

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Arbitrage Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - 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. However, there is no assurance that the investment objective of the scheme will be realized.				
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: Ms. Pranavi Kulkarni				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage				
26	Fund Manager 3 - From Date	01-Jul-2024				
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				
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.	Re. 1/-				
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. 100/-				
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				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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