

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian

27	Auditor
28	Registrar
29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
Inv	
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
S	
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document
DSP Arbitrage Fund
<u>Regular Plan & Direct Plan</u>
<input type="checkbox"/> Growth (Option A) * <input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
* default Option
An open ended scheme investing in arbitrage opportunities
Low Risk
Low Risk
Arbitrage Fund
Not Applicable
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. There can be no assurance that the investment objective of the scheme will be realized.
<u>Table 1:</u> 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 65% - 100% 2. Debt, Money market instruments: 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets <u>Table 2:</u> 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% 2. Debt, Money market instruments : 35% - 100%
Rs. 10/-
January 15, 2018
January 22, 2018
January 25, 2018
January 29, 2018
Not Applicable
Nifty 50 Arbitrage Index
Not Applicable
Mr. Kedar Karnik
Primary (Debt)
June 16, 2020
Mr. Abhishek Singh
Comanage
April 08, 2022
3.01%
<input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil <input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25% <input type="checkbox"/> If units are redeemed or switched out on or after 30 days from the date of allotment: Nil (as a % of Applicable NAV)
Citibank N. A.

Walker Chandiok & Co LLP
Computer Age Management Services Limited
845 - DSP Arbitrage Fund - Direct - Growth
576 - DSP Arbitrage Fund - Regular - Growth
Not Applicable
INF740KA1DN4 - DSP Arbitrage Fund - Direct - Growth
INF740KA1DI4 - DSP Arbitrage Fund - Regular - Growth
142283 - DSP Arbitrage Fund - Direct - Growth
142282 - DSP Arbitrage Fund - Regular - Growth
DSPM/O/H/ARB/17/12/0033
Investment Amount Details:
Rs. 500/-
Re. 1/-
Rs. 500/-
Re. 1/-
0.01
0.001
NA
NA
NA
500.00
0.001
0.01
0.001
NA
NA
NA
Yes
SIP SWP & STP Details:
Monthly and Quarterly
500.00
1.00
6
01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
NA