## Canara Robeco Mutual Fund

## **CANARA ROBECO**

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, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

Application No.

Broker Name / ARN	APPLICATION F Sub Broker Code		fill in BLOCK Le Employee Un		ntificatio	n Number	Ban	k Serial N	o /Bra	nch Sta	ımn/Re	ceipt Date
120166	Jub Broker code /	ANN	18570		minicatio	<u> </u>	Dull	K Jeriai i	0. / Dia	nen sta	iiip/itt	ecipi but
			1007	00								
Upfront commission shall be paid directly by the Declaration for "execution-only" transaction (only where E	nvestor to the AMFI registered Dist UIN box is left blank)	ributors based o	on the investor	s' assess	ment of v	arious fact	ors inclu	iding the :	service r	endere	d by the	distributo
Declaration for "execution-only" transaction (only where E (Refer Instruction 28): I/We hereby confirm that the intentionally left blank by mery us as this transaction is e interaction or advice by the employee/relationship manage above distributor/sub broker or notwithstanding the advice of the confirmation of the confirmat	EUIN box has been xecuted without any rr/sales person of the											
distributor/subbroker.	sales person of the Signature of					2nd Applic	ant	8	Signat	ure of 3	3rd App	licant
TRANSACTION CHARGES FOR APPLICATION  I confirm that I am a First time investor across	<u> </u>	GENTS ONLY (			<u>.                                      </u>	disting inves	tor in Mi	utual Fund	ls.			
(₹ 150 deductible as Transaction Charge and In case the purchase / subscription amount is ₹	payable to the Distributor)	utor has onted	(₹ 10	0 deducti	ible as Tra	insaction Ch	arge an	d payable	to the D			nurchase/
subscription amount and payable to the Distribution	tor. Units will be issued against the l	balance amoun	tinvested.					auctible a	3 applic	able IIC	on the	purchase/
EXISTING UNIT HOLDER INFORMATION [PI	Name of 1st Unit Ho		Investment	Details	and Pa	yment De	talis		П	П	T	
The details in our records under the folio nu												
PAN/PEKRN AND KYC COMPLIANCE STATUS D	ETAILS - Mandatory [Refer Instruction]  AN/PEKRN # (refer instruction)	ction Nos. 12 හ		Compli	ance Sta	itus** (if y	es atta	och nroof	)			
First / Sole Applicant   First / Sole Applicant	AN/PERRIN # (Telef HIStruction)		Yes		0	itus (ii y	cs, atta	icii piooi	,			
Second Applicant			Yes		0							
Third Applicant			Yes		 O							
@ If the first/sole applicant is a Minor, ther	n please provide details of Natur	ral / Ional Cua			truction	12						
APPLICANT(S) INFORMATION [Refer Instruction		ar / Legar Gua	ruiaii.	terer ins	truction	IZ						
NAME OF FIRST / SOLE APPLICANT / MINOR (ir	ncase of minor their shall be no joi	nt holder)			DATE O (Mandate	F BIRTH ory in case of	Minor)	D D	) / 1	ΛМ	/ Y	YYY
Mr. Ms. M/s.												
Father/Husband's Name					Щ_							
Occupation Please (🗸)  Private Sector S  Public Sector	Service Government Service Agriculturist	☐ Professi☐ Busines		<u>tired</u> rex Deal	er 🗆	Jeauch					Others Please sp	_
Status Please (🗸)  Resident Individual  NRI-NRO  Trust  HUF  Bank / Fls  NRI-NRE  Minor thru Guardian  Company/Body Corporate  Flls/FIPs  Partnership Firm  Society												
OTHER DETAILS Please tick (🗸) 🗌 Individual	☐ <b>Non-Individual</b> (Mandato											
1. Gross Annual Income Details Please tick (•	/) Below 1 Lac 1-5 lacs		acs 🗌 10	)-25 Lacs		>25 Lacs -	1 Crore	□ 1C	rore ප a	above		
Net-worth in ₹		[OR]		as o	on (date)			, <u> </u>				
2. Please tick if applicable:  Politically Ex	cposed Person (PEP)	F	Related to a Po	litically E	Exposed F	Person (PEF	P)		Not App	licable		
3. Is the entity involved in / providing any or	the following services											
– Foreign Exchange / Money Changer Serv	ices	☐ YES ☐ NO	)									
– Gaming / Gambling / Lottery Services (e.	g. casinos, betting syndicates)	☐ YES ☐ NO	)									
– Money Lending / Pawning	— Money Lending / Pawning ☐ YES ☐ NO											
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.												
NAME OF SECOND APPLICANT					1							
Mr. Ms. M/s.	Service Government Service	Drofoss	ional 🗆 Ref	L'			<u> </u>				041	
Occupation Please (🗸) Private Sector S	☐ Agriculturist	☐ Busines		rex Deal		Jeauen		_		F	Others Please sp	
Status Please (🗸)  Resident Indivi		☐ Trust te ☐ Flls/FIPs	☐ HU		□ D Firm □			NRI - NR	RE 🗆			
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 ❷ above												
Net-worth in ₹		[OR]		25.0	on (date)		/	,				
2. Please tick if applicable: Politically Ex	rposed Person (PEP)		Related to a Po			ے / لیکا ۔ Person (PEF	/ >)			ot Annl	icablo	
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 / Money Changer Serv	-	☐ YES ☐ NO	2									
Gaming / Gambling / Lottery Services (e)												
		YES NC										
4. Any other information  I declare that the information is to the best of limited immediately in case there is any change		and complete.	I agree to not	ify Cana	ra Robeco	Mutual Fu	ınd/ Ca	nara Robe	eco Asse	t Mana	igemen	t company

NAME OF THIRD APPLICAN	T								
Mr. Ms. M/s.									
Occupation Please (✓)	Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐								
	Public Sector ☐ Agriculturist ☐ Business ☐ Forex Dealer ☐ Housewife ☐ Please specify								
Status Please (✓)	Resident Individual   NRI - NRO  Trust  HUF  Bank / Fls  NRI - NRE								
	Minor thru Guardian ☐ Company/Body Corporate ☐ Flls/FIPs ☐ Partnership Firm ☐ Society ☐								
	ck (🗸) 🗌 Individual 🔲 Non-Individual (Mandatory)								
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								
National in F	[OR]								
Net-worth in ₹	Delitically Consert (DED)								
2. Please tick if applicable	e: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable								
3. Is the entity involved i	n / providing any or the following services								
– Foreign Exchange / I	Money Changer Services ☐ YES ☐ NO								
- Gaming / Gambling /	Lottery Services (e.g. casinos, betting syndicates)								
– Money Lending / Pav									
	willing — I I I I I I I I I I I I I I I I I I								
4. Any other information									
	ion is to the best of my knowledge and belief ,accurate and complete. I agree to notify Canara Robeco Mutual Fund/ Canara Robeco Asset Management compar ethere is any change in the above information.								
NAME OF THE GUARDIAN	(In case First Applicant is a Minor)  Relationship with Minor Please (✓)								
Mr. Ms. M/s.	Mother □ Father □ Legal Guardian □								
	Mandatory) □ Birth Certificates □ School Certificates / Mark Sheet □ Pass Port □ Others □ Ot								
Occupation Please (✓)	Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐								
	Public Sector								
Status Please (✓)	Resident Individual  NRI-NRO Trust HUF Bank / Fls NRI-NRE Minor thru Guardian Company/Body Corporate Flls/FPls Partnership Firm Society								
OTHER DETAILS Bloace tie									
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: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable								
	n / providing any or the following services								
– Foreign Exchange / N	Money Changer Services								
– Gaming / Gambling /	– Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates)								
— — — — — — — — — — — — — — — — — — —									
4. Any other information									
	ion is to the best of my knowledge and belief ,accurate and complete. I agree to notify Canara Robeco Mutual Fund/ Canara Robeco Asset Management compan there is any change in the above information.								
Mode of Holding Please (✓	, ,								
POWER OF ATTORNEY (P									
Name of PoA Mr. Ms.	M/s								
PAN	KYC [Please (✓) (Mandatory)] ☐ Proof Attached								
Occupation Please (🗸)	Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐								
	Public Sector ☐ Agriculturist ☐ Business ☐ Forex Dealer ☐ Housewife ☐ Please specify								
Status Please (✓)	Resident Individual								
,	Minor thru Guardian ☐ Company/Body Corporate ☐ Flls/FPls ☐ Partnership Firm ☐ Society ☐								
OTHER DETAILS Please tick (✓) ☐ Individual ☐ Non-Individual (Mandatory)									
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 ₹									
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	Money Changer Services YES NO								
– Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) ☐ YES ☐ NO									
– Money Lending / Pav	vning YES NO								
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.									
•	ethere is any change in the above information.  (Client Master List (CML) to be enclosed) (Refer instructions No. 23)								
	nal Securities Depository Limited (NSDL)  Central Depository Services (India) Limited (CDSL)								
Depository Participant Nar	me Depository Participant Name								
DP ID No.	I N Target ID No.								

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:  Residential  Business  Registered Office (for address mentioned in form/existing address appearing in Folio)  Do you have non-inidian Country[ies] of Birth/Citizenshi/Nationality and Tax Residency?  Yes  No Please tick as applicable and if yes, provide the below mentioned information (mandatory)									
Sole/First Applicant/Guardia	2nd Applicant	□ Yes □		☐ 3rd Applicant ☐ Yes ☐ 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?	☐ <b>Yes</b> ☐ <b>No</b> 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				
	which you are a resident for tax pu the PoA holder should fill separate			r.					
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 D 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				
(Please enter the 9 digit number that appears after your cheque number)  IFSC Code (RTGS/NEFT) (Mandatory for Credit via NEFT/RTGS) Please attach a cancelled cheque OR									
(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 same of the same of the same with your same of the same of the same with your same of the same of th									
REDEMPTION / DIVIDEND REMITTANCE [Refer Instruction 20]  Electronic Payment It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details.  Cheque Payment									
	t recipient/destination branch correspon Dividend Payout is available all payouts				<u> </u>				
SIP ENROLMENT DETAILS	- 1 10 11								
(Rs.)	Enrolment Period REGULAR SIP: Start Month PERPETUAL SIP: Start Month	M - Y Y Y Y End Mo		Y Y Y Y	→ Flease (* )	☐ Quarterly  2 Year 2 0 9 9			
SIP Top Up: Rs		Free	quency :   Hal						
(in multiplies of Rs. 500/-) Please (✓)									
PAYMENT MECHANISM: Debit through ECS / Auto Debit facility (Fill up SIP Registration cum mandate form for NACH/ECS/Direct Debit)									
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.  Application No.									
	r, 5, Walchand Hirachand Ma		00 001.	1		Date / /			
Received from Mr. / Ms. /M/s	5.				-	<u> </u>			
An application for purchase		fte are cubic et to vo-!!ti-				Stamp, Signature හ Date			
along with theque / DD as de	along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.								

INVESTMENT DETAILS AND PAYMENT DETAILS (Payment through Cash/Outstation Cheques not accepted)  Separate 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 / Sub Option.													
S . No.	Scheme Name	Plan	Jennene, araw	Option	Į.	Amount	Cheque/D	e/DDNo./UTR No. e of NEFT/RTGS)  Bank and Branch and Account Number					
1.				☐ Dividend (Payout) d (Reinvestment)		vesteu (\/)	(IIICase oi	NET I/ KTUS)					
2.			☐ Growth	☐ Dividend (Payout)									
$\vdash$				d (Reinvestment) ☐ Dividend (Payout)									
	3. Dividend (Reinvestment)  # (Type of Account : Saving/Current/NRE/NRO/FCNR/NRSR) * All purchases are subject to realization of cheque/DD												
Details of Beneficial Ownership (Please tick applicable category). Ownership details to be provided if the Ownership percentage/interest in the trust of any Beneficiary is as per the threshold limit provided below. Details to be provided for each such beneficiary. (Mandatory for Non-Individual)													
	Category Unlisted company Partnership Firm Unincorporated Association/ Trust Foreign Investor \$\$\$												
Own	Ownership per cent @@@         >25%         >15%         >=15%												
\$\$\$ In	@@@ 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				Address			of Ident AN / Pas	ity such as sport	%	% of ownership	
	e attach self attested copy of PAN/Pas												
	MINATION DETAILS for Individuals	[Minor / HUF /	POA Holder	/ Non Individuals car						ninoo(s) to r	ocoivo the	units to my / our	
□ I / Wedo 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. □ I / We do not wish to nominate													
No.	Nominee(s) Name			Birth (in case of Minor)		ne of the Guar	dian (in case	of Minor) Re	elationsh	ip with Unit I		@ % of Share	
1	,,		D D -	M M - Y Y Y	Υ					<u>'</u>		70 01 Share	
2			D D - I	M M — Y Y Y	Υ								
3			D D - I	M M — Y Y Y	Υ								
	•	<u> </u>											
	Signature of 1st Applicant / Gu	ıardian		Signature of	and Ann	dicant			$\bigcirc$	ignature of 3	ord Annlie	ant	
@lf	the percentage of share is not me		<u> </u>				ted nomin	nee(s)	<u> </u>	ignature or s	оти Арріїс	alit	
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 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 declare that I/We are authorised to make this investment in the above mentioning Scheme (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 evains 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 for 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 authorised 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 detailing in securities.  I/We hereby declare that currently there is no subsisting order/ruling/judgment etc., in force which has													
	oe furnished by partnership firms he Trustees of Canara Robeco Mutual F	Fund, Sub : Our Su	bscription to t	he 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 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													
	Payment Details												
S. No.	Cehomo Namo PIAN UDITOTI				1	ount sted (₹)	Cheque/DD No. (In case of NEF			nk and Bra	nch		
1.				☐ Growth ☐ Dividend		t)		, case of MEE	., 03)				
2.				☐ Growth ☐ Dividend ☐ Dividend (Reinvestr	(Payou	t)							
3.				☐ Growth ☐ Dividend ☐ Dividend (Reinvestr	l (Payout	t)							
				- REGISTRAR & TR		AGENTS							
				M/s Karw Comput	orcharo F	Out Limited						<u> </u>	