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

CANARA ROBECO Mutual Fund

Application No.

APPLICATION FORM (Please fill in BLOCK Letters)																																									
Broker Name / ARN								Sub E	Brok	er Co	de /	ARN	۷				l	Emp	oloy	ee l	Unic	que	Iden	tific	atio	n Nu	ımb	er		Bar	nk Si	erial	l Nc). / B	ran	nch S	tam	p / R	ecei	pt D	ate
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sales person of the above distril the advice of in-appropriateness relationship manager/sales per	, if ;	any,	prov	video	d by	the	em	ploye	e/	\otimes	Sign	atur	e o	of 1st .	Арр	olicar	nt / C	Guai	rdia	n		Ć	⊗ Siợ	gna	ture	of 2	nd A	pplic	ant				Ć	⊗ Sig	gna	iture	of 3	rd Aj	oplic	ant	
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Third Applicant		inet /														Tes	<u> </u>		1 4 10	mlia														le jud							
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APPLICANT(S) INFORMATION [Ref	er In	struc	tion	1]																																					
NAME OF FIRST / SOLE APPLICANT	r / M	INOF	≀ (in	case	e of r	ninor	the	eir sh	all b	e no	joir	nt ho	lde	er)											BIRTH / in ca		f Mir	or)		D	D		/	Μ	M	1 /			Y	Y	Υ
Mr. Ms. M/s.			Γ	Τ	Т								Τ									Ť		Ť	,									T	Τ	Ť				T	
Father / Husband's Name			Ē	Ť	Ť	Ť						T	Ť					T	T										T	T				T	Ť	Ť				T	+
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Net-worth in ₹																					as oi	n (d	ate)	D	D	/	N	Μ	/	Y		Y	Y	Y							
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3. Is the entity involved in / prov	vidin	g any	/ or	the f	follo	wing	ser	vices																																	
- Foreign Exchange / Money																Y																									
– Gaming / Gambling / Lotte	ry Se	rvice	s (e	.g. c	asin	os, be	ettir	ng sy	ndic	ates)																															
– Money Lending / Pawning4. Any other information															L	Y	5			NO)																				
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NAME OF SECOND APPLICANT		90																																							
Mr. Ms. M/s.																																									
Occupation Please (✓)		vate S blic S			ervio	e		_		ernm cultu			/ice	ġ				ofess sine		al				etir ore>	ed ‹ Dea	aler					Stud Hou				[hers ase s	ecify	y
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OTHER DETAILS Please tick (✓)] In	divio	dual			I		Non-	Indi	ividu	ıal	(Ma	nda	tory)																								
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Net-worth in ₹																					as oi	n (d	ate)	D	D	/	N	Μ	/	Y		Y	Y	Y							
2. Please tick if applicable:] Pc	olitic	ally	Expos	sed	Pers	on (PEP)						Re	elate	d to	a F	Polit	tical	lly Ex	kpos	ed I	Perso	on (F	PEP)			_		(Not	Apţ	plical	ble				
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– Foreign Exchange / Money		-														Y																									
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Occupation Please (✓) Private Sector Service Government Service Professional Retired Public Sector Aqriculturist Business Forex Dealer	Student Others Housewife Please specify									
Status Please(√) Resident Individual Minor thru Guardian NRI - NRO Trust HUF Bank / Fls										
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 [OR]	25 Lacs - 1 Crore 1 Crore & above									
Net-worth in ₹as on (date) D D / N	л M / Y Y Y Y									
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 Services - Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) YES NO										
– 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 Fur	nd / Canara Robeco Asset Management company limited									
immediately in case there is any change in the above information.										
NAME OF THE GUARDIAN (In case of first Applicant is a Minor)	Relation with Minor Please (✓)									
Mr. Ms. M/s.	Mother 🗌 Father 🗌 Legal Guardian 🗌									
Proof of DOB (Any one Mandatory) 🗌 Birth Certificates 🗌 School Certificates / Mark Sheet 🗌 Pass Port 🗌 Others										
Occupation Please (✓) Private Sector Service □ Government Service □ Professional □ Retired Public Sector □ Agriculturist □ Business □ Forex Dealer	Student Others Housewife Please specify									
Status Please(√) Resident Individual NRI - NRO Trust HUF Bank / Fls	NRI-NRE									
Minor thru Guardian Company/Body Corporate Fils/FIPs Partnership Firm	Society									
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 δ above									
[OR]										
Net-worth in ₹as on (date) □ □ / Net-worth in ₹as on (date) 2. Please tick if applicable: □ Politically Exposed Person (PEP) □ Related to a Politically Exposed Person (PEP)) Not Applicable									
 Is the entity involved in / providing any or the following services 										
– Foreign Exchange / Money Changer Services										
– Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) YES NO										
- Money Lending / Pawning - Money Lending / Pawning YES NO										
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- Money Lending / Pawning YES NO A. 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 Fun immediately in case there is any change in the above information. Mode of Holding Please (✓) Anyone or Survivor Joint (Default option is Anyone or Survivor) POWER OF ATTORNEY (PoA) HOLDER DETAILS Name of POA Mr. Ms. M/s.	nd / Canara Robeco Asset Management company limited									
- Money Lending / Pawning ☐ YES NO 4. Any other information										
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- Money Lending / Pawning YES NO 4. Any other information	Student Others Housewife Please specify NRI-NRE Image: State of the state o									
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- Money Lending / Pawning YES NO 4. Any other information	Student Others Housewife Please specify NRI-NRE Image: State of the state o									
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FATCA/CRS DETAILS For individuals & HUF (Mandatory) (Refer instruction no. 29)

The below information is required for all applicant(s) / guardian

Address Type: Resident Residen					ned in form / existing ad NO Please tick as			entioned information (mandatory)					
Sole / First Applicant / Guardia	n Yes	No	Second Applicant	Yes	es No		Third Applicant Yes No	o or POA Yes No					
Date of Birth			Date of Birth				Date of Birth						
Place of Birth			Place 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 please provide Tax	No K Payer Id	Are you a US Specified	Person?	Yes N please provide Tax P		Are you a US Specified Person?	Yes No please provide Tax Payer Id					
Country of Tax Residency# [other than India]	Taxpayer Identific	ation No	Country of Tax Residen [other than India]	icy#	Taxpayer Identificati	on No	Country of Tax Residency# [other than India]	Taxpayer Identification No					
1			1				1						
2			2				2						
# Please indicate all countries													
	In case of applications with PoA, the PoA holder should fill separate form to provide the above details mandatorily. 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		Sta	ate				Pin C	ode					
Tel Office		Ť Ī Ī	Residence				Mobile						
E-mail P L E A	S E U S	E	B L O C K	LE	E T T E R S								
Overseas Correspondence add	ess (Mandatory for NRI	/ FII Applicar	nt)										
City		Sta	ate				Pin C	ode					
	COMMUNICATION (Please ✓)												
	-	Annual Repo	orts/Quarterly State	ments/Ne	Newsletter/Updates o	r any ot	her Statutory/Regulatory Info	ormation via Physical Mode.					
BANK ACCOUNT DETAILS - N	landatory												
Name of the Bank													
Account No.					A/c Type (p	ease ✔)	O SAVINGS O NRE	O CURRENT O NRO O FCNR					
Branch Address													
Bank Branch City		Stat	te		Pin Code		MICR Code						
IFSC CODE (RTGS/NEFT)			(Mandato	orv for Credi	dit via NEET/RTCS) Please		e enter the 9 digit number that a cancelled cheque OR a clear pho	opears after your cheque number)					
(11 Character code appearing o	n your cheque leaf. If yo	ou do not fina											
Electronic Payment	REDEMPTION / DIVIDEND REMITTANCE [Refer Instruction 20] It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/ 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.													
SIP ENROLLMENT DETAILS													
SIP Amount Enrollment (Rs.) REGULAR SI	Period P: Start Month M	VI - Y Y	Y Y Y End Month	M M -	- Y Y Y Y		Frequency Please (🗸)] Monthly 🗌 Quarterly					
PERPETUAL	SIP : Start Month	Year	unt	til further i	rinstruction (or) End on N	lonth 1	2 Year 2 0 9 9						
SIP Top Up : Rs. (in multiplies o	SIP Top Up : Rs. (in multiplies of Rs. 500/-) Frequency Please (✓) Half Yearly Yearly												
PAYMENT MECHANISM : Debit 1		it facility (Fill	up SIP Registration cum	n mandate	e form for NACH/ECS/Dir	ect Debit							

ACKNOWLEDGMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)		
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.	Application No.	Mutual Fund
Received from Mr. / Ms. /M/s.		Date//
An and tables for much as a for much of		Stamp, Signature හ Date
An application for purchase of units of along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.		

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	STMENT DETAILS AND PAYMENT D												
<u> </u>	ate cheque / demand draft must be iss	ued for each inve	estment, drawn in favour of res	pective				ne name as well as the	Plan/Option/Su	ib Option.			
Sr. No.	Scheme Name	Plan	Option		Amount Invested (₹)		D No./UTR No. NEFT/RTGS)	Bank and Branch and Account Number					
1.													
2.													
3													
1.21	(Type of Account / Saving / Current / NRE / NRO / FCNR / NRSR) * All purchases are subject to realization of cheque/DD. etails 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												
Deta	ils of Beneficial Ownership (Pleas hreshold limit provided below. De	e tick applicab tails to be prov	le category). Ownership de	tails to	be provided	if the Owner	rship percenta	ge/interest in the tru	ust of any Ben	eficiary is as per			
		ted company			ncorporated Ass			Trust		oreign Investor \$\$\$			
Ow		>25%	>15%			>15%	or manuadas	>=15%		sieigii iiivestoi 333			
@@@	Ownership percentage of shares/capital/p	rofits/property of j	uridical person/interest in the Trust	as on th	ne date of the app	ication shall be	furnished by the ir	vestor.					
	the case of Foreign investors, the beneficial te CRAMC / its Registrar / KRA as may be ap			. For deta	ails refer to SAI/re	levant Addendu	m. In case of any o	change in the beneficial o	wnership, the inve	estor will be responsible to			
	s of Beneficial Ownership (Please atta			e provic		nt)							
Sr.		Name			Address			f Identity such as	% oʻ	fownership			
		PAN / Passport											
	Please attach self attested copy of PAN/Passport (proof of photo identify) along with application form]												
	[Please attach self attested copy of PAN/Passport (proof of photo identity) along with application form] NOMINATION DETAILS for Individuals [Minor / HUF / POA Holder / Non Individuals cannot Nominate – Refer Instruction No. 13]												
								vince(s) to receive the u	nits to my / our	credit in this folio no. in			
	ent of my / our death. I/We also under	stand that all pay	yments and settlements made t		Nominee(s) and	Signature of t	he Nominee(s) a						
	/ Mutual Fund / Trustees. 🗌 I/We					ot wish to nom							
No	Nominee(s)	Name	Date of Birt	ih (in ca	ise of Minor)		e of the Guardian case of Minor)	n Relations Unit H		@ % of Share			
1			D D - M	Μ -	Y Y Y	Y							
2			D D - M	Μ -	Y Y Y	Y							
3			D D - M	- M	Y Y Y	Y							
	⊗ First / Sole Applicant / Guardian ⊗ Second Applicant ⊗ Third Applicant												
@ If th	If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)												
	DECLARATION												
for allo	or 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 or 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 nentioned 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 evasion of any Act, Rules, Regulations, lotifications 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 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 discl	ose details of my/our account and all my/our account account and all my/our account and all my/our account and all my/our account and all my/our account accou	our transactions to	the intermediately whose stamp	appears	s on the application	n form. I also a	uthorize the Fund	to disclose details as nece	essarv. to the Rea	istrar & Transfer agent(s).			
me/us	all the commissions (in the form of trail of	ommission or any	other mode), payable to him for t	the diffe	rent competing S	chemes of vario	ous Mutual Funds	from amongst which the	Scheme is being	recommended to me/us.			
from d	ereby declare that currently there is no so ealing in securities.												
interm	the event, the above information and/or ediaries in case of any dispute regarding t	he eligibility, valid	lity, and authorization of my/our t	ransacti	ion.								
I/We	/ We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) n accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.												
asset n	nanagement companies of SEBI registered	I mutual fund and	their Registrar and Transfer Agen	it (RTA) f	for the purpose o	f updating the s	same in my / our	folios with my / our PAN.					
or from	able to NRIs only : I/We confirm that I am n funds in my/our Non Resident External /	/we are Non Resid Ordinary Account	lent of Indian Nationality/Origin a : / FCNR / NRSR Account. Investme	and I/We ent in th	e hereby confirm 1e scheme is mad	that the funds f e by me / us on	or subscription ha	ave been remitted from al n basis 🔄 Non Repatri	broad through ap ation basis.	oproved banking channels			
I / We also co	have understood the information requirer nfirm that I / We have read and understo	nents of this Form od the FATCA & CF	(read along with the FATCA හ CR RS Terms and Conditions below an	S Instruc	ctions) and hereb waccept the sam	y confirm that t	he information p	rovided by me/us on this	Form is true, cor	rect, and complete. I / We			
	,				, ,								
	Circle Annalise 11			0.5-	and Araba				Jud Anneller - 1				
Tab	⊗ First / Sole Applicant / (nginigu		∞ Sec	cond Applican			⊗ Ir	nird Applicant				
	e furnished by partnership firms e Trustees of Canara Robeco Mutual F	und Sub · Our	Subscription to the Schomes of	f									
	e indersigned, being the partner of					a Partne	rship firm form	ed under Indian Partne	ership Act, 1932	2 do hereby jointly and			
	ally authorise Mr.	/ = 1			ubscribe an am			allotment of units of		Scheme on			
	f of and in the name of our firm. He is firm and upon such change, also an												
applic	ation for subscription.	,	, <u>.</u>										
Name	Name of the partners Signatures												
Sr.	Scheme Name	Plan	Option		Amount	Cheque/DD) No./UTR No.	Payment Details R No. Bank and Branch					
No.			-		Invested (₹)		NEFT/RTGS)		Bank and Brand	'n			
1.													
2.													
3													

M/s. Karvy Computershare Pvt. Limited "Karvy Plaza"	za"
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Karvy Selenium, Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032 Tel No. : 040 33215262/ 5269 E-mail : crmf@karvy.com