

# GOAL SIP



Upgrade your investing Experience to new heights

The goals displayed are for illustrative purposes only. There is no guarantee of achievement of the goals.

**SEBI Registered Name:** Canara Robeco Mutual Fund | **SEBI Registration Number:** MF/004/93/4

# Innovation

is changing everything around us



From  
**Basic Telephones**  
to  
**Smartphones**

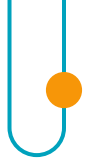


From  
**Cash Transactions**  
to  
**Digital ones**



From  
**Traditional Taxis**  
to  
**Smart Cabs**





These innovative

# Transitions

are just to make our lives



**Simpler**



**Convenient**



**Better**



These transitions are like an

# Upgrade

Imagine the same kind of  
upgrade in your investing journey too



# UPGRADE

Presenting

# GOAL SIP



Upgrade your investing  
Experience to new heights

The goals displayed are for illustrative purposes only. There is no guarantee of achievement of the goals.

# Goal SIP Features



Goal Name



MyDate



Pause



SIP Top Up



Long Term SIP

# Goal SIP Features



## Goal Name

You can name your investments after your aspirations like “My Dream Car” to personalise your SIP, track its progress in statements. It will build an emotional bond that fosters discipline.



## Pause

Unforeseen events may disrupt your investment journey, but with the Pause feature, you can pause your SIP for 3 months and resume investing anytime.



## SIP Top Up

If you want to reach your goals sooner then SIP Top Up boosts your periodic investments automatically, harnessing the power of compounding.



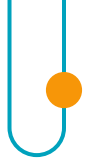
## MyDate

You choose what you buy then why not your SIP date? MyDate lets you invest on your preferred day.



## Long Term SIP

Don't let anything slow down your dreams. You can choose Long-Term SIP to stay invested without re-applying.



Rohan and Priya's

# Journey



Let's understand these  
features better through

## Rohan & Priya's journey

Rohan and Priya, a couple in their 30s with a shared dream of owning their **dream house by the beach**. After starting a basic SIP, they realized their goal seemed distant due to unforeseen expenses. That's when they decided to switch to Goal SIP and here is how they used each **feature of Goal SIP**.

Rohan and Priya's

# Journey



## Goal Name

First, they used the Goal Name feature to personalize their SIP as the "**Beach House Fund**," which strengthened their commitment.



## MyDate

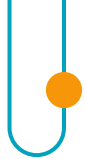


Then, by setting their SIP to a meaningful date with MyDate—like their **wedding anniversary**—it became more personal and significant for them to contribute monthly.



## Pause

When Priya faced a brief **career break**, they used the Pause feature and paused their SIP for 3 months instead of stopping it altogether, ensuring their financial planning stayed on track.



Rohan and Priya's

# Journey

## SIP Top Up

After their circumstances improved, they **unpaused their SIP** and even increased their SIP amount each year with the SIP Top Up feature, gradually giving a push to their investments.



## Long Term SIP

Finally, they **extended their tenure** using the Long-term SIP feature, aligning the plan with their long-term vision.

Just like Rohan and Priya,  
you can also give your investments  
the upgrade they deserve.

You may get closer to your goals with

# GOAL SIP



The goals displayed are for illustrative purposes only. There is no guarantee of achievement of the goals.

[illegible]

Please specify your Goal you wish to achieve or you can select from the below given option

GOAL PURPOSE:

☐ Kids Marriage 

☐ Wealth Creation 

☐ Kids Education 

☐ Tax Savings 

☐ Retirement Planning (Default) 

☐ Dream Car 

☐ Dream Vacation 

☐ Dream House 

☐ Others \_\_\_\_\_

YOUR GOAL AMOUNT: ₹ \_\_\_\_\_

GOAL NAME: \_\_\_\_\_

# Goal SIP Account Statement

Folio Number : 11953749304

Statement Date : 29 May 2025

For the period 01 Jan 1970 to 29 May 2025

CANARA ROBECO

Mutual Fund

(Non Transferable)

Investor Details

CHIRAG A PATEL  
4-4480 Khangad Sheet  
Begumpura  
Near Mahidhapura Police Station  
Surat  
Gujarat  
PIN - 395003  
Mobile : +916355036818  
E-Mail : chirag.patel33@gmail.com

Holding Information

Mode Of Holding : SINGLE  
Status : INDIVIDUAL  
POA :  
Category : RESIDENT INDIAN  
Investor DOB : Yes  
DP ID : NA  
Client ID : NA  
IDCW Option : NA  
Agent/Broker/RIA Code : ARN-104007  
Agent/Broker/RIA Name : Pratik Vasanlal Rathod  
EIIN : E135702  
Sub Broker/Branch Code :  
Mode Of Payment : REGULAR

15GIH status (FY: 01/04/2025-31/03/2026) : No

Account Holder PAN / PEKRN KYC / KIN FATCA / CRS UBO Details

Primary Holder

Joint Holder 1

Joint Holder 2

Guardian

Portfolio Summary

| Scheme Name(Scheme Code)                          | Balance Units    | Cost Value (₹)   | Last Declared NAV (₹) | Current Value (₹) | IDCW Reinvestment (₹) | IDCW Paid (₹) | Lock Free Units  |
|---------------------------------------------------|------------------|------------------|-----------------------|-------------------|-----------------------|---------------|------------------|
| Canara Robeco Mid Cap Fund - Regular Growth MD-GP | 3,731.824        | 50,000.00        | 16.49                 | 61,537.78         | 0.00                  | 0.00          | 3,731.824        |
| <b>Your Portfolio Summary Total</b>               | <b>3,731.824</b> | <b>50,000.00</b> |                       | <b>61,537.78</b>  | <b>0.00</b>           | <b>0.00</b>   | <b>3,731.824</b> |

SIP/STP/SWP Registration Summary

(For complete scheme name, refer transaction table.)

| Type | Scheme Code | Amount (₹)<br>Frequency / Cycle Date | From-To Date<br>Period   | Number of<br>Installments | Top-up Amount (₹)<br>Frequency | Pause Duration &<br>Period | Registration Date<br>Cancellation Date | URN / UMRN | Status     |
|------|-------------|--------------------------------------|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------------------|------------|------------|
| SIP  | MDGP        | 2,000<br>Monthly / 4                 | 04/05/2023<br>04/12/2026 | Perpetual                 |                                |                            | 28/05/2023<br>27/09/2024               | NA         | Terminated |

GOAL BASED SIP DETAILS

| Scheme Name    | SIP Goal Purpose         | Goal Name               | Goal Amount (A) | Inv Value (B) | Mkt Value (C) | Achievement (%) | Yet to Achieve (D= A-C) | Status | IH No |
|----------------|--------------------------|-------------------------|-----------------|---------------|---------------|-----------------|-------------------------|--------|-------|
| Regular Growth | To meet wedding expenses | Namrata's Dream Wedding | 51,00,000.00    | 11,999.40     | 12,866.34     | 0.25            | 50,87,133.66            | Active |       |

Nominee Details

| Sr. No | Nominee Name | Date Of Birth | Guardian Name (in case of Minor) | Relationship | Share (%) |
|--------|--------------|---------------|----------------------------------|--------------|-----------|
| 1      |              |               |                                  | Spouse       | 100       |
| 2      |              |               |                                  |              |           |

Tr.Date

Transaction Type

Amount (₹)

Price (₹)

Units

Balance Units

28/03/2023

Gross Systematic Investment  
Stamp Duty @ (0.005%)

2,000.00  
.10

06/11/2023

Gross Systematic Investment  
Stamp Duty @ (0.005 %)

2,000.00  
0.10

1,461.613

06/11/2023

Net Systematic Investment (NAV Dt: 07/11/2023) (8/Perpetual)

1,999.90

11.89

168.200

1,461.613

04/12/2023

Gross Systematic Investment  
Stamp Duty @ (0.005 %)

2,000.00  
0.10

1,618.100

04/12/2023

Net Systematic Investment (NAV Dt: 07/12/2023) (9/Perpetual)

1,999.90

12.78

156.487

1,618.100

04/01/2024

Gross Systematic Investment  
Stamp Duty @ (0.005 %)

2,000.00  
0.10

1,771.115

04/01/2024

Net Systematic Investment (NAV Dt: 08/01/2024) (10/Perpetual)

1,999.90

13.07

153.015

1,771.115

05/02/2024

Gross Systematic Investment

2,000.00

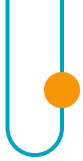
Page 1 of 4

Page 3 of 4

# GOAL SIP is live on



CANARA ROBECO  
smarTPartner



# For more information, contact us or your Mutual Fund Distributor or Advisor today.

**Disclaimer:** Goal SIP feature is designed only to provide new investment experience to investors. The goals mentioned are for illustrative purposes only and there is no guarantee of achievement of the goals. Investor should not consider above as a recommendation for any course of action to be followed by investors. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice. Investors are requested to note that there is no assurance of any returns/capital protection/capital guarantee to the investors in any schemes of Canara Robeco Mutual Fund. Past performance may or may not sustain in future and should not be used as a basis for comparison with other investments. The Performance may vary from scheme to scheme and depends upon several factors including load structure, investment framework, AUM, Investment objective, sector diversion, asset allocation & internal risk management parameter. Investor before investing into any kind of mutual fund scheme should read and be aware of scheme specific risk factors including Risk-o-meter of scheme / benchmark, Investment strategy & objective, asset allocation, Load structure, Plan/options available etc. defined in offer documents (Scheme Information Document and Key Information Memorandum) which are available on website. | Canara Robeco Mutual Fund, its Sponsors, its Trustees, the AMC, its employees, officer, directors, etc. assume no financial liability whatsoever to the user of this document.

**Statutory Details:**

**Name of Asset Management Company:** Canara Robeco Asset Management Company Ltd (Investment Manager to Canara Robeco Mutual Fund).

**CIN of Asset Management Company:** U65990MH1993PLC071003.

**Address:** Canara Robeco Asset Management Company Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.