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

CANARA ROBECO

Construction House, 4th Floo Tel.: 6658 5000 , 6658 508			ararobeco.co	om			CII.1. D	0.5%1		Ap	pplica	tion No).					
Broker Nan	ne / ARN		APPLIC Sub Broke	ATION I er Code		(Please	<u>till in B</u> Emplo			entifi	icatior	n Numl	oer Ba	nk Seria	l No. /Br	anch St	amp/R	leceipt Dat
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if any, provided by the employee distributor/sub broker.	e/relationship manage	r/sales person of	the Sigr							/	re of 2	nd Ap	plicant		🚫 Signa	ature of	3rd Ap	plicant
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The details in our records PAN/PEKRN AND KYC COM																		
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Second Applicant								Yes		0								
Third Applicant								Yes		0								
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NAME OF FIRST / SOLE APP			r their shall l	be no io	int hold	er)				DA	TE OF	BIRTH		. D			/ v	V V V
Mr. Ms. M/s.										(Ma	andato	y in cas	e of Mino	r) 🔽			$\frac{1}{1}$	ΥΥΥ
Father/Husband's Name										+		+			+	++	++	
Occupation Please (\checkmark)	Private Sector	Service 🗖 🗘	Jovernment	Service		Profess	ional	□ Ret	ired			Stud	ent C	1			Other	rs 🗆
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Status Please (✓)	Minor thru Gu			/ Corpora				□ Par		ip Firi		Socie	-					
OTHER DETAILS Please tic	k (🗸) 🗌 Individua	I 🗌 Non-In	dividual (N	landato														
1. Gross Annual Income I	Details Please tick (🖌) 🗌 Below	/1Lac 🗌] 1-5 lac		5-10	Lacs	10	-25 Lao	CS		25 Lac	s - 1 Cror	e 🗆	1 Crore හ	above		
Net-worth in ₹					[OR]				as	on (c	date) [/	/				
2. Please tick if applicable	e: 🗌 Politically E	Exposed Persor	n (PEP)				Related	to a Po	litically	/ Ехро	sed Pe	erson (I	PEP)	. <u> </u>] Not Ar	oplicable	2	
3. Is the entity involved in	n / providing any o	r the following	services															
– Foreign Exchange / N	Noney Changer Ser	vices			🗌 YE	S 🗌 N	0											
– Gaming / Gambling /	Lottery Services (e	.g. casinos, bei	tting syndica	tes)		S 🗌 N	0											
– Money Lending / Paw	ning				🗌 YE)											
4. Any other information _																		
I declare that the informati limited immediately in case				accurate	e and co	mplete	lagree	to noti	fy Cana	ara Ro	obeco	Mutual	Fund/C	anara Ro	beco Ass	et Mana	agemer	nt company
NAME OF SECOND APPLIC																		
Mr. Ms. M/s.																		
Occupation Please (✓)	Private Sector Public Sector		Government Agriculturist	Service		Profess Busine			ired rex Dea	alar	<u> </u>	Stud	ent □ ewife □	_			Other Please s	_
Status Please (✓)	Resident Indiv	vidual 🗖 N	IRI - NRO			Trust		🗆 HU	F			Bank	/ Fls 🗖	I NRI-	NRE 🗖	<u> </u>	Fleases	specify
	Minor thru Gu		Company/Body			FIIS/FIP	S	🗆 Par	tnersh	ip Fir	тш	Socie	ety 🗆	1				
OTHER DETAILS Please tic 1. Gross Annual Income				-	_	5-10	lacs	□ 10)-25 La	cs		>25 Lac	s - 1 Cror	e 🗌	1 Crore &	above		
					[OR]	5 10	Lucs		20 20							abore		
Net-worth in ₹										on (c				/				
2. Please tick if applicable							Related	to a Po	litically	/ Ехро	osed Pe	erson (I	PEP)			Not App	olicable	
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– Money Lending / Paw	ning				∐ YE	S 🗌 NO	C											
4. Any other information _ I declare that the informat		my knowledge	e and helief	accurat	e and co	omnlete	. Lauree	to not	ify Can	ara Ro	obero	Mutua	Fund/ (anara R	 obern Δs	set Man	ageme	nt company
limited immediately in case				Jaccural	c and cl	mpiere	. rayret	101	iny carle		00000	mulud	i i unu/ (JUCCO AS	,ce ividil	agente	ne company

NAME OF THIRD APPLICAN Mr. Ms. M/s.							
Occupation Please (Private Sector Service Government Service		Professional	□ Retired □	Student		Others 🗖
	Public Sector Agriculturist Resident Individual NRI-NRO		Business Trust	Forex Dealer HUF		NRI - NRE	Please specify
Status Please (✓)	Minor thru Guardian Company/Body Corpora	te 🗆		□ HUF □ □ Partnership Firm □			
OTHER DETAILS Please ti	k (🗸) 🗌 Individual 🗌 Non-Individual (Mandat			<u>.</u>			
1. Gross Annual Income	Details Please tick (✔) 🗌 Below 1 Lac 🗌 1-5 la		□ 5-10 Lacs	🗌 10-25 Lacs 🗌	>25 Lacs - 1 Crore	🗌 1 Crore & a	above
Net-worth in ₹		[OR]]	as on (date)		
2. Please tick if applicable	: Delitically Exposed Person (PEP)	Relate	ed to a Politically	exposed Person (PEP)	Not /	Applicable	
3. Is the entity involved i	n / providing any or the following services						
– Foreign Exchange / I	Noney Changer Services		YES 🗌 NO				
– Gaming / Gambling /	Lottery Services (e.g. casinos, betting syndicates)		YES 🗌 NO				
– Money Lending / Pav	ning	<u>ا</u> ا	YES 🗌 NO				
4. Any other information .							
	ion is to the best of my knowledge and belief ,accurat there is any change in the above information.	e and	complete. I agre	ee to notify Canara Robec	o Mutual Fund/ Can	nara Robeco Asse	t Management company
NAME OF THE GUARDIAN	(In case First Applicant is a Minor)						Minor Please (✓)
Mr. Ms. M/s.						lother 🗖 Father	🗖 Legal Guardian 🗖
Occupation Please (\checkmark)	andatory) □ Birth Certificates □ School Certif Private Sector Service □ Government Service		Professional		others I Student D		Others 🗖
	Public Sector Agriculturist		Business	□ Forex Dealer □			Please specify
Status Please (✓)	Resident Individual 🔲 NRI-NRO					NRI - NRE	
	Minor thru Guardian 🗖 Company/Body Corpora		FIIs/FPIs	□ Partnership Firm □	I Society 🛛		
	k (\checkmark) \Box Individual \Box Non-Individual (Mandato Details Please tick (\checkmark) \Box Below 1 Lac \Box 1-5 lac	S	🗌 5-10 Lacs	🗌 10-25 Lacs 🔲	>25 Lacs - 1 Crore	🗌 1 Crore & a	bove
Net-worth in ₹		[OR]		as on (date)			
2. Please tick if applicable	e: Delitically Exposed Person (PEP)	Relate	ed to a Politically	exposed Person (PEP)	Not /	Applicable	
-	n / providing any or the following services	_					
5 5 .	Noney Changer Services		YES 🗌 NO				
	Lottery Services (e.g. casinos, betting syndicates)		YES 🗌 NO				
- Money Lending / Paw	ning	ĽΥ	es 🗌 No				
	on is to the best of my knowledge and belief ,accurat	e and o	complete. I agre	e to notify Canara Robec	o Mutual Fund/ Can	ara Robeco Asse	Management company
	there is any change in the above information. Anyone or Survivor Single 		Joint	□ (Default option is A	Anyone or Survivor)	
POWER OF ATTORNEY (PO						,	
Name of PoA Mr. Ms.	M/s KYC [Please (✓) (Mandatory)	Proof Attached	4 _			
Occupation Please (✓)	Private Sector Service Government Service		Professional	□ Retired □	I _{Student} □		Others 🗖
	Public Sector 🔲 Agriculturist		Business	□ Forex Dealer □	I Housewife 🛛		Please specify
Status Please (✓)	Resident Individual 🔲 NRI-NRO					NRI - NRE	
	Minor thru Guardian 🗖 Company/Body Corpora		FIIs/FPIs	Partnership Firm	Society		
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Net-worth in ₹		[OR]]	as on (date			
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3. Is the entity involved i	n / providing any or the following services						
– Foreign Exchange / I	Noney Changer Services		YES 🗌 NO				
– Gaming / Gambling /	Lottery Services (e.g. casinos, betting syndicates)	ים	YES 🗌 NO				
– Money Lending / Paw	ning	□ Y	Yes 🗌 No				
4. Any other information				a to notify Conora Dalas	- Mutual Fund / Car	nave Dahara Area	
	ion is to the best of my knowledge and belief ,accurat there is any change in the above information.	e and	complete. I agre		o wutuai Fund/ Car	iala RODECO ASSE	wanayement company
	S (This section to be filled only if investor wish t al Securities Depository Limited (NSDL)	o hold	l units in dema		List (CML) to be en tory Services (India		
Depository Participant Nar			- Depository Pa	rticipant Name			
DP ID No.			Target ID No.				
1							

FATCA/CRS DETAILS	For Individuals &	HUF (Mandatory)	(Refer instruction no.29)
The below information	n is required for all	I applicant(s)/ gua	rdian

ual investors should mandatorily fill separate FATCA

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Country of Citizenship/ Nationality					ountry ationa	of Cit	tizens	hip/							Natio	try of mality	/	enshi	p/							
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# Please indicate all countries in In case of applications with PoA,																										
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S. No.	Scheme Name	Plan		Option	Amount Invested (₹)		DDNo./UTR No. of NEFT/RTGS)	Bank and Bran	ch and Acco	ount Number
1.				n 🗆 Dividend (Payout)						
				nd (Reinvestment)						
2.				d (Reinvestment)						
3.				Dividend (Payout)						
				d (Reinvestment)						
	e of Account : Saving/Current/ Is of Beneficial Ownership (Ple			,	1 1		ercentage/inte	rest in the trust of a	nv Benefi	ciary is as per
	nold limit provided below. Deta				r Non-Individual)					,
	Category 🗌 Ur	nlisted company	🗌 Partr	nership Firm	Unincorporated Body of Indiv		tion/	Trust	Fo	reign Investor
Dwner	ship per cent@@@	>25%	>	15%	>15%			>=15%		
@@@() \$\$ In the	Ownership percentage of shares/capita e case of Foreign investors, the benefici	I/profits/property of jurio	dical person/inte ermined as per SF	rest in the Trust as on the date of t Bl quidelines For details refer to	the application shall be SAI/relevant Addendur	furnished by	y the investor.	heneficial ownership the	investor will I	he responsible to
RAMC /	/its Registrar / KRA as may be applicable of Beneficial Ownership (Pleas	e immediately about such	h change.	-			,			
Sr.		Name	e sheet with t	inis iorniat ii the space pr	Address		Details	of Identity such as	%	of ownership
							P/	AN / Passport		
		/p		1 101 11 17 1	1					
	attach self attested copy of PAN/ NATION DETAILS for Individu					ofor Instr	uction No. 13			
א/וב	Ve				do here by nomi	nate the	undermention	ned Nominee(s) to	receive the	e units to mv
redit i	in this folio no. in the event wledging receipt thereof, shal	of my / our death	n. I / We also	o understand that all pay	yments and settle	ements r	nade to such	Nominee(s) and Si	gnature o	of the Nomin wish to nom
	551,		,		·	P (2	(11) D			
No.	Nominee(s) Nan	ne	Date of	Birth (in case of Minor)	Name of the Guar	rdian (in ca	se of Minor) Re	lationship with Unit	Holder	@% of SI
1			D D -	M M — Y Y Y	Y					
2			D D —	М М — Ү Ү Ү	Y					
3			D D —	М М — Ү Ү Ү	Y					
										1
@ If th DECL/	Signature of 1st Applicant, e percentage of share is not ARATION rustees Canara Robeco Mutual Fund	mentioned then th							Tructoor of (Capara Poboco M
Fund for	r allotment of units of the Scheme, a nentioned Scheme (s) and that the a	as indicated above and	agree to abide b	by the terms, conditions, rules a	and regulations of the	Scheme.l	/We hereby decla	re that I/ We are author	ised to make	e this investment
Regulat	tions Notifications or Directions of t	the provisions of Incom	ie Tax Act Anti M	Noney Laundering Act Anti Co	prruption Act or any o	ther applic	able laws enacted	d by the government of	India from t	ime to time " a
nvestm	ake to provide all necessary proof / nent. I / We authorize the Fund to dis ary, to the Registrar \mathfrak{S} Transfer age	sclose details of my/ou ent(s), call centers, bar	r account and a nks. custodians.	II my/our transactions to the in depositories and/or authorise	ntermediately whose ed external third part	stamp app ies who ar	ears on the appli e involved in tra	cation form. I also authons	prize the Fun spataches, e	id to disclose det
rom an	g payments to me / us. The ARN hole nongst which the Scheme is being re	der has disclosed to me commended to me/us.	e/us all the comi	missions (in the form of trail co	ommission or any othe	er mode), p	ayable to him for	the different competing	J Schemes of	t various Mutual
	ereby declare that currently there is n ealing in securities.	10 subsisting order/ruli	ng/judgment et	c., in force which has been pas	sed by of any court, tri	ibunal, stat	tutory authority o	r regulator, including SE	BI prohibitin	g or restraining
That in other in	the event, the above information an termediaries in case of any dispute r	nd/or any part of it is/a regarding the eligibility	are found to be f , validity, and au	false/untrue/misleading. I/We Ithorization of my/our transact	e will be liable for the tions.	consequer	nces arising there	from.I/We will indemni	fy the fund, <i>i</i>	AMC, Trustee, R
Applica	ble to NRIs only : I/We confirm that Is or from funds in my/our Non-Resid	t Lam/we are Non-Res	ident of Indian	Nationality/Origin and I/We h	hereby confirm that the	he funds fo by me / us	or subscription ha	ve been remitted from on basis □Non Repatria	abroad thro tion basis	ugh approved b
/Weł	nave understood the information mplete. I / We also confirm that I /	requirements of this	Form (read ald	ong with the FATCA හ CRS In:	structions) and here	by confirm	n that the inform	nation provided by me	/us on this	Form is true, co
		we have read and dri		ATCA O CIUS TErrits and Cond		TEDyaccer	n the same.			
	Sirst / Sole Applicant				lanat			🚫 Third App	l'an ant	
- 1				🚫 Second Appli	ICANL			🛇 Third App	licant	
	e furnished by partnership firm e Trustees of Canara Robeco Muti		ubscription to	the Schemes of						
We, th	e undersigned, being the partne							der Indian Partnership	Act, 1932	
behalf	lly authorise Mr of and in the name of our firm. He	is / They are also aut	horised to enca	ash / disinvest the above unit	ibe an amount of ₹ ts. We undertake to	intimate y	ou in writing abo	ment of units of out any change in the c	onstitution	Scho or compositio
subscri		e to lodge the specim	en signatures o	of the partners authorised to	deal with the above	e units. We	enclose the cop	y of the Partnership D	eed alongw	rith this applica
Vameo	of the partners			Signatu	res					
				<u> </u>						
5.					٨٣	nount		Payment De	etails	
s. No.	Scheme	Name	Plan	Option		sted (₹)	Cheque/DD No./		ink and Bra	anch
_				Growth Dividend	(Pavout)		(In case of NEFT	/KIGS)		
1.				Dividend (Reinvestm	ent)					
_				□ Growth □ Dividend (□ Dividend (Reinvestme						
2.				Growth Dividend (Payout)					
		I					1	1		
2.				l Dividend (Reinvestme – REGISTRAR ଓ TRAI				ļ		
				Dividend (Reinvestme − REGISTRAR & TRAI M/s. Karvy Computer	NSFER AGENTS			1		