CANARA ROBECO

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.

el.: 6658 5000 , 6658 5086 Fax: 6658 5012 / 13 ww	ww.canararobeco.com APPLICATION FORM FOR EQUITY SCH	Application No. FMFS (Please fill in BLOCK Letters)
Broker Name / ARN	Sub Broker Code / ARN	Bank Serial No. /Branch Stamp/Receipt Date
ARN-82882		
	or to the AMEL registered Distributors based on the in	vestors' assessment of various factors including the service rendered by the distributo
TRANSACTION CHARGES FOR APPLICATIONS TH	ROUGH DISTRIBUTORS/AGENTS ONLY (Refer I	nstruction 25)
		Charges, ₹ 150 (for first time mutual fund investor) or ₹ 100/- (for investor other than nits will be issued against the balance amount invested.
EXISTING UNIT HOLDER INFORMATION [Please to		
Folio No.	Name of 1st Unit Holder	
The details in our records under the folio number		
PAN AND KYC COMPLIANCE STATUS DETAILS - Mand	latory [Refer Instruction Nos. 12 & 13] (refer instruction)	KYC Compliance Status** (if yes, attach proof)
First / Sole Applicant @		Yes O
Second Applicant		Yes O
Third Applicant		Yes O
@ If the first/sole applicant is a Minor, then pleas	se 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)
Mr. Ms. M/s.		(Mandatory in case of Minor & 1st Applicant)
Father/Husband's Name		
NAME OF SECOND APPLICANT		
Mr. Ms. M/s.		
Mr. Ms. M/s.		
NAME OF THE GUARDIAN (In case First Applicar	nt is a Minor)	Relationship with Minor Please (✓) Mother □ Father □ Legal Guardian □
Mr. Ms. M/s.	figures	☐ Pass Port ☐ Others————————————————————————————————————
	☐ Single ☐ Joint ☐	
Occupation Please (🗸) Business	☐ Service ☐ Professional ☐	
Status Please (🗸) Resident Individual	□ NRI-NRO □ Trust □	HUF Bank / Fls NRI - NRE Please specify
MAILING ADDRESS [Please provide Full Address. P	☐ Company/Body Corporate ☐ Fils ☐ C. O. Box No. may not be sufficient. Overseas Inve	
Local Address of 1st Applicant -		
City	State	Pin Code Pin Code
Tel. Off.	Resi.	Mobile
E-Mail P L E A S E U S E B L		
Overseas Correspondence Address (Mandatory for N	NRI / FII Applicant)	
City	Country	Pin Code
COMMUNICATION (Please ✓)		
Physical Documents.	nnual Reports/Quarterly Statements/Newsletter/	Updates or any other Statutory Information via E- mail/SMS alerts in lieu of
BANK ACCOUNT DETAILS - Mandatory		
Name of the Bank		
Account No.		A/c . Type Please (\checkmark) SAVINGS O NRE O CURRENT O NRO O FCNR O
Branch Address		
Bank Branch City S	State Pin Code	(Please enter the 9 digit number that appears after your cheque number
IFSC Code (RTGS/NEFT)	(Mandatory for Credit via NEF	Please attach a cancelled chaque OR
(11 Character code appearing on your cheque leaf. If you	u do not find this on your cheque leaf, please check for	
ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE	E SOLE/FIRST APPLICANT)	
CANARA ROBECO		Application No.
Canara Robeco Mutual Fund		Application No.
nvestment manager : Canara Robeco Asset Manag Construction House - 4th Floor - 5 - Walchand Hirach		Date / /

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

Date / /	
Stamp, Signature & Date	
	\neg

MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS VIA RTGS/NEFT/CHEQUE/DEMAND DRAFT (PLEASE TICK THE RELEVANT OPTION BELOW) [Refer Instruction 21] Unitholders have the option of receiving their redemption/ dividend proceeds directly into their bank accounts (as furnished by them in the column for "bank account details" as per the following arrangements: Please (✓): (I) Electronic credit through the Real Time Gross Settlement (RTGS) System of RBI for amounts of ₹ 1.00 lac and above. (Please mention the IFSC code for RTGS of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through RTGS) ☐ (ii) Electronic credit through the National Electronic Funds Transfer (NEFT) System of RBI. (Please mention the IFSC code for NEFT of your bank/branch and full account number as appearing on your cheque leaf in the column for "bank account details" to receive redemption proceeds through NEFT) ☐. (iii) ECS credit through ECS system of RBI (option available only for dividend payments) (Please mention 9 digit MICR as code as appearing in your cheque leaf in the column for bank account details ☐ (iv) Redemption proceeds by way of a cheque/demand draft instead of a direct credit to our account. ☐ 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. 24) National Securities Depository Limited (NSDL)											
Depository Participant Name				Depository Participant Name ————————————————————————————————————							
DP ID		N		\square	Target ID No.						
	iciary Account No.			1 /2							
	STMENT DETAILS AND PAY							s please refer	r to Instructions No	ი. 6. 7 & 8	
Kindly fill up the scheme name(s), plan/option and sub-option. For complete information on Investment Details please refer to Instructions No. 6, 7 & 8 Scheme Name: Options: Growth Growth with Automatic Repurchase Dividend Dividend Payout Dividend Reinvestment											
	tment unt (₹)	DD Charg if any (₹)	es#		Net (₹)	Amount	İ		Mode of Payment	Cheque / DD RTGS Strike out whicheve	/ Funds Transfer/
	/ DD No		awn on Bank							ıch & City	п тупосаррисавіе
	rpe - (✓) S/B □ NRE* □ Cur se (✓) RTGS □ Fund tran		* *Kindly pro	vide photocopy of	of the payment	Instrumer	nt or Foreign Inw	ard remittance C		ng source of funds ich from A/c No.	
SIP E	NROLMENT DETAILS		10								
SIP A (Rs.)	mount	Enrolme REGULAI	nt Period R SIP: Start Moi	nth M M	- Y Y Y	YE	nd Month	M M - Y		quency ase (✓) □ Mon	thly 🗆 Quarterly
(113.)			AL SIP: Start N		Year			Until further		ase (*)	
PAY	MENT MECHANISM (✓)	☐ Option I : Debit t☐ Option II : Throu	_				and fill up SII Cheque Nos			n) To	
Drav	vn on Bank	——————————————————————————————————————			rtar erreques	,		nch & City			
	MINATION DETAILS for Indi	viduals [Minor / HUF ,	POA Holder / I	Non Individ							
□1/ cred ackn	/We it in this folio no. in the e lowledging receipt thereof	vent of my / our deatl shall be a valid dischar	n. I / We also ui	nderstand ti Mutual Fund	hat all payn	nents ai	nd settlemer	the underments made to	entioned Nominee such Nominee(s)	and Signature o	units to my / our f the Nominee(s) wish to nominate
No.	Nominee(s)			h (in case of i			fthe Guardian((in case of Minor)	Relationship wit	th Unit Holder	[@] % of Share
1			D D - M	M - Y	YYY						70 OF SHARE
2			D D - M	M - Y	YYY						
3			D D - M	M - Y	YYY						
$\overline{}$. / 2									
@u: u	Signature of 1st Applica		<u> </u>		nture of 2nd			. ()	Signati	ure of 3rd Applica	nt
DEC	ne percentage of share is r LARATION	ot mentioned then th	e claim will be s	settled equa	ally amongst	all the	indicated no	ominee(s)			
To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the 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 confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" 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 as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us. Applicable to NRIs only: I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account. Investment in the scheme is made by me / us on: Repatriation basis: Non Repatriation basis. The ARN holder has disclosed to me/us all he commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.											
\otimes	First / Sole Applic	ant / Guardian	\otimes	Seco	ond Applica	nt		\otimes	Thir	d Applicant	
	e furnished by partnership	*								1.1.	
To, The Trustees of Canara Robeco Mutual Fund, Sub: Our Subscription to the Schemes of We, the undersigned, being the partner of M/s											
							<u></u>				
	Growth Option (1)	Growth Opt Automatic Rep		Div	idend Optio	on (3)		Bonu	ıs (4)	Total Ar Invested (5=	
₹	:	₹.		₹			₹			₹	
Chequ	ue / DD No. :	Date :		Amount : ₹	·		Bank ar	nd Branch:			
					AR & TRANS						
M/s. Karvy Computershare Pvt. Limited "Karvy Plaza"											