

INSTRUCTIONS

1. The STP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box, where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Canara Robeco Mutual Fund.
2. One STP Enrolment Form can be filled for one Scheme/ Plan/Option only.
3. Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs/KIMs of the respective Scheme(s) and SAI are available with the ISCs of Canara Robeco Mutual Fund, brokers/distributors and also displayed at the Canara Robeco Mutual Fund website i.e. www.canararobeco.com
4. Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number. Unit holders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
5. STP offers unit holders the following two options:
 1. Fixed Amount
 2. Capital AppreciationInvestors can opt for any of the above facility.

Fixed Amount Plan offers transfer facility at Daily, Weekly, Monthly and Quarterly intervals.

Capital Appreciation Plan offers transfer facility at Weekly, Monthly and Quarterly intervals. If no frequency is chosen, Monthly frequency shall be treated as the Default Frequency.
6. Under the Capital Appreciation - Weekly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum is Rs. 1,000 & incase of Canara Robeco Equity Tax Saver Fund it is Rs. 500) by way of capital appreciation on every Monday.

Monthly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum is Rs. 1,000 & incase of Canara Robeco Equity Tax Saver Fund it is Rs. 500) by way of capital appreciation on the 1st , 5th, 15th, 20th and 25th of each month.

Quarterly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum is Rs. 2,000 & incase of Canara Robeco Equity Tax Saver Fund it is Rs. 1,000) by way of capital appreciation on the 1st, 5th, 15th, 20th and 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. January, March, July, September, etc.

Please note that no transfers will take place if there is no minimum capital appreciation amount (except for last transfer leading to closure of account). The capital appreciation, if any, will be calculated from the enrolment date of the Capital Appreciation STP under the folio, till the first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous Capital Appreciation STP date (where Capital Appreciation STP has been processed and paid) and the next Capital Appreciation STP date.
7. The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Transferee Schemes will be applicable for STP.
8. Unit holders are required to fill in either the number of installments or the enrolment period in the enrolment Form, failing which the Form is liable to be rejected.
9. Weekly Transfers will happen only on Mondays by default. In case Monday is a non-business day, next business day will be considered for Transfer
10. In case, the Enrolment Period has been filled, but the STP Date and/or Frequency (Monthly/Quarterly) has not been indicated, Monthly frequency shall be treated as Default frequency and 15th shall be treated as Default Date.
11. The application for Fixed Amount/Capital Appreciation enrolment - Monthly & Quarterly Interval should be submitted at least 7 working days before the desired commencement date.
12. In respect of STP, the Exit Load Structure shall be applicable in transferor schemes as per the rates prevailing for STP cycle date/STP transaction date .
13. A minimum period of 7 working days shall be required for registration under STP. Units will be allotted/redeemed at the applicable NAV of the respective dates of the Scheme on which such investments/withdrawals are sought from the Scheme.
14. The requests for discontinuation of Fixed Amount /Capital Appreciation shall be subject to an advance notice of days before the next due date for STP.
15. STP will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds' receipt of notification of death or incapacity of the Unit holder. Further, in case where the balance amount in a folio is less than the Fixed Amount , the entire amount will be transferred to the transferee scheme.
16. If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date/Day and the same will be considered for the purpose of determining the applicability of NAV.
17. The Trustee reserves the right to change/modify the terms and conditions of the STP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.canararobeco.com

R & T AGENT

M/s. KARVY FINTECH PVT. LTD.

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