

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 Service ☐	Government Service ☐	Professional ☐	Retired ☐	Student ☐			Others ☐																		
	Public Sector ☐	Agriculturist ☐	Business ☐	Forex Dealer ☐	Housewife ☐			Please specify																		
Status Please (✓)	Resident Individual ☐	NRI - NRO ☐	Trust ☐	HUF ☐	Bank / Fls ☐	NRI - NRE ☐																				
	Minor thru Guardian ☐	Company/Body Corporate ☐	Fls/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 & above [OR] Net-worth in ₹ _____ as on (date) ____/____/____																										
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 ☐ YES ☐ NO – 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 Fund/ Canara Robeco Asset Management company limited immediately in case there is any change in the above information.																										
NAME OF THE GUARDIAN (In case First Applicant is a Minor) Mr. Ms. M/s.																				Relationship with Minor Please (✓) 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 ☐	Student ☐			Others ☐																		
	Public Sector ☐	Agriculturist ☐	Business ☐	Forex Dealer ☐	Housewife ☐			Please specify																		
Status Please (✓)	Resident Individual ☐	NRI - NRO ☐	Trust ☐	HUF ☐	Bank / Fls ☐	NRI - NRE ☐																				
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Mode of Holding Please (✓) ☐ Anyone or Survivor ☐ Single ☐ Joint ☐ (Default option is Anyone or Survivor)																										
POWER OF ATTORNEY (PoA) HOLDER DETAILS																										
Name of PoA Mr. Ms. M/s.																										
PAN _____ KYC [Please (✓) (Mandatory)] ☐ Proof Attached																										
Occupation Please (✓)	Private Sector Service ☐	Government Service ☐	Professional ☐	Retired ☐	Student ☐			Others ☐																		
	Public Sector ☐	Agriculturist ☐	Business ☐	Forex Dealer ☐	Housewife ☐			Please specify																		
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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. 23)																										
National Securities Depository Limited (NSDL)													Central Depository Services (India) Limited (CDSL)													
Depository Participant Name _____													Depository Participant Name _____													
DP ID No. _____													Target ID No. _____													

FATCA/CRS DETAILS For Individuals & HUF (Mandatory) (Refer instruction no.29)				Non Individual investors should mandatorily fill separate FATCA details form			
The below information is required for all applicant(s)/ guardian							
Address Type: ☐ Residential ☐ Business ☐ Registered Office (for address mentioned in form/existing address appearing in Folio)							
Do you have non-Indian Country[ies] of Birth/Citizenship/Nationality and Tax Residency? ☐ Yes ☐ No Please tick as applicable and if yes, provide the below mentioned information (mandatory)							
Sole/First Applicant/Guardian ☐ Yes ☐ No		2nd Applicant ☐ Yes ☐ No		3rd Applicant ☐ Yes ☐ No or ☐ POA ☐ Yes ☐ No			
Date 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 ☐ No please provide Tax Payer Id		Are you a US Specified Person? ☐ Yes ☐ No please provide Tax Payer Id		Are you a US Specified Person? ☐ Yes ☐ No please provide Tax Payer Id			
Country of Tax Residency# [other than India] Taxpayer Identification No		Country of Tax Residency# [other than India] Taxpayer Identification No		Country of Tax Residency# [other than India] Taxpayer Identification No			
1		1		1			
2		2		2			
# Please indicate all countries in which you are a resident for tax purpose and associated Taxpayer Identification number. 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							
State							
Pin Code							
Tel. Off.							
Resi.							
Mobile							
E-Mail							
Overseas Correspondence Address (Mandatory for NRI / FI 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)							
REDEMPTION / DIVIDEND REMITTANCE [Refer Instruction 20]							
☐ Electronic Payment 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.							
☐ Cheque Payment							
If MICR and IFSC code for Redemption/Dividend Payout is available all payouts will be automatically processed as Electronic Payout-RTGS/NEFT/Direct Credit/NECS.							
SIP ENROLMENT DETAILS							
SIP Amount (Rs.)		Enrolment Period		Frequency Please (✓) ☐ Monthly ☐ Quarterly			
		REGULAR SIP: Start Month M M - Y Y Y Y End Month M M - Y Y Y Y					
		PERPETUAL SIP: Start Month Year Until further instruction (or) End on Month Year					
SIP Top Up : Rs.		Frequency : ☐ Half Yearly ☐ Yearly					
(in multiples of Rs. 500/-)		Please (✓)					
PAYMENT MECHANISM: Debit through ECS / Auto Debit facility (Fill up SIP Registration cum mandate form for NACH/ECS/Direct Debit)							
ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)							
CANARA ROBECO							
Application No.							
Canara Robeco Mutual Fund							
Investment manager : Canara Robeco Asset Management Company Ltd.							
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.							
Date / /							
Received from Mr. / Ms. /M/s.							
An application for purchase units of							
along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.							
Stamp, Signature & Date							

INVESTMENT DETAILS AND PAYMENT DETAILS (Payment through Cash/Outstation Cheques not accepted)						
Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.						
S. No.	Scheme Name	Plan	Option	Amount Invested (₹)	Cheque/DD No./UTR No. (Incase of NEFT/RTGS)	Bank and Branch and Account Number
1.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
2.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
3.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
# (Type of Account : Saving/Current/NRE/NRO/FCNR/NRSR) * All purchases are subject to realization of cheque/DD						
Details 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 the threshold limit provided below. Details to be provided for each such beneficiary. (Mandatory for Non-Individual)						
☐ Category	☐ Unlisted company	☐ Partnership Firm	☐ Unincorporated Association/ Body of Individuals	☐ Trust	☐ Foreign Investor \$\$\$	
Ownership per cent @@@	>25%	>15%	>15%	>=15%		
@@@ Ownership percentage of shares/capital/profits/property of juridical person/interest in the Trust as on the date of the application shall be furnished by the investor. \$\$\$ In the case of Foreign investors, the beneficial ownership will be determined as per SEBI guidelines. For details refer to SAI/relevant Addendum. In case of any change in the beneficial ownership, the investor will be responsible to intimate CRAMC / its Registrar / KRA as may be applicable immediately about such change.						
Details of Beneficial Ownership (Please attach a separate sheet with this format if the space provided is insufficient)						
Sr.	Name		Address	Details of Identity such as PAN / Passport		% of ownership
[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]						
☐ I / We do here by nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. ☐ I / We do not wish to nominate						
No.	Nominee(s) Name		Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@ % of Share
1			D D - M M - Y Y Y Y			
2			D D - M M - Y Y Y Y			
3			D D - M M - Y Y Y Y			
☒ Signature of 1st Applicant / Guardian ☒ Signature of 2nd Applicant ☒ Signature of 3rd Applicant						
@ If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)						
DECLARATION						
To 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 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 declare that I/ We are authorised to make this investment in the above mentioned 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, Notifications 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 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 Registrar & Transfer agent(s), call centers, banks, custodians, depositories and/or authorised external third parties who are involved in transaction processing, despatches, etc. for the purpose of effecting payments to me / us. The ARN holder has disclosed to me/us all the 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. I/We hereby declare that currently there is no subsisting order/ruling/judgment etc., in force which has been passed by of any court, tribunal, statutory authority or regulator, including SEBI prohibiting or restraining me/us from dealing in securities. That in the event, the above information and/or any part of it is/are found to be false/untrue/misleading. I/We will be liable for the consequences arising therefrom. I/We will indemnify the fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity, and authorization of my/our transactions. 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 I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.						
☒ First / Sole Applicant / Guardian ☒ Second Applicant ☒ Third Applicant						
To be furnished by partnership firms						
To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of We, the undersigned, being the partner of M/s. _____ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. _____ to subscribe an amount of ₹ _____ for allotment of units of _____ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the Partnership Deed alongwith this application for subscription. Name of the partners _____ Signatures _____						

S. No.	Scheme Name	Plan	Option	Amount Invested (₹)	Payment Details	
					Cheque/DD No./UTR No. (In case of NEFT/RTGS)	Bank and Branch
1.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
2.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
3.			☐ Growth ☐ Dividend (Payout) ☐ Dividend (Reinvestment)			
REGISTRAR & TRANSFER AGENTS						
M/s. Karvy Computershare Pvt. Limited Karvy Selenium, Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032 Tel No: +91 040 33215262/5269 E-Mail: crmf@karvy.com						