

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

Application No. _____

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

Broker Name / ARN	Sub Broker Code / ARN	Bank Serial No. / Branch Stamp/Receipt Date
ARN-82882		

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.

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction 25)

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

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	
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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 [@]	Yes <input type="radio"/> No <input type="radio"/>
Second Applicant	Yes <input type="radio"/> No <input type="radio"/>
Third Applicant	Yes <input type="radio"/> No <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) DD / MM / YYYY

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 (✓)

Mr. | Ms. | M/s. _____ Mother Father Legal Guardian

Proof of DOB (Any one Mandatory) Birth Certificates School Certificates / Mark Sheet Pass Port Others _____

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

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

Status Please (✓) Resident Individual NRI - NRO Trust HUF Bank / Fls NRI - NRE Please specify

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 **P L E A S E U S E B L O C K L E T T E R S** _____

Overseas Correspondence Address (Mandatory for NRI / FIIL 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/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)



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Date ___ / ___ / _____

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

Stamp,
Signature & Date

