

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Arbitrage Fund |
| 2 | Option Name (Regular/Direct) | <p>Regular Plan & Direct Plan</p> <p><input type="checkbox"/> Growth (Option A)</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p><input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p> |
| 3 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Low Risk |
| 5 | Riskometer (As on date) | Low Risk |
| 6 | Category as per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | <p><u>Under normal circumstances, when arbitrage opportunities are available and accessible, the asset allocation of the Scheme will be as follows:</u></p> <p><u>Table 1:</u></p> <p>1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc: 65% - 100%</p> <p>2. Debt, Money market instruments: 0% - 35%</p> <p>When adequate arbitrage opportunities are not available in the Derivative and equity markets</p> <p><u>Table 2:</u></p> <p>1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc: 0% - 65%</p> <p>2. Debt, Money market instruments : 35% - 100%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | January 15, 2018 |
| 12 | NFO Close Date | January 22, 2018 |
| 13 | Allotment Date | January 25, 2018 |
| 14 | Reopen Date | January 29, 2018 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Ms. Kaivalya Nadkarni |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage (Equity portion) |
| 20 | Fund Manager 1 - From Date | October 01, 2024 |
| 21 | Fund Manager 2 - Name | Mr. Karan Mundhra |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage (Debt portion) |
| 23 | Fund Manager 2 - From Date | August 01, 2024 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.35 % ; Regular Plan - 0.99 % |
| 25 | Exit Load (if applicable) | <p><input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil</p> <p><input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%</p> <p><input type="checkbox"/> If units are redeemed or switched out on or after 15 days from the date of allotment: Nil</p> <p>(as a % of Applicable NAV)</p> |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 845 - DSP Arbitrage Fund - Direct - Growth 576 - DSP Arbitrage Fund - Regular - Growth |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1DN4 - DSP Arbitrage Fund - Direct - Growth INF740KA1DI4 - DSP Arbitrage Fund - Regular - Growth |
| 32 | AMFI Codes (To be phased out) | 142283 - DSP Arbitrage Fund - Direct - Growth 142282 - DSP Arbitrage Fund - Regular - Growth |
| 33 | SEBI Codes | DSPM/O/H/ARB/17/12/0033 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |
| 10 | Minimum Switch Amount (if applicable) | 100.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | NA |
| 17 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 1 | Frequency | <p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p> |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |