



# SIP REGISTRATION/RENEWAL FORM

Attention: No need to attach OTBM Debit Mandate again, if already registered earlier.

Please tick  as applicable:

OTBM Debit Mandate is already registered in the folio. (No need to submit again).

OTBM Debit Mandate is attached and to be registered in the folio.

| Distributor/Broker ARN/RIA Code# | Sub Broker ARN | Sub Broker/Branch/RM Internal Code | Employee Unique Identification No. (EUN) |
|----------------------------------|----------------|------------------------------------|--|
|                                  |                |                                    |  |

#By mentioning RIA Code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Canara Robeco Mutual Fund.

Declaration for "execution-only" transaction (only where EUN box is left blank) - I/We hereby confirm that the EUN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

|                                   |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| Signature of Sole/First Applicant | Signature of Second Applicant | Signature of Third Applicant |
|-----------------------------------|-------------------------------|------------------------------|

In case the subscription (lumpsum) amount Rs. 10,000/- or more and your Distributor has opted to receive transactions charges, Rs. 150/- (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested. 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.

Please tick (✓)  New Registration  Cancellation  Existing UMRN

The Trustee, Canara Robeco Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

## INVESTOR DETAILS

Sole/First Applicant's Name

Folio No.

PAN

DEMAT ACCOUNT DETAILS (Optional)

Please (✓)  NSDL OR  CDSL

Depository Participant (DP) ID

Beneficiary Account Number (NSDL only)

Depository Participant (DP) ID (CDSL only)

(The application form should mandatorily accompany the latest Client investor master/Demat account statement.)

| Sr. No.  | Scheme/Plan/Option/Sub-option (Mention Cheque details, if attached) | SIP Installment Amount (₹) | SIP Date - (For dates 29th, 30th and 31st, the date considered will be 28th). | Frequency   | Start Month/Year<br>End Month/Year                                   | Top up amount has to be in multiples of ₹500/-only (Minimum ₹ 500/-) |  |
|--|---|----------------------------|---|---|--|--|--|
|  |   |                            |   |   |  | Amount (₹)   | Frequency  |
| 1.   | CR  |                            | D D   | <input type="checkbox"/> Monthly*<br><input type="checkbox"/> Quarterly | From MM YYYY<br>To MM YYYY<br>Or <input type="checkbox"/> Perpetual# | ₹  | <input type="checkbox"/> Yearly*<br><input type="checkbox"/> Half-Yearly |
| 2.   | CR  |                            | D D   | <input type="checkbox"/> Monthly*<br><input type="checkbox"/> Quarterly | From MM YYYY<br>To MM YYYY<br>Or <input type="checkbox"/> Perpetual# | ₹  | <input type="checkbox"/> Yearly*<br><input type="checkbox"/> Half-Yearly |
| 3.   | CR  |                            | D D   | <input type="checkbox"/> Monthly*<br><input type="checkbox"/> Quarterly | From MM YYYY<br>To MM YYYY<br>Or <input type="checkbox"/> Perpetual# | ₹  | <input type="checkbox"/> Yearly*<br><input type="checkbox"/> Half-Yearly |
| (**Default Date/Frequency) (#Perpetual: 12/2099) |   | <b>Total</b>               |   |   |  |  |  |

First SIP transaction via single cheque no.  favouring Canara Robeco Mutual Fund Dated DD MM YYYY

Debit Bank Details: Bank Name:  A/C. No.:

YOUR CONFIRMATION/DECLARATION: I/we hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year as described in the Instruction of the common application form. 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s)

|                                   |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| Signature of Sole/First Applicant | Signature of Second Applicant | Signature of Third Applicant |
|-----------------------------------|-------------------------------|------------------------------|