## Canara Robeco Mutual Fund

## CANARA ROBECO

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 APPLICATION FORM (Please fill in BLOCK Letters) Employee Unique Identification Number | Bank Serial No. /Branch Stamp/Receipt Date Broker Name / ARN Sub Broker Code / ARN 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 Declaration for "execution-only" transaction (only where EUIN box is left blank) [Refer instruction 28]: I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. f any, provided by the employee/relationship manager/sales person of the Signature of 1st Applicant / Guardian Signature of 1st Applicant / Guardi Signature of 1st Applicant / Guardian Signature of 2nd Applicant Signature of 3rd Applicant I confirm that I am an existing investor in Mutual Funds. I confirm that I am a First time investor across Mutual Funds. (₹ 150 deductible as Transaction Charge and payable to the Distributor) (₹ 100 deductible as Transaction Charge and payable to the Distributor) In case the purchase / subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable 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 Name of 1st Unit Holder The details in our records under the folio number mentioned will apply for this application. PAN/PEKRN AND KYC COMPLIANCE STATUS DETAILS - Mandatory [Refer Instruction Nos. 12 & 26] KYC Compliance Status\*\* (if yes, attach proof) PAN/PEKRN # (refer instruction) First / Sole Applicant Yes 0 Yes 0 Second Applicant Yes 0 Third Applicant \*\*Refer instruction 12 @ If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian APPLICANT(S) INFORMATION [Refer Instruction 1] DATE OF BIRTH NAME OF FIRST / SOLE APPLICANT / MINOR (incase of minor their shall be no joint holder) Mr. Ms. M/s. Father/Husband's Name ☐ Professional ☐ Retired □ | Student Private Sector Service ☐ Government Service Others  $\square$ Occupation Please (</) Please specify 1. Gross Annual Income Details Please tick (✔) ☐ Below 1 Lac ☐ 1-5 lacs □ >25 Lacs - 1 Crore □ 1 Crore & above ☐ 5-10 Lacs ☐ 10-25 Lacs [OR] as on (date) / / / Net-worth in ₹ 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 ☐ YES ☐ NO Money Lending / Pawning 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 SECOND APPLICANT Mr. Ms. M/s. **Government Service** Professional 
Retired Occupation Please (1) Private Sector Service Student Others Agriculturist □ Business Forex Dealer Housewife  $\square$ Public Sector Please specify Resident Individual NRI - NRE Bank / Fls 🗖 NRI - NRO Trust ☐ HUF Status Please (✓) Minor thru Guardian  $\Box$ Company/Body Corporate Flls/FIPs □ Partnership Firm □ Society OTHER DETAILS Please tick (✓) ☐ Individual ☐ Non-Individual (Mandatory) ☐ 5-10 Lacs 1-5 lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ 1 Crore & above 1. Gross Annual Income Details Please tick (✔) ☐ Below 1 Lac [OR] Net-worth in ₹ as on (date) / / / 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 ☐ YES ☐ NO Money Lending / Pawning 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.

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