Robeco Balance Canara Robeco F.O.R.C.E Fund Canara Robeco Large Cap + Fund _____
Options : Growth Growth with Automatic Repurchase Dividend Dividend Payout Dividend Reinvestment

Investment Amount (₹)	DD Charges# if any (₹)	Net Amount (₹)	Mode of Payment <input type="checkbox"/> RTGS <input type="checkbox"/> DD <input type="checkbox"/> Funds Transfer
-----------------------	------------------------	----------------	---

Chq. / DD No. _____ Date _____ Drawn on Bank _____ Branch & City _____
Strike out whichever is not applicable

A/c Type - (✓) S/B NRE Current NRO FCNR* *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) evidencing source of funds

Please (✓) RTGS Fund transfer letter dated _____ of _____ Bank & Branch from A/c No. _____

SIP ENROLMENT DETAILS

SIP Amount (₹) _____ Enrolment Period _____ Start Month [M][M]-[Y][Y][Y][Y] End Month [M][M]-[Y][Y][Y][Y] Frequency Please (✓) Monthly Quarterly

PAYMENT MECHANISM (✓) Option I : Debit through ECS / Auto Debit facility (Tick this box and fill up SIP ECS / Auto Debit Facility Form)

Option II : Through Post Dated Cheques - Total Cheques _____ Cheque Nos. From [][][][][][] To [][][][][][]

Drawn on Bank _____ Branch & City _____

NOMINATION DETAILS (OPTIONAL) [Minor / HUF / POA Holder / Non Individuals cannot Nominate]

I/We _____ do hereby nominate the undermentioned Nominee(s) to receive the units to my/our credit in this folio no. in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@ % of Share
1		D D - M M - Y Y Y Y			
2		D D - M M - Y Y Y Y			
3		D D - M M - Y Y Y Y			

Signature of 1st Nominee / Guardian Signature of 2nd Nominee / Guardian Signature of 3rd Nominee / Guardian

@ If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

DECLARATION

To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the SID and Key Information Memorandum of the Scheme. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediately whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us. **Applicable to NRIs only :** I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account. Investment in the scheme is made by me / us on: Repatriation basis Non Repatriation basis.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

First / Sole Applicant / Guardian Second Applicant Third Applicant

To be furnished by partnership firms

To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of Canara Robeco Mutual Fund.
 We, the undersigned, being the partner of M/s. _____ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. _____ to subscribe an amount of ₹ _____ for allotment of units of _____ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the Partnership Deed along with this application for subscription.
 Name of the partners _____ Signatures _____

Growth Option (1) ₹	Growth Option with Automatic Repurchase (2) ₹	Income / Dividend Option (3) ₹	Bonus (4) ₹	Total Amount Invested (5=1+2+3+4) ₹
------------------------	--	-----------------------------------	----------------	--

Cheque / DD No. : _____ Date : _____ Amount : ₹ _____ Bank and Branch: _____

REGISTRAR & TRANSFER AGENTS

M/s. Karvy Computershare Pvt. Limited "Karvy Plaza"
 (For Canara Robeco Balance and Canara Robeco Equity Diversified Schemes)
 H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.
 Tel No.: (040) 23394436, 23397901, 23312454,
 Fax No.: (040) 23311968, Email : crmf@karvy.com

INVESTMENT DETAILS AND PAYMENT DETAILS (Payment through Cash/Non-MICR Cheques/Outstation Cheques not accepted)

Kindly fill up the scheme name(s), plan/option and sub-option.

For complete information on Investment Details please refer to Instructions No. 6, 7 & 8

Scheme Name : Canara Robeco Floating Rate Canara Robeco Liquid Canara Robeco Treasury Advantage Canara Robeco Income Canara Robeco Gilt PGS
 Canara Robeco Dynamic Bond Fund Canara Robeco Short Term Fund Canara Robeco Monthly Income Plan Canara Robeco InDiGo Fund

Plan & Options : Growth Growth with Automatic Repurchase Dividend Dividend Payout Dividend Reinvestment Monthly Div Payout Reinvestment
 Quarterly Div Payout Reinvest. **Short Term Plan :** Growth Income Weekly Dividend Reinvestment Daily Dividend Reinvestment **Long Term Plan :** Growth
 Income **Retail Plan :** Growth Income Daily Dividend Reinvestment Weekly Dividend Reinvestment Fortnightly Dividend Reinvestment Monthly Dividend
 Reinvestment **Institutional Plan :** Growth Daily Dividend Reinvestment Weekly Dividend Reinvestment Fortnightly Dividend Reinvestment Monthly Div Payout
 Reinvestment Quarterly Div Payout Reinvest. **Super Institutional Plan :** Growth Daily Dividend Reinvest. Weekly Dividend Reinvest. Fortnightly Dividend
 Reinvest. Monthly Div Payout Reinvest Growth with Automatic Repurchase Dividend

Investment Amount (₹)	DD Charges# if any (₹)	Net Amount (₹)	Mode of Payment	Cheque / DD / Funds Transfer / RTGS
-----------------------	------------------------	----------------	-----------------	-------------------------------------

Chq. / DD No. _____ Date _____ Drawn on Bank _____ Branch & City _____

A/c Type - (✓) S/B NRE Current NRO FCNR* *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) evidencing source of funds
 Please (✓) RTGS Fund transfer letter dated _____ of _____ Bank & Branch from A/c No. _____

MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS VIA RTGS/NEFT/CHEQUE/DEMAND DRAFT (PLEASE TICK THE RELEVANT OPTION BELOW) [Refer Instruction 21]

Unit holders have the option of receiving their redemption/ dividend proceeds directly into their bank accounts (as furnished by them in the column for "bank account details" as per the following arrangements: Please (✓)

(i) Electronic credit through the Real Time Gross Settlement (RTGS) System of RBI for amounts of ₹ 1.00 lac and above. (Please mention the IFSC code for RTGS of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through RTGS) (ii) Electronic credit through the National Electronic Funds Transfer (NEFT) System of RBI. (Please mention the IFSC code for NEFT of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through NEFT) (iii) ECS credit through ECS system of RBI (option available only for dividend payments) (Please mention 9 digit MICR as code as appearing in your cheque leaf in the column for bank account details) (iv) Redemption proceeds by way of a cheque/demand draft instead of a direct credit to our account.

NOMINATION DETAILS (OPTIONAL) [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 20]

I/We _____ do here by nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@% of Share
1		D D - M M - Y Y Y Y			
2		D D - M M - Y Y Y Y			
3		D D - M M - Y Y Y Y			

Signature of 1st Nominee / Guardian Signature of 2nd Nominee / Guardian Signature of 3rd Nominee / Guardian

@ If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

DECLARATION

To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the SID and Key Information Memorandum of the Scheme. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediately whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us. **Applicable to NRIs only :** I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account. Investment in the scheme is made by me / us on: Repatriation basis Non Repatriation basis.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

First / Sole Applicant / Guardian Second Applicant Third Applicant

To be furnished by partnership firms

To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of Canara Robeco Mutual Fund.
 We, the undersigned, being the partner of M/s. _____ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. _____ to subscribe an amount of ₹ _____ for allotment of units of _____ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the Partnership Deed along with this application for subscription.
 Name of the partners _____ Signatures _____

Scheme Name : _____ Plan : _____ Option : _____

Cheque / DD No. : _____ Date : _____ Amount : ₹ _____ Bank and Branch : _____

REGISTRAR & TRANSFER AGENTS

M/s. Karvy Computershare Pvt. Limited "Karvy Plaza"
 (For Canara Robeco Balance and Canara Robeco Equity Diversified Schemes)
 H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.
 Tel No.: (040) 23394436, 23397901, 23312454,
 Fax No.: (040) 23311968, Email : crmf@karvy.com

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

Registration cum mandate form for ECS (Debit clearing / Auto debit)

First Investment in SIP vide a cheque and subsequent investments via Auto Debit, available in select cities only.

- New SIP Registration by existing investor New SIP Registration by new investor (also attach the new application form duly filled & signed)

Investor and investment details

Sole / First Investor Name	<input type="text"/>																							
Existing Investor Folio No.	<input type="text"/>												Date of Birth						<input type="text"/>					
Scheme	<input type="text"/>																							
Plan	<input type="text"/>												Option/Sub option						<input type="text"/>					
Email ID: (In capital)	<input type="text"/>																							
Mobile Number:	9		1		<input type="text"/>										(For Email Delivery instead of physical account statement.)									
	Sole / First Applicant / Guardian								Second Applicant / Guardian								Third Applicant / Guardian							
ID Proof Document Name	<input type="text"/>								<input type="text"/>								<input type="text"/>							
Document Number (provide attested identification proof)	<input type="text"/>								<input type="text"/>								<input type="text"/>							

SIP and bank details

Each SIP Amount (₹) Frequency Monthly Quarterly

First SIP Cheque No.: Cheque date should be either 01st, 05th, 15th, 20th, 25th of the month/quarter.
(Note: Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates: 01st 05th 15th 20th 25th of the month/quarter

SIP Period : Start from Month Year End On Month Year

(Note: Please allow minimum one month for auto debit to register and start).

I/We hereby, authorize Canara Robeco Mutual Fund and their authorized service providers (M/s. Tech Process Solutions Ltd.), to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

Particulars of bank account

Account holder Name as in Bank Account

Bank Name Branch

City PIN code

Account Number Account Type Savings Current Cash Credit

9 Digit MICR Code (Please enter the 9 digit number that appears after your cheque number)

IFSC Code (RTGS) IFSC Code (NEFT) (Mandatory for Credit via NEFT/RTGS)

(11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in ECS. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform AMC, about any changes in my/our bank account. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding ₹ 50,000 in a year (applicable to Micro SIP investors only). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and agreed to the terms and conditions mentioned in common KIM.

First Account Holder's Signature

Second Account Holder's Signature

Third Account Holder's Signature

For office use only (not to be filled in by investor)

Recorded on	<input type="text"/>	Scheme Code	<input type="text"/>
Recorded by	<input type="text"/>	Credit Account Number	<input type="text"/>
Bank use Mandate Ref. No.	<input type="text"/>	Customer Ref. No.	<input type="text"/>

Authorisation of the Bank Account Holder (to be signed by the Account Holder)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Canara Robeco Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize the representative, (M/s. Tech Process Solutions Ltd.) carrying this ECS/Auto Debit to account mandate Form to get it verified and executed.

Bank Account Number

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)

MICRO SIP/SIP Auto Debit Facility: Terms & Conditions

SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

ECS Centres : Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Belgaum, Bhopal, Bhubaneswar, Bhillwara, Calicut, Chennai, Chandigarh, Cochin, Coimbatore, Delhi, Dehradun, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jalandhar, Jaipur, Jamshedpur, Jammu, Jamnagar, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalore, Madurai, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Rajkot, Raipur, Ranchi, Salem, Sholapur, Surat, Siliguri, Shimla, Tirupati, Trichy, Thirupur, Trichur, Trivandrum, Udupi, Udaipur, Varanasi, Vijaywada, Vizag, Bijapur, Bikaner, Cuttack, Davangere, Gulbarga, Mandya, Raichur, Shimoga.

- PAN is needed and advisable for all investments including SIP. However, Micro SIPs of upto Rs 50,000 per year per investor are exempted from PAN requirements. In such a case, all unit holders, who do not have a PAN, need to submit a valid and self attested identification proof and mention the details in the space provided. Lists of acceptable ID proofs can be taken from any official point of collection. If while registering the Micro SIP, it is found that the identification proof is not in order or the registration will result in aggregate of SIP investments exceeding the limit of ₹ 50,000 per year per investor without PAN, then the SIP will get rejected.
- Auto Debit facility is offered to the Investors having bank accounts in select cities mentioned above. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Canara Robeco Mutual Fund without assigning any reason or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- New Investors who wish to enroll for SIP through Auto Debit should fill the SIP Auto Debit Form in addition to the SIP Application Form provided with the Key Information Memorandum.
- Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least Fifteen Days before the first transaction date.
- The Investor agree to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- Investors should compulsorily give a cheque for the first transaction. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- The cheque should be drawn in favour of Canara Robeco Mutual Fund and Crossed "A/c payee only". All cheques accompanying the SIP enrolment form should contain the SIP enrolment number on its reverse.
- Minimum investment for Monthly SIP is ₹ 1,000/- and for quarterly SIP is ₹ 2,000/-.
- SIP auto debit facility is available only on specific dates. Post dated SIP cheques should be dated either the 01st or 5th or 15th or 20th or 25th of every month/quarter.
- For Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP), kindly provide the SWP/STP amount you would like to redeem / Transfer, the frequency and date. The dates should be either the 1st or 5th or 15th or 20th 25th of every month/quarter. (SWP/STP plans not applicable for Micro SIP investments).
- Investor will not hold Canara Robeco Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- Canara Robeco Asset Management Co. Ltd. (CRAMC), Canara Robeco Mutual Fund, Registrars, and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- Please refer the Key Information Memorandum and detailed Schemes Information Document (SID) for applicable NAV, risk factors, load and other information on respective Scheme/Plan before investing.
- New Investors need to submit an application form and cheque (for the first instalment) in addition to the Auto Debit Form. Existing investors are required to submit the Transaction Form indicating the existing folio number and SIP details along with a cheque (for the first instalment) in addition to this form.
- Investor can choose to discontinue this facility by giving 15 days written notice to our Branch Offices of CRAMC.
- Canara Robeco Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements.

Canara Robeco Asset Management Company Ltd.

Branch Offices: **AHMEDABAD:** Tower A, Unit No.: 402/B, 4th Floor, Ganesha Plaza, Opp. Navrangpura Bus Stand, Off. C.G. Road, Ahmedabad 380 009. Email: crmf.ahmedabad@canararobeco.com. Tel.: (079) 66610423 - 24. **BANGALORE:** 4&5 Ground Floor, Business Point, Next to Brigade Towers, 137, Brigade Road, Bangalore- 560025 Email: crmf.bangalore@canararobeco.com. Tel.: (080) 39871400/01 Fax: (080) 30901092. **BHOPAL:** Kay Kay Business Centre, 1st Floor, 133, Zone 1, M.P. Nagar, Bhopal 462 011. Email: crmf.bhopal@canararobeco.com. Tel.: (0755) 3013648. **CHANDIGARH:** SCO 333-334, 1st Floor, Sector 35 B, Chandigarh 160 022. Email: crmf.chandigarh@canararobeco.com. Tel: (0172) 2648007 Fax: (0172) 2600531. **CHENNAI:** 770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai 600 002. Email: crmf.chennai@canararobeco.com. Tel.: (044) 2849596-98 Fax: (044) 28497023. **COIMBATORE:** Door No. A/1, Thiruvankataswamy Road (East), R.S. Puram, Coimbatore 641012. Email: crmf.coimbatore@canararobeco.com. Tel: (0422) 2546453. **DELHI:** 306, Kanchen Junga Building., 18, Barakamba Road, New Delhi 110 001. Email: crmf.delhi@canararobeco.com. Tel.: (011) 23326417, Fax (011) 23354780. **GOA:** Kamat Chambers, Ground Floor, Shop No.: 3, Opp. Hotel Neptune, Panjim Goa: 403001. Email: crmf.goa@canararobeco.com. Tel.: (0832) 2422415, 6450631. **HYDERABAD:** Flat No. 201/202, 1st Floor, Sanatana Eternal, Door No. 3-6-108/1, Road No. 19, Himayat Nagar, Hyderabad 500029. Email: crmf.hyderabad@canararobeco.com. Tel.: (040) 23261481/1482 Fax: (040) 23261480. **INDORE:** 107, 1st Floor, Bansi Trade Centre, Palasia, Indore - 452001. Tel.: (0731) 6451222. **KOCHI:** Door No. XL/6030, 1st Floor, Al-Falah Plaza, Opp. Oriental Bank of Commerce, Broadway North End, Kochi 682 031. Email: crmf.kochi@canararobeco.com. Tel.: (0484) 2364846/36 Fax: (0484) 2364836. **KOLKATA:** Horizon, Block B, 5th Floor, 57, Chowringhee Road, Kolkata 700 001. Email: crmf.kolkata@canararobeco.com. Tel.: (033) 30584716-19 Fax: (033) 30584720. **LUDHIANA:** Room No. 328, 3rd Floor, Ludhiana Stock Exchange Building, Feroze Gandhi Market, Ludhiana - 141 001. Email: crmf.ludhiana@canararobeco.com. Tel.: (0161) 2421333 Fax: (0161) 2421333. **MANGALORE:** 1st Floor Essel Towers, Bunts Hostel Circle Mangalore 575 003. Email: crmf.mangalore@canararobeco.com. Tel: (0824) 2448804 Telefax: (0824) 2445565. **MUMBAI:** Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Email: crmf.mumbai@canararobeco.com. Tel.: (022) 66585000-18, 66585085 Fax: (022) 66585012/13. **NAGPUR:** Unit no. C/6 4th Floor Indu Yash II, 186, Cement Road Dharam Peth Extension, Nagpur - 400010. Email: crmf.nagpur@canararobeco.com. Tel.: (0712) 6615364. **PATNA:** 4th Floor, 401/402, Aashiana Hariniwas, Dak Banglow Road, Patna - 800001, BIHAR Email: crmf.patna@canararobeco.com. Tel : (061) 22227950 Mobile No.: 9334481768. **PUNE:** Deccan Mall, Office 1&2, 2nd Floor, Deccan Gymkhana, Pune 411 004. Email: crmf.pune@canararobeco.com. Tel.: (020) 30923820 Fax: (020) 25661454. **SURAT:** Unit Nos. HG1/2, Megharatna Complex, Near State Bank of India, Athugar Street, Nanpura, Surat 395 001. Email : crmf.surat@canararobeco.com. Tel.: (0261) 6554243, 6641345. **TRICHY:** Srinivasa Complex, No. 145/74 C, Salai Road, Trichy 620 018. Email: crmf.trichy@canararobeco.com. Tel.: (0431) 2750130. **VADODARA:** 116, Siddharth Complex, R.C. Dutt Road, Alkapuri, Vadodara - 390 007. Email: crmf.baroda@canararobeco.com. Tel: (0265) 2326483 Telefax: (0265) 2356843. **VISAKHAPATNAM:** Vidisha Towers, 47-14-10 Flat No. 3, 3rd Floor, Dwarkanagar Main Road, Vishakhapatnam - 530 016. Email: crmf.vizag@canararobeco.com. Tel.: (0891) 6556645, 6631616 Fax: (0891) 6631646

Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors :** Canara Bank, Head Office, 112 J. C. Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. Investment Manager : Canara Robeco Asset Management Co. Ltd. (CRAMC) **Risk Factors :** **Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the Capital markets and Money markets.** Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. **Canara Robeco Schemes are only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects or returns.** The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of ₹ 10 lac towards the setting up of CRMF. **Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.**