

Fields		Scheme Summary Document					
1	Fund Name	Edelweiss Arbitrage Fund					
2	Option Name (Regular/Direct)	<b>Regular Plan &amp; Direct Plan</b> <input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)					
3	Fund Type	Equity Fund					
4	Riskometer (At the time of Launch)	Low to Moderate Risk					
5	Riskometer (As on date)	Low Risk					
6	Category as per SEBI Categorization Circular	Arbitrage Fund					
7	Potential Risk Class (as on date)	NA					
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. <i>However, there is no assurance that the investment objective of the scheme will be realized.</i>					
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives - 65-100% 2. Debt & Money Market instruments including the margin money deployed in derivative transactions - 0-35%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	27-Jun-2014					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	Nifty 50 Arbitrage PR Index					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage					
20	Fund Manager 1 - From Date	27-Jun-2014					
21	Fund Manager 2 - Name	Equity Portion: Mr. Bhavin Patadia					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	01-Mar-2023					
24	Fund Manager 3 - Name	Debt Portion: Mr. Dhawal Dalal					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage					
26	Fund Manager 3 - From Date	22-Dec-2016					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.07%, Direct Plan - 0.36%					
28	Exit Load (if applicable)	Yes					
29	Custodian	Standard Chartered					
30	Auditor	BSR & Associates LLP					
31	Registrar	KFIN Technologies Pvt Ltd					
32	RTA Code (To be phased out)	ATDD - Edelweiss Arbitrage Fund - Direct Plan IDCW ATDG - Edelweiss Arbitrage Fund - Direct Plan Growth ATDP - Edelweiss Arbitrage Fund - Regular Plan IDCW ATGP - Edelweiss Arbitrage Fund - Regular Plan Growth ATMD - Edelweiss Arbitrage Fund - Monthly IDCW Direct Plan ATMR - Edelweiss Arbitrage Fund - Monthly IDCW Regular Plan					
33	Listing Details						
34	ISINs	INF754K01EB2 - Edelweiss Arbitrage Fund - Direct Plan IDCW INF754K01EA4 - Edelweiss Arbitrage Fund - Direct Plan Growth INF754K01EG1 - Edelweiss Arbitrage Fund - Regular Plan IDCW INF754K01EF3 - Edelweiss Arbitrage Fund - Regular Plan Growth INF754K01HW1 - Edelweiss Arbitrage Fund - Monthly IDCW Direct Plan INF754K01HT7 - Edelweiss Arbitrage Fund - Monthly IDCW Regular Plan					
35	AMFI Codes (To be phased out)	130209 - Edelweiss Arbitrage Fund - Direct Plan IDCW 130206 - Edelweiss Arbitrage Fund - Direct Plan Growth 130207 - Edelweiss Arbitrage Fund - Regular Plan IDCW 130205 - Edelweiss Arbitrage Fund - Regular Plan Growth 141606 - Edelweiss Arbitrage Fund - Monthly IDCW Direct Plan 141605 - Edelweiss Arbitrage Fund - Monthly IDCW Regular Plan					
36	SEBI Codes	EDEL/O/H/ARB/14/05/0016					
<b>Investment Amount Details:</b>							
1	Minimum Application Amount	Rs. 5000/-					
2	Minimum Application Amount in multiple of Rs.	Re. 1/-					
3	Minimum Additional Amount	Rs. 500/-					
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-					
5	Minimum Redemption Amount in Rs.	Rs. 500/-					
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)	Rs. 5000/-					
11	Minimum Switch Units	0.001					
12	Switch Multiple Amount (if applicable)	Re. 1/-					
13	Switch Multiple Units (if applicable)	0.001					
14	Max Switch Amount	Rs.999,99,99,999					
15	Max Switch Units (if applicable)	NA					
16	Swing Pricing (if applicable)	NA					
17	Side-pocketing (if applicable)	NA					
<b>SIP SWP &amp; STP Details:</b>							
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly	
2	Minimum Amount	300	500	500	500	1000	
3	In multiple of	1	1	1	1	1	
4	Minimum Instalments	20	12	12	12	6	
5	Dates	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	7,14,21,28	10,25	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	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	
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	