CANARA ROBECO

Canara Robeco Mutual Fund
Investment Manager: Canara Robeco Asset Management Co. Ltd. CIN No: U65990MH1993PLC071003
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000. Fax: 6658 5012 / 13. www.canararobeco.com

Mutual Fund

lei.: 6658 5000, Fax: 6658 5012 /	15, WWW.Callalalubeco.c			Application No.						
		APPLICATION FOR	RM (Please fill in BLC	OCK Letters)						
Broker Name / ARN		Sub Broker Code / ARN	Employee	Unique Identification Number	Bank Serial No. / Branch S	Bank Serial No. / Branch Stamp / Receipt Date				
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.										
Declaration for "execution-only" left blank) (Refer Instruction 28): I has been intentionally left blank by without any interaction or advice by sales person of the above distrik the advice of in-appropriateness relationship manager/sales per	me/us as this transaction the employee/relationsh outor/sub broker or notv , if any, provided by the son of the distributor/	n is executed ip manager/ vithstanding employee/ sub broker. ⊗ Signature of 1st	Applicant / Guardian	⊗ Signature of 2nd Appli	cant ⊗Signature	of 3rd Applicant				
TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS / AGENTS ONLY (Refer Instruction 25)										
Confirm that I am a First time investor across Mutual Funds. (₹ 150 deductible as Transaction Charge and payable to the Distributor) In case the purchase / subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase / subscription										
		against the balance amount inves		tion charges, the same are dedu	ictible as applicable from the p	urchase / subscription				
EXISTING UNIT HOLDER INFORMAT	TION [Please fill in your Fo	olio Number and proceed to Invest	tment Details and Payn	nent Details]						
Folio No.			Name of 1	st Unit Holder						
The details in our records under th	ne folio number mentione	ed will apply for this application.	Nume of i.	St Offict Holder						
		latory [Refer Instruction Nos. 12 හ	z 261							
	PAN/PEKRN # (re		Compliance Status** (if y	ves. attach proof)	KIN (CKYC Identification	No.)				
First / Sole Applicant@			Yes							
Second Applicant			Yes							
Third Applicant			Yes							
@ If the first/sole applicant is a M	linor, then please provide	details of Natural / Legal Guardia	n. **Refer instruct	ion 12						
APPLICANT(S) INFORMATION [Refe	er Instruction 1]									
NAME OF FIRST / SOLE APPLICANT	/ MINOR (incase of mino	or their shall be no joint holder)		DATE OF BIRTH (Mandatory in case of Minor)	D D / M M /	YYYY				
Mr. Ms. M/s.										
Father / Husband's Name										
Occupation Please (🗸)	Private Sector Service Public Sector	Government Service Agriculturist	Professional Business	Retired Forex Dealer	Student	Others Please specify				
Status Please(✓)	Resident Individual Minor thru Guardian	NRI - NRO Trust Company/Body Corporat		Bank / Fls Partnership Firm	NRI-NRE Society					
OTHER DETAILS Please tick (✓)										
1. Gross Annual Income Details	Please tick (✓)	Below 1 Lac 1-5 Lacs	OR]	10 - 25 Lacs	25 Lacs - 1 Crore] 1 Crore හ above				
Net-worth in ₹				as on (date) D D / M N	/ Y Y Y Y					
2. Please tick if applicable:	Politically Expo	osed Person (PEP)	Related to a Poli	tically Exposed Person (PEP)	☐ Not Applica	ble				
3. Is the entity involved in / prov	iding any or the following	g services								
– Foreign Exchange / Money	Changer Services		YES NO)						
– Gaming / Gambling / Lotter	- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)									
– Money Lending / Pawning			YES NC)						
4. Any other information										
immediately in case there is any c		dge and belief, accurate and com mation.	nplete. I agree to notify	/ Canara Robeco Mutual Fund /	Canara Robeco Asset Manager	ment company limited				
NAME OF SECOND APPLICANT Mr. Ms. M/s.										
Occupation Please (✓)	Private Sector Service Public Sector	Government Service Agriculturist	Professional Business	Retired Forex Dealer	Student Housewife	Others Please specify				
Status Please(✓)	Resident Individual Minor thru Guardian	NRI - NRO Trust Company/Body Corporat		Bank / Fls Partnership Firm	NRI-NRE Society					
OTHER DETAILS Please tick (✓)	Individual	Non-Individual (Ma	indatory)	·						
1. Gross Annual Income Details	Please tick (✓)	Below 1 Lac 1 - 5 Lacs	5 - 10 Lacs [OR]	10 - 25 Lacs	25 Lacs - 1 Crore] 1 Crore හ above				
Net-worth in ₹			;	as on (date) D D / M M	/ Y Y Y Y					
2. Please tick if applicable:										
3. Is the entity involved in / providing any or the following services										
- Foreign Exchange / Money	-	satting andiest-s	YES NO							
- Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)										
- Money Lending / Pawning YES NO										
4. Any other information										
immediately in case there is any c	•	-	ipiete. i agree to nothy	r canara Nubetu Mutudi Fullu /	canara nobeco Asset Mailagei	nent company ninited				

NAME OF THIRD APPLICAN Mr. Ms. M/s.	T						_												_		
· ·										_											
Occupation Please (✓)		Sector Ser	rvice 🗆		rnment	Service		Profes			Retire	d ———		Stude		_				Others	
	Public S				ulturist			Busine	ess.			Dealer		House						Please sp	ecify
Status Please (✓)		nt Individu		NRI - N				Trust			HUF				/ Fls 🗖		I - NRE				
		hru Guard				Corporat		Flls/Fll	S		Partne	ership Fi	rm ⊔	Societ	y 🗆						
OTHER DETAILS Please tie						_				_	7 40 0		_	051		_	7.6	_			
Gross Annual Income	Details Pleas	se tick (✔)	∐ ве	iow i La	ic L] 1-5 lacs		<u> </u>	Lacs	L] 10-25	Lacs	□ ;	>25 Lacs	- I Cror	e L	1 Cror	e & a	pove		
Net-worth in ₹							[OR]					as on	(date)		/ -	1/[
2. Please tick if applicable: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable																					
3. Is the entity involved in / providing any or the following services																					
– Foreign Exchange / I	,						Π,	/ES 🗌	NO												
– Gaming / Gambling /	Lottery Serv	<i>i</i> ices (e.g.	casinos,	betting	syndica	tes)		′ES 🗌	OV												
– Money Lending / Pav	vning						□ Y	ES 🔲 I	10												
4. Any other information																					
I declare that the informat limited immediately in case						accurate	and	complet	e. I agr	ree to	notify	Canara F	Robeco	Mutual	Fund/ C	anara	Robeco	Asset	t Mana	agemen	t company.
NAME OF THE GUARDIAN	(In case	e First App	licant is	a Mino	r)											Relat	ionship	with	Mino	r Please	: (✓)
Mr. Ms. M/s.																Moth	er 🗆 Fa	ather	□ Le	egal Gu	ardian 🗖
Proof of DOB (Any one N	landatory)	☐ Birth C	ertifica	tes 🗆	1 Schoo	l Certific	ates	/ Mark	Sheet		Pass F	Port	□ Otl	hers —							
Occupation Please (✓)	Private	Sector Ser	rvice 🗆	Gover	rnment	Service		Profes	sional		Retire	d		Stude	nt 🗆	l				Others	. 🗆
	Public S	ector			ulturist			Busine	ess.		Forex	Dealer		House						Please sp	ecify
Status Please (✓)		nt Individu		NRI - N				Trust			HUF	1			/ Fls 🗀		I - NRE				
		hru Guard				Corporat		Flls/FF	IS		Partne	ership Fi	rm ⊔	Societ	y 🗆	I					
OTHER DETAILS Please tick (✓) ☐ Individual ☐ Non-Individual (Mandatory) 1. Gross Annual Income Details Please tick (✓) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ 1 Crore & above [OR]																					
Net-worth in ₹												_ as on (date) [/ 🗌					
2. Please tick if applicable	e: 🗌 Poli	tically Expo	osed Pei	rson (PE	P)	F	Relate	d to a P	oliticall	ly Exp	osed P	erson (P	EP)		☐ No	ot Appl	licable				
3. Is the entity involved in				ing serv	ices																
– Foreign Exchange / N								'ES 🔲 I	NO												
– Gaming / Gambling /	Lottery Serv	ices (e.g. o	casinos,	betting	syndica	tes)	□ Y	ES 🔲 I	10												
– Money Lending / Paw	ning						□ Y	ES 🗌 N	10												
4. Any other information _		l t f	. I I .		11116									N 4 t 1 . T	1/c		Deleses	A 1			
I declare that the informati limited immediately in case						accurate	and c	ompieti	e. i agr	ee to	notity (.anara K	opeco	Mutuai i	-una/ C	anara	коресо	Asset	Iviana	igemen	t company
Mode of Holding Please (,	☐ Anyon	e or Su	rvivor] Join])	Defa	ult opti	on is An	yone o	r Surviv	or)						
POWER OF ATTORNEY (Po		DETAILS							_	_										-	
Name of PoA Mr. Ms.	M/s	$\perp \downarrow \downarrow$																			
PAN			KYC [F	Please (✓	′) (Man	datory)]	Ш	Proof /	Attache	ed											
Occupation Please (🗸)	Private	Sector Se	rvice 🗖	Gove	rnment	Service		Profes	sional		Retire	d		Stude	nt 🗆	1				Others	, 🗆
	Public S	ector		Agric	ulturist			Busin	ess		Forex	Dealer		House	wife \square	1				Please sp	pecify
Status Please (✓)		nt Individu		NRI - N				Trust			HUF				/ Fls □		I - NRE				
		hru Guard	dian 🗆	Compa	any/Body	Corporat	e 🗆	FIIs/FF	ls		Partne	ership Fi	rm 🗖	Socie	ty 🗆]					
OTHER DETAILS Please tid 1. Gross Annual Income						landatoı] 1-5 lacs		<u></u>	Lacc	_	7 10-25	Lacc		•25 Lacs	-1 Crore	, _	1 Cror	n & n	hovo		
i. Gross Amilian medine	Details Fleas	e tick (V)	Пре	IOW I La] 1-3 lacs	OR]		Lacs] 10-23	Lacs		ZJ Lats	- 1 (1011	- L	_ 1 C1011	e O a	DOVE		
Net-worth in ₹												_ as on (]/					
2. Please tick if applicable						∐ R	elate	to a Po	oliticall	у Ехр	osed Pe	erson (Pl	EP)		☐ No	t Appl	icable				
3. Is the entity involved in / providing any or the following services																					
— Foreign Exchange / Money Changer Services ☐ YES ☐ NO																					
– Gaming / Gambling /	Lottery Serv	rices (e.g.	casinos,	betting	syndica	tes)		'ES 🔲 I	NO												
– Money Lending / Paw	ning/						∐ Y	ES 🗌 N	10												
4. Any other information _																					
I declare that the information is to the best of my knowledge and belief, accurate and complete. I agree to notify Canara Robeco Mutual Fund/ Canara Robeco Asset Management company limited immediately in case there is any change in the above information.																					
DEMAT ACCOUNT DETAILS (This section to be filled only if investor wish to hold units in demat form) (Client Master List (CML) to be enclosed) (Refer instructions No. 23)																					
National Securities Depository Limited (NSDL) Central Depository Services (India) Limited (CDSL)																					
Depository Participant Nar DP ID No.	me						1				pant Na	me									
DE ID NO.		N			+	1]]	Target	וט No.	•						1					
							J														

FATCA/CRS DETAILS For Individuals & HUF (Mandatory) (Refer instruction no.29) Non Individual investors should mandatorily fill separate FATCA details form										
The below information is required for all applicant(s)/ guardian Address Type: Registered Office (for address mentioned in form/existing address appearing in Folio) Do you have non-Inidian Country[ies] of Birth/Citizenshi/Nationalityand Tax Residency? No Please tick as applicable and if yes, provide the below mentioned information (mandatory)										
Sole/First Applicant/Guardia	n □ Yes □ No	2nd Applicant	□ Yes □	l No	☐ 3rd Applicant ☐ Yes ☐ I	No or □ POA □ Yes □ No				
Date Of Birth										
Place Of Birth										
Country of Birth		Country of Birth			Country of Birth					
Country of Citizenship/ Nationality		Country of Citizenship/ Nationality			Country of Citizenship/ Nationality					
Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id	Are you a US Specified Person?	☐ Yes ☐ please provide	-	Are you a US Specified Person?	☐ Yes ☐ No please provide Tax Payer Id				
Country of Tax Residency#	Taxpayer Identification No	Country of Tax Residency# [other than India]	Taxpayer Identi	fication No	Country of Tax Residency# [other than India]	Taxpayer Identification No				
1		1			1					
2		2			2					
# Please indicate all countries in which you are a resident for tax purpose and associated Taxpayer Identification number. In case of applications with PoA, the PoA holder should fill separate form to provide the above details mandatorily.										
MAILING ADDRESS [Please pro	ovide Full Address. P. O. Box N	o. may not be sufficient. Over	seas Investors wi	II have to pro	ovide Indian Address]					
Local Address of 1st Applicant	-									
					Din Co	4-				
City	State Resi.			Mobile	Pin Co	de				
Tel. Off. PLEASE	III S E B I O C V			IVIODIIE						
Overseas Correspondence Add	ress (Mandatory for NRI / FII Ap	plicant)								
City		Country			Pin Co	de				
COMMUNICATION (Please ✓)										
I/We wish to receive According Physical Documents.	ount Statements/Annual Rep	orts/Quarterly Statements/Ne	ewsletter/Update	s or any oth	er Statutory Information via I	E- mail/SMS alerts in lieu of				
BANK ACCOUNT DETAILS - Man	ndatory									
Name of the Bank										
Account No.				A/c. Type Please (✔)	SAVINGS O NRE O CU	RRENT O NRO O FCNR O				
Branch Address										
Bank Branch City	State	Pin	Code		MICR Code					
IFSC Code (RTGS/NEFT)		(Mandatory for Cre	edit via NEFT/RTGS)	Please attach a c	ancelled cheque OR	ppears after your cheque number)				
	your cheque leaf. If you do not fin	d this on your cheque leaf, please	check for the same	a clear photo cop e with your Bar	y of a cheque 1K)					
	MITTANCE [Refer Instruction 2 responsibility of the Investor to ensure trecipient/destination branch correspon		code for Electronic	Cheque P	avment					
	t recipient/destination branch correspon Dividend Payout is available all payouts				<u> </u>					
SIP ENROLMENT DETAILS	Enrolment Period —				_					
(Rs.)	REGULAR SIP: Start Month PERPETUAL SIP: Start Month	M - Y Y Y Y End Mo		Y Y Y Y her instruction	→ Flease (*)	☐ Quarterly 2 Year 2 0 9 9				
SIP Top Up : Rs (in multiplies of Rs. 500/-)			quency : ☐ Hal ase (✓)	f Yearly 🗆	Yearly					
	through ECS / Auto Debit fac			n for NACH/F	CS/Direct Debit)					
PAYMENT MECHANISM: Debit through ECS / Auto Debit facility (Fill up SIP Registration cum mandate form for NACH/ECS/Direct Debit)										
ACKNOWLEDGEMENT SLIP (TO	D BE FILLED IN BY THE SOLE/FI	RST APPLICANT)								
CANARA RO	BECO				institut No					
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. Date / /										
		ry, ballaru Estate, Mumbal 40	00 001.			Date / /				
Received from Mr. / Ms. /M/s An application for purchase					Γ	Stamp,				
''	tailed overleaf. Cheques / Dra	fts are subject to realisation.	·		-	Signature & Date				

	ESTMENT DETAILS AND PAYMENT Developerate change / demand draft must be is:					ronriate scheme nam	adtas llawas au	olan / Onti	on /Sub Ontion			
S .	ste cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Substitution Amount Cheque/DDNo./UTR No. Bank and Branch and Account Number											
1.			☐ Growth ☐ Dividend (Payou☐ Dividend (Reinvestment)	t) Invested	l (₹) (Incase of	NEFT/ RTGS)						
2.			☐ Growth ☐ Dividend (Payout	:)								
3.			☐ Dividend (Reinvestment) ☐ Growth ☐ Dividend (Payout	·)								
	ype of Account : Saving/Current/NRE		Dividend (Reinvestment)	aplization of che	harro /DD							
De	ails of Beneficial Ownership (Please	tick applicable c	ategory). Ownership details to b	e provided if the	Ownership pe	rcentage/interest in	the trust of an	y Benefic	iary is as per the			
tnr	eshold limit provided below. Details to Category	ed company	Partnership Firm	Unincorp	orated Associat	ion/ Tru	ıst	☐ For	eign Investor \$\$\$			
Owr	- '	25%	>15%		Individuals 5%	>=	=15%					
@@@ Ownership percentage of shares/capital/profits/property of juridical person/interest in the Trust as on the date of the application shall be furnished by the investor. \$\$\$ In the case of Foreign investors, the beneficial ownership will be determined as per SEBI guidelines. For details refer to SAI/relevant Addendum. In case of any change in the beneficial ownership, the investor will be responsible to intimate												
CRAMC / its Registrar / KRA as may be applicable immediately about such change. Details of Beneficial Ownership (Please attach a separate sheet with this format if the space provided is insufficient)												
Sr.		Name		Ac	dress	Details of Identity such as PAN / Passport			% of ownership			
	гліт / газэрої с											
[Plea	se attach self attested copy of PAN/Pas	sport (proof of pho	oto identity) along with application f	orm]								
NO	MINATION DETAILS for Individuals	1 1 1	21 3 11	annot Nominat								
crec	/ We it in this folio no. in the event of r nowledging receipt thereof, shall be	ny / our death. a valid discharge	I / We also understand that all e by the AMC / Mutual Fund / Tru	payments and	nominate the usertlements in	undermentioned No nade to such Nomi	ominee(s) to re nee(s) and Sig	nature of	units to my / our f the Nominee(s) wish to nominate			
No	. Nominee(s) Name		Date of Birth (in case of Minor)	Name of th	ne Guardian (in cas	e of Minor) Relation	ship with Unit H	lolder	[@] % of Share			
1			D D - M M - Y Y	YY								
2			D D — M M — Y Y	Y								
3			D D — M M — Y Y	YY								
	Signature of 1st Applicant / Gu	ardian	Signature €	of 2nd Annlican	+		Signature of 3	rd Applica	ant			
@If	the percentage of share is not men						Signature of 5	та Арріїсс	ant.			
To the Fundation Region above the control of the co	DECLARATION To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the SAI, SID and Key Information Memorandum of the Scheme. I / We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotmen (s) and that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the government of India from time to time. "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 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 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 Registrar & Transfer agent(s), call centers, banks, custodians, depositories and/or authorized external third parties who are involved in transaction processing, despataches, etc. for the purpose of effecting payments to me / us. 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 about the intermediate that currently there is no subsisting order/ruling/judgment etc., in force which has been passed by of any court, tribunal, statutory authority or regulator, including SEBI p											
	Sirst / Sole Applicant / Gu	uardian	⊗ Second A	pplicant		Ć	Third Appli	cant				
	be furnished by partnership firms	and Sub Our Sul	hscription to the Schemes of									
To, The Trustees of Canara Robeco Mutual Fund, Sub: Our Subscription to the Schemes of 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 alongwith this application for subscription. Name of the partners Signatures												
S. No.	No. Scheme Name Plan Option Invested (₹) Cheque/DD No./UTR No. Pank and Pranch								nch			
1.			☐ Growth ☐ Divide			(In case of NEFT/RTGS)	501	Did				
2.			☐ Dividend (Reinve☐ Growth☐ Divide☐	nd (Payout)								
3.			☐ Dividend (Reinves	nd (Payout)								
J.			Dividend (Reinves REGISTRAR ଓ T		TS —							
			M/s Karvy Comp									