Canara Robeco Mutual Fund

CANARA ROBECO

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

Application No.

Broker Name / ARN	Sub Broke	er Code / ARN	Bank Serial No. / Bank Stamp	/ Receipt Date
ARN - 49884			bulk Schamo, y bulk Stalling	, necesperate
Upfront commission shall be paid directly by the inve	estor to the AMFI registered Disi	stributors based on the investors'	assessment of various factors including the s	ervice rendered by the distributor.
EXISTING UNIT HOLDER INFORMATION [Pleas	se fill in your Folio Number	and proceed to Investment I	Details and Payment Details]	
Folio No.	Name of 1st Unit Ho	older		
The details in our records under the folio numb	,	• •		
PAN AND KYC COMPLIANCE STATUS DETAILS - Ma	/ -		Campulianes Ctatus** /if was attack areas	
First / Sole Applicant [@]	(refer instruction)		Compliance Status** (if yes, attach proof)	
Second Applicant		Yes Yes	0	
		Voc	0	
Third Applicant		Yes		
@ If the first/sole applicant is a Minor, then pl APPLICANT(S) INFORMATION [Refer Instruction 1	·	iral / Legal Guardian. **Re	fer instruction 12	
NAME OF FIRST / SOLE APPLICANT / MINOR	1	/м	DATE OF BIRTH ndatory in case of Minor & 1st Applicant)	/ M M / Y Y Y
Mr. Ms. M/s.		(Mar	ndatory in case of Minor & 1st Applicant)	7,,,
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 Appli	icant is a Minor)			ip with Minor Please (✓)
Mr. Ms. M/s.			Mother □	Father ☐ Legal Guardian ☐
Mode of Holding Please (✓) Anyone or Survivor	r 🔲 Single	☐ Joint ☐ (Def	ault option is Anyone or Survivor)	
Occupation Please (🗸) Business	☐ Service	☐ Professional ☐ Retir		Others -
Status Please (🗸) Resident Individua		☐ Trust ☐ HUF	□ Bank / Fls □ NRI - NRI nership Firm □ AOP / BOI □ Society	Please specify
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MODE OF PAYMENT OF REDEMPTION	•		<u> </u>							
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and full account number as appe										your barrey branch
(ii) Electronic credit through the Na										ccount number as
appearing on your cheque leaf in								,		
(iii) ECS credit through ECS system of account details □								pearing in you	r cheque leaf in th	e column for bank
(iv) Redemption proceeds by way of	a cheque/demand	draft instead o	f a direct credit to	ourac	count \square					
INVESTMENT DETAILS AND PAYMEN										
Kindly fill up the scheme name(s), pla			<u> - </u>			ails nlease	refer to Inst	ructions No. 6.	788	
Scheme Name : □Canara Robeco			· ·						rowth with Autor	aatic Danurchaca
Equities □Canara Robeco Equity Tax F.O.R.C.E Fund □ Canara Robeco Lar	Saver 🗆 Canara Ro						l .		Payout □Divider	·
Investment Amount (₹)	DD Charges if any (₹)	#		Net (₹)	Amount			Mode of Payment	Cheque / DD RTGS	/ Funds Transfer /
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Drawn on Bank						Branch හ	City			
NOMINATION DETAILS (OPTIONAL)	Minor / HUF / PC	A Holder / N	on Individuals ca	nnot N	Nominate					
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to my / our credit in this folio no. in th	e event of my / our o	leath I / We al	so understand th	at all n						oreceive the units of the Nominee(s)
acknowledging receipt thereof, shall					oayments and s	octioniem.	is made to s	oden Nominiee (s, and signature	or the Hommiec (5)
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No. Nominee(s) Na	me	Date of Birth	(in case of Minor)		Name of the Gua	ardian (in casi	e of Minor) R	elationship wit	h Unit Holder	[@] % of Share
1		D - M	M - Y Y	YY						
2	0	D - M	M - Y Y	YY						
3		D - M	M - Y Y	YY						
Signature of 1st Nomine		\otimes	Signature of 2nd				\otimes	Signature of	f 3rd Nominee / G	uardian
@If the percentage of share is not m	nentioned then the	claim will be s	ettled equally ar	nongs	t all the indica	ted nomir	nee(s)			
DECLARATION										
To the trustees Canara Robeco Mutu	al Fund T / We have	read and und	erstood the cont	ents of	the SID and Ke	ev Informa	tion Memo	randum of the	Scheme I/We h	ereby apply to the
Trustees of Canara Robeco Mutual Fu										
We hereby confirm and certify that th	e source of these fu	nds is not dire	ctly / indirectly a i	esult o	of "proceeds of	f crime" ás	defined in	"The Prevention	on of Money Laun	dering Act, 2002"
and we undertake to provide all nece										
gifts, directly or indirectly in making tappears on the application form. I al										
Applicable to NRIs only: I/We confirm										
abroad through approved banking ch										
on: ☐ Repatriation basis ☐ Non Rep										
The ARN holder has disclosed to me				ission	or any other m	node), pay	able to him	n for the differe	ent competing Scl	nemes of various
Mutual Funds from amongst which th	ie scrienie is being n	econninenaea	to me/ us.							
Sirst / SoleApplicant / 0	Guardian	\otimes	Second Applica	nt		6	\otimes	Third Appli	cant	
		0				\	9			
To be furnished by partnership firms										
To, The Trustees of Canara Robeco Mi	c /	-								
We, the undersigned, being the partr do hereby jointly and severally autho										nership Act, 1932
	cheme on behalf of	and in the nam	ne of our firm. He	is / Th	ev are also aut					for allotment of
you in writing about any change in th										
deal with the above units. We enclose								.,		
Name of the partners			Sig	nature	2 S					
									<u> </u>	
Growth Option (1)	Growth Option			ome /			Bonus (4	4)	Total Am	
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Scheme along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

Application No.

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Mr. Ms. M/s.	<u> </u>	Ш		_				<u> </u>																			ᆜ				<u>L</u>				<u></u>	<u></u>		
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Chq. / DD No Date *A/cType - (✓) S/B □ NRE* □ Current □ NRC Please (✓) RTGS □ Fund transfer □ letter	FCNR*	on Bank *Kindly provide photocopy of the pa of	yment Instrument or Foreign Inwar	d remittance C	Branch & City	er is not applicable
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in the column for "bank account details" to (Please mention 9 digit MICR as code as app instead of a direct credit to our account.	eceive redem	ption proceeds through NEFT)【	☐ (iii) ECS credit through	ECS systen	n of RBI (option available only for d	ividend payments)
NOMINATION DETAILS (OPTIONAL) [Minor	/ HUE / PO	A Holder / Non Individuals can	not Nominate - Refer Inst	ruction No	20]	
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No. Nominee(s) Name		Date of Birth (in case of Minor)	Name of the Cuardian (in	and of Minor	Polationship with Unit Holder	@, , , ,
			Name of the Guardian (in	case of Milnor)	Relationship with Unit Holder	[@] % of Share
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Signature of 1st Nominee / Gua	rdian	Signature of 2nd I	Nominee / Guardian		Signature of 2rd Naminae / (Tuardian
				\otimes	Signature of 3rd Nominee / 0	JUdIUIdII
$^{ extstyle e$	ed then the o	claim will be settled equally am	ongst all the indicated nor	minee(s)		
To the trustees Canara Robeco Mutual Fund Trustees of Canara Robeco Mutual Fund for We hereby confirm and certify that the sour and we undertake to provide all necessary p gifts, directly or indirectly in making this inw appears on the application form. I also aut Applicable to NRIs only: I/We confirm that abroad through approved banking channels on: □ Repatriation basis □ Non Repatriati The ARN holder has disclosed to me/us all Mutual Funds from amongst which the Sche	allotment of use of these fur coof / docume estment. I / W norize the Fun am/we are N sor from funds on basis. he commission	units of the Scheme, as indicated and sis not directly / indirectly a reentation, if any, required to substeathorize the Fund to disclose at the disclose details as necessa ion-Resident of Indian Nationaliss in my/our Non-Resident Externons (in the form of trail commis	above and agree to abide sult of "proceeds of crime" tantiate the facts of this undetails of my/our account y, to the Fund's and investy/Origin and I/We hereby hal / Ordinary Account / FCN	by the term 'as defined dertaking. and all my tor's banke confirm tha NR / NRSR	ns, conditions, rules and regulation in "The Prevention of Money Laur I have not received nor been induc /our transactions to the intermedi ers for the purpose of effecting parat the funds for subscription have be Account. Investment in the scheme	s of the Scheme. I / ndering Act, 2002" ed by any rebate or ately whose stamp yments to me / us. leen remitted from is made by me /us
	n	Second Applicant	:	\otimes	Third Applicant	
To be furnished by partnership firms	مرا دریاد د ۵	Cubomintion to the Cale and	Conoro Dobos - Martin - 15	. al		
To, The Trustees of Canara Robeco Mutual F We, the undersigned, being the partner of N do hereby jointly and severally authorise M units of Scheme you in writing about any change in the cons deal with the above units. We enclose the co	l/s. on behalf of a titution or cor	and in the name of our firm. He is mposition of our firm and upon mership Deed alongwith this app	s / They are also authorised such change, also arrange	a Partne to subscrib to encash	ership firm formed under Indian Pa be an amount of ₹ / disinvest the above units. We und he specimen signatures of the part	for allotment of dertake to intimate
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		REGISTRAR & TI	RANSFER AGENTS —			
		M/s. Karvy Computershard or Canara Robeco Balance and Cana I. No. 8-2-596 Avenue 4, Street No.				

Tel No.: (040) 23394436, 23397901, 23312454, Fax No.: (040) 23311968, Email : crmf@karvy.com

CANARA ROBECO

MICRO SIP

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

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CANARA ROBECO

SIP Auto Debit/STP/SWP Form No.

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

Systematic Investment Plan (SIP) Auto Debit Facility/STP/SWP

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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, Bhubaneshwar, Bhilwara, 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, 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, Davangeree, Gulbarga, Mandya, Raichur, Shimoga.

- 1. 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.
- 4. 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 O1st 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).
- 12. 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.
- 13. 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.
- 15. 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.

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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. (CR AMC) 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.