

Canara Robeco Mutual Fund

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

Request for registration of Systematic Withdrawal Plan (SWP)

EXISTING UNIT HOLDER DETAILS

Sole / First Investor Name	<input type="text"/>
PAN No.	<input type="text"/>
Folio No.	<input type="text"/>

SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS

Scheme	<input type="text"/>
Plan	<input type="text"/>
Option & Sub Option	<input type="text"/>

☐ Fixed Withdrawal Amount (₹)

SWP Date ☐ 1st ☐ 5th ☐ 15th ☐ 20th ☐ 25th

Withdrawal Frequency ☐ Monthly (minimum 6) ☐ Quarterly (minimum 6) ☐ Yearly (minimum 2)

Period : Enrolment Period From / / (dd/mm/yy) To / / (dd/mm/yy)

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 intermediaries 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 transaction. I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN. 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 and hereby accept the same.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Sole / First Applicant	Signature of Second Applicant	Signature of Third Applicant

ACKNOWLEDGMENT SLIP (To be filled by the investor)

We acknowledge the receipt of the request for Registration of SWP from

Mr. / Ms. / M/s.	<input type="text"/>
in the Folio	<input type="text"/>
Scheme Name	<input type="text"/>
Amount	<input type="text"/>
Plan	<input type="text"/>
From	<input type="text"/>

Centre
Signature
and
Stamp

Subject to further verification and furnishing of mandatory information/documents. Please retain this slip until processed.

For any queries: Call at Toll Free No. 1800-209-2726 or write to us at: crmf@canararobeco.com

Instructions:

- 1) Please refer the Key Information Memorandum and Scheme information documents and Statement of additional information of the respective Schemes(s) for Applicable NAV, Risk Factors, Load Structure and other information on the Scheme(s).
- 2) The Default bank account as mentioned in the above folio would be considered for such credits.
- 3) For Systematic Withdrawal Plan (SWP), kindly provide the SWP amount you would like to redeem, the frequency and date. The dates should be either the 1st or 5th or 15th or 20th or 25th of every Month/Quarter/Year.
- 4) Investor can choose to discontinue this facility by giving 15 days written notice to our Branch Offices of CRAMC.
- 5) Canara Robeco Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements.
- 6) The amount withdrawn under the SWP will be considered as a redemption and shall be converted into units and will be deducted from the unit balance of the Unit holder on First In First Out (FIFO) basis.
- 7) Unitholders must use separate SWP Enrolment forms for different Schemes / Plans / Options / dates.
- 8) The form should be signed by the applicable investor (s) as per the mode of holding in the folio.
- 9) The SWP Facility is available only for units held / to be held in Non - demat Mode.
- 10) Exit load will be charged as per the scheme's applicable load structure at the time of purchase of the units.
- 11) Units marked under Lien, Pledge or Lock-in Period will not be eligible for SWP. In other words, units which are free from any hold / lock-in alone will be eligible for SWP.
- 12) If the withdrawal date falls on a non-Business Day, the next Business Day will be considered for processing the SWP instalment.
- 13) The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrolment period expires; whichever is earlier