

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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

SGSSL - 54854

E026651

INVESTOR DETAILS (MANDATORY)

[illegible]

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

First Applicant / Guardian	Second Applicant	Third Applicant

ADDITIONAL PURCHASE REQUEST

Scheme Name			
Options			
Cheque / DD Amount (₹)		Drawn on Bank and Branch	Cheque / D.D. No. & Date
Investment Amount (₹ in Figures)		Investment Amount (₹ in Words)	

REDEMPTION REQUEST

Scheme	<div style="display: flex; justify-content: space-around; height: 20px;"> </div>																								
Amount	<div style="display: flex; justify-content: space-around; height: 20px;"> </div>										OR Number of Units					<div style="display: flex; justify-content: space-around; height: 20px;"> </div>					OR <input type="checkbox"/> All units (Please ✓)				

Option (Please ✓)

☐ Growth

☐ Dividend

☐ Dividend Reinvestment

SWITCH REQUEST

Amount From Scheme 	OR	Number of Units To Scheme 	OR	<input type="checkbox"/> All units (Please)
Option 		Option 		

TEAR HERE

TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

CANARA ROBECO

Folio No.																
(To be filled in by the First applicant/Authorized Signatory) :																
Received from																
<input type="checkbox"/> Change of Bank Particulars <input type="checkbox"/> Change of Address																
Nature of Transaction																
For Additional Purchase		Scheme Name & Plan										Amount		Units		
Redemption /Systematic Withdrawal Plan		Scheme Name & Plan										Amount (₹)		Frequency		
Systematic Transfer Plan / Switch Over		Scheme Name & Plan										STP Commencement Date		Amount		Units
		From					To									
Systematic Investment Plan		Scheme Name & Plan										Amount (₹)		Frequency		

SIP / SWP / STP FACILITY REQUEST

Systematic Investment Plan

Each SIP Amount (₹) Frequency

Monthly

Quarterly

First SIP Cheque No.: Cheque date should be either 01st, 05th, 15th, 20th, 25th of the month/quarter.
(Note: Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates:

01st

05th

15th

20th

25th of the month/quarter

SIP Period : Start from Month Year End On Month Year

Systematic Withdrawal Plan (SWP)

SWP installment amount

Amount (in words)

Frequency
(Please any one only)

Monthly

Quarterly

SWP From

SWP To

Systematic Transfer Plan (STP)

From (Scheme)

To (Scheme)

Scheme

Option

STP Frequency & Enrolment Period
(Please ✓ any one only)

Monthly

Quarterly

Amount (₹) of STP

STP From

STP To

CHANGE OF ADDRESS

Local
Address of
1st Applicant

Landmark

City

Pin

State

Foreign Address
(NRI / FII Applicants)

Address for Correspondence for NRI Applicants only (Please (3)) Indian by Default

Foreign

City

Country

Zip

DECLARATION & SIGNATURE :

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 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, despataches, etc. for the purpose of effecting payments to me / us.

SIGNATURE(S)
Applicants must sign as
per mode of holding

1st Applicant/Guardian// Authorised Signatory

2nd Applicant/Authorised Signatory

3rd Applicant/ Authorised Signatory

Date

Place

TEAR HERE

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

(For all Scheme)

H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.

Tel No.: (040) 23394436, 23397901, 23312454,

Fax No.: (040) 23311968, Email : crmf@karvy.com