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

APPLICATION NO.

CANARA ROBECO

TRIGGER APPLICATION FORM (Please fill in BLOCK Letters)

Broker Name / ARN	Sub Broker Code / ARN	Employee Unique Identification Number	Bank Serial No. /Branch Stamp/Receipt Date

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.

⊗ Signature of 1st Applicant / Guardian	⊗ Signature of 2nd Applicant	⊗ Signature of 3rd Applicant

REGISTRATION FORM FOR TRIGGER FACILITY

☐ **New Trigger by existing investor** ☐ **New Trigger by new investor** (also attach the new application form duly filled & signed)

PARTICULARS OF FIRST APPLICANT

FOLIO NO.

Name (Mr./Ms./M/s.)

E-mail ID

Mobile No.

Name of the Scheme Canara Robeco Gilt PGS **Plan** ☐ Regular Plan ☐ Direct Plan **Option** Growth

Date of Investment **Investment Amount (in fi gures)**

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) -

PARTICULARS OF SECOND APPLICANT

Name Mr./Ms./M/s.

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) -

PARTICULARS OF THIRD APPLICANT

Name Mr./Ms./M/s.

PAN

Mandatory Enclosures ☐ PAN Proof ☐ KYC Acknowledgement

PAN Exempt KYC Ref no (PEKRN for Micro investments) -

TRIGGER DETAILS

Trigger Limit : _____% (Please mention the Target Appreciation Percentage (TAP) ,Default TAP : 20%)

Switch-out : to Scheme / Plan / Option:

(Kindly note that default scheme is Canara Robeco Liquid /Direct/Growth)

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**

INSTRUCTIONS FOR TRIGGER

A trigger is an event upon occurring of which the Scheme will automatically switch the units as the case may be on behalf of the investor on the date of happening of the event.

The features of the Trigger facility based on TAP are as: Under this facility, the investor can chose a specific % target return, the value of which, if achieved in the scheme, shall be automatically switched to any of the open ended schemes of Canara Robeco Mutual Fund as selected by the investor. This switch as selected by the investor shall be only to the extent of the amount appreciated as per the target return selected by the investor. The original invested amount by the investor at the applicable NAV will remain in the scheme. The trigger is an additional facility provided to the unit holders to save time on completing the switch formalities on achieving TAP. The minimum application amount criteria applicable to the switched schemes will be applicable. In case the amount appreciated as per the target return selected by the investor is less than the minimum application amount criteria of the switched scheme(s), the investor will receive the pay out of such amount in lieu of switch to the scheme selected by the said investor.

Target Appreciation Percentage (TAP): Any percentage as defined by the investor, point-to-point appreciation of the NAV (not to be considered as a compounded annual growth rate).

Default TAP/ Scheme : Default TAP : 20% , Default Scheme for automatic switch of the gain value will be Canara Robeco Liquid – Direct Plan – Growth

Applicable NAV for Switch : NAV of the day on which TAP is achieved will be considered for purpose of switch.

Terms & conditions in relation to the Trigger facility based on TAP:

- Exit load as applicable to Canara Robeco Gilt PGS will be charged.
- The facility will only be available under the Growth Option of the Regular Plan and the Direct Plan.
- The trigger is currently not available for SIP (Systematic Investment Plan)/STP (Systematic Transfer Plan) related transactions.
- Investors who wish to register a TAP as mentioned above, will have to submit the duly filled in Trigger form at the nearest Canara Robeco Mutual Fund Sales Office or to the Registrar & Transfer Agents of the fund. The trigger form will also be available on the website of the company from the effective date.
- The investors opting for the Trigger facility will have the right to redeem/switch their holdings before happening of the trigger event. In such cases, the trigger facility already registered for a particular transaction will be deactivated.

Risk Factors specific to this facility:

1. Trigger is not an assurance on part of AMC/Scheme to the investor that he/she will receive a particular amount of money/appreciation and/or a percentage on redemption or will get a particular amount of capital appreciation or will minimise the loss to investor to a particular amount or percentage.
2. Past performance of the schemes may or may not be sustained in the future.
3. Investors are not being offered any assurance or indication of any minimum amount of capital appreciation or minimization of losses. The scheme, into which the triggered value is switched, is subject to the respective scheme specific risk factors, including but not limited to Interest Rate risk, liquidity or marketability risk, credit risk, reinvestment risk, etc. Investors are requested to read the Scheme Information Document of the schemes carefully before investing.
4. Investors are advised to consult their Tax Advisors with regard to tax implications relating to their investments in the Scheme.