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.

			APPLICAT	ION FORM (I	Please fill ir	n BLOCK Let	ters)					
Broker Name / ARN	l .	Si	ıb Broker Code / A	RN	Empl	oyee Unique	Identificatio	n Number	Bank S	erial No. / Bran	ch Stamp /	Receipt Date
ARN-183038	;	ARN -			E							
Upfront commission shall be paid				ributors based	d on the inve	stors' assessi	nent of vario	us factors inc	luding the	service rendere	d by the dis	tributor.
Declaration for "execution-only' left blank) (Refer Instruction 28): has been intentionally left blank k without any interaction or advice b sales person of the above distri the advice of in-appropriatenes; relationship manager/sales pe	I/We hereby co by me/us as this ythe employee ibutor/sub bro s, if any, provi	onfirm that the EU s transaction is exe c/relationship mar ker or notwithsta ided by the emp	IN box ecuted hager/ nding oyee/	ure of 1st Appl	icant / Guarc	ian	⊗ Signature	of 2nd Applic	cant	⊗ Signa	ture of 3rd	Applicant
TRANSACTION CHARGES FOR APP	LICATIONS THE	ROUGH DISTRIBUT	ORS / AGENTS ONI	Y (Refer Instru								
□ I confirm that I am a First tim (₹ 150 deductible as Transac	tion Charge an	d payable to the I	-	iou hoo ontool t	(₹1	00 deductib		tion Charge a	ind payable	to the Distribu		. / aukaavintian
In case the purchase / subscription amount and payable to the Distri							arges, the sa	ille ale deuu	cliple as af		ne purchas	e / subscription
EXISTING UNIT HOLDER INFORMA	TION [Please f	ill in your Folio Nເ	mber and proceed	to Investmen	t Details and	Payment De	tails]					
Folio No. The details in our records under t	he folio numb	er mentioned will	apply for this appl	ication.	Nam	e of 1st Unit	Holder					
AADHAAR / PAN / PEKRN AND CK												
First / Sole Applicant@	PAN/I	PEKRN # (refer ins	truction)		pliance Statu Yes	if yes, attac	h proof)		KIN (CKYC Identificat	ion No.)	
					Yes							
Second Applicant												
Third Applicant	First / Sole	Applicant@			Yes	Applicant				Third Ap	olicant	
AADHAAR Number***												
@ If the first/sole applicant is a M	Vinor, then ple	ase provide detai	s of Natural / Lega	al Guardian.	**Refer in	struction 12		***Refer ins	truction 31			
APPLICANT(S) INFORMATION [Ret	fer Instruction	1]										
NAME OF FIRST / SOLE APPLICAN	T / MINOR (inc	ase of minor their	shall be no joint h	nolder)			ATE OF BIRTH Mandatory in ca		DD) / M M	/ Y	YYY
Mr. Ms. M/s.												
Father / Husband's Name												
Occupation Please (🗸)	Private Secto Public Sector		Government Se Agriculturist	ervice	Professi Busines		Retired Forex Dea	aler	Stuc Hou	lent [sewife [Others 🗌 ease specify
Status Please(✓)	Resident Ind Minor thru G		NRI - NRO Company/Body		HUF Fils/Fips		Bank / Fl Partnersh		NRI- Soci			
OTHER DETAILS Please tick (✓)		lividual	Non-Indivi	dual (Mandat	ory)		•					
1. Gross Annual Income Details	Please tick (✓) 🗌 Below	1 Lac 1 - 5	Lacs]5 - 10 Lacs		10 - 25 La	CS	25 Lac	s - 1 Crore	1 Croi	re හ above
Net-worth in ₹					[OR]	as on (late) D D	/ M M	/ v	v v v		
2. Please tick if applicable:	Po	litically Exposed P	erson (PEP)] Related to		xposed Perso	on (PEP)	7 1	Not App	olicable	
3. Is the entity involved in / pro		-	ces	_		-						
 – Foreign Exchange / Money – Gaming / Gambling / Lotte 	2		syndicates)		_	_ NO] NO						
– Money Lending / Pawning	ity services (e.	g. casinos, betting	synatores] NO						
4. Any other information												
I declare that the information is immediately in case there is any NAME OF SECOND APPLICANT				and complete	e. I agree to	notify Canar	a Robeco Mu	tual Fund /	Canara Rob	eco Asset Man	agement co	ompany limited
Mr. Ms. M/s.												
Occupation Please (✓)	Private Secto Public Sector		Government Se Agriculturist	ervice	Professi Busines		Retired Forex Dea	aler	Stud Hou	lent sewife		Others ease specify
Status Please(✓)	Resident Ind Minor thru G		NRI - NRO Company/Body		HUF Flls/FIPs		Bank / Fl: Partnersh		NRI- Soci	2		
OTHER DETAILS Please tick (✓)		lividual	Non-Indivi	dual (Mandat	ory)		•					
1. Gross Annual Income Details	Please tick (✓) 🗌 Below	1 Lac 1 - 5] 5 - 10 Lacs [OR]		10 - 25 La	CS	25 Lac	s - 1 Crore	🗌 1 Croi	re හ above
Net-worth in ₹			·		1	as on (/ M M	/ Y	YYY		
 Please tick if applicable: Is the entity involved in / pro 		litically Exposed P be following servi		L] Related to	a Politically E	xposed Perso	on (PEP)		🗌 Not App	licable	
– Foreign Exchange / Money] YES [NO						
– Gaming / Gambling / Lotte	ery Services (e.	g. casinos, betting	syndicates)			NO						
 Money Lending / Pawning Any other information] YES [NO						

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 THIRD APPLICANT Mr. Ms. M/s.																		
Occupation Please (🗸)	Private Sector			Governm		ice		Professional Business		Retired Forex Dealer			Student Housew				thers	
Status Please(✓)	Resident In Minor thru	dividual		Agricultu NRI - NR	0	Trust orporate		HUF FIIs/FIPs		Bank / Fls Partnership F			NRI-NRI Society			Pie	ase speci	iy
OTHER DETAILS Please tick (✓)		dividual		<u> </u>		al (Mand		,		Farthership			Society					
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Net-worth in ₹							[0	-	s on (da	ate) D D /		M Z	V V	v v				
2. Please tick if applicable:	P	olitically Expos	ed Per	son (PEP)			Re	elated to a Politi			PEP)	141 /		Not .	Applicat	ole		
3. Is the entity involved in / prov	viding any or	the following	service	s										_				
– Foreign Exchange / Money	Changer Ser	vices					YE	ES 🗌 NO										
– Gaming / Gambling / Lotte	ry Services (e	.g. casinos, be	etting s	yndicates)			YE	_										
- Money Lending / Pawning							YE	ES 🗌 NO										
 Any other information I declare that the information is the information is	to the hest o	f my knowled	ne and	helief ar	curate a	nd comple	ete La	agree to notify	Canara	Robeco Mutua	l Fund	/ Cana	ra Roherr	ο Asset M	lanagen	nent co	mnanv li	– imited
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NAME OF THE GUARDIAN	(In case of fir	st Applicant is	a Mino	or)										Relatio	on with I	Minor P	lease (✓	 ()
Mr. Ms. M/s.													Ma	other 🗌	Father	Lega	al Guard	lian 🗌
Proof of DOB (Any one Mandator	ry) 🗌 B	irth Certificate	s 🗌	School Ce	ertificate	s / Mark S	heet	Pass Port		Others								
Occupation Please (✓)	Private Sec			Governm		ice		Professional		Retired	Ę		Student				thers 🗌	-
Status Please(✓)	Public Secto Resident In			Agricultu NRI - NR		Trust		Business HUF		Forex Dealer Bank / Fls	L	<u> </u>	Housew NRI-NRI			Ple	ase specif	ty
Status Please(*)	Minor thru					orporate		FIIs/FIPs		Partnership F	Firm [Society	E				
OTHER DETAILS Please tick (✓)	lr	dividual		Non-	-Individu	al (Mand	latory))										
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Net-worth in ₹				\						ate) D D /	M	M /	ΥΥ	YY				
2. Please tick if applicable:		olitically Expos					∐ R€	elated to a Politi	ically Ex	posed Person (PEP)			Not .	Applicat	ole		
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- Gaming / Gambling / Lotte	-		ottina s	vndicates)														
– Money Lending / Pawning	ry services (e	.g. cusinos, se	in the second se	ynaicates)														
							🗌 YE	ES 🗌 NO										
4. Any other information							YE	ES 🗌 NO										_
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I declare that the information is immediately in case there is any c	change in the	above inform				nd comple	ete. I	agree to notify		Robeco Mutua	l Fund	/ Cana	ra Robecc	o Asset M	lanagen	nent co	mpany li	_ imited
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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 application for purchase of units of along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.		Stamp, Signature & Date

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M/s. Karvy Computershare Pyt. Limited "Karvy Plaza"	
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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

CANARA ROBECO Mutual Fund

SIP REGISTRATION CUM MANDATE FORM For investment through NACH/Direct Debit

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This is to confirm that the declaration has been carefully read, understood & made by me/ us. I am authorizing the user entity/ Corporate to debit my account.
 I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/ amendment request to the User entity/ corporate or the bank where I have authorised the debit.