

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Arbitrage Fund
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: Normal IDCW • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility. Monthly IDCW Frequency: Unit holders / Beneficial Owners appearing in the Register of Unit holders/ statement of Beneficial Ownership (as applicable) on the second last Thursday of every month (Record Date will be on the immediate succeeding Business Day if that day happens to be a non-Business Day) shall be eligible to receive IDCW, if any, declared by the Trustee. The Trustee reserves the right to change the record date from time to time.
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on August 31, 2022)	Low Risk Investors understand that their principal will be at Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Objective of the Scheme	To generate income through arbitrage opportunities and debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Under Normal Circumstances: Equity and equity related instruments: 65%-90%: Medium to High; Derivatives including index futures, stock futures, index options and stock options, etc. : 65%-90% : Medium to High; Other derivative opportunities: 0%-20%: Medium to High; Debt Securities (including securitised debt) and money market instruments: 10%-35% : Low to Medium; Units issued by REITs and InvITs: 0%-10% : Medium to High; Non-convertible preference shares: 0%-10% : Low to Medium; Under Defensive Circumstances: Equity and equity related instruments: 0%- 65%: Medium to High; Derivatives including index futures, stock futures, index options and stock options, etc. : 0%-65% : Medium to High; Other derivative opportunities: 0%-20%: Medium to High; The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. The Scheme may invest upto a maximum 35% of the total assets in Foreign Securities and upto 100% of its total assets in Derivatives. The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps; and (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.
10	Face Value	Rs. 10
11	NFO Open Date	September 28, 2007
12	NFO Close Date	October 15, 2007
13	Allotment Date	October 23, 2007
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY 50 Arbitrage Index (Total Returns Index)
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Krishan Kumar Daga Mr.Arun Agarwal Mr.Anil Bamboli
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Managers of the Scheme
20	Fund Manager 1-From Date	Mr.Krishan Kumar Daga- September 10, 2015 Mr.Arun Agarwal- August 24, 2020 Mr. Anil Bamboli- February 01, 2022
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr.Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Overseas Fund Manager
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: Retail Plan: 1.05 % Wholesale Plan : 0.95% Direct Plan:Retail Plan: 0.4% Wholesale Plan : 0.4% (as on August 31, 2022)
25	Exit Load(if applicable)	In respect of each purchase / switch-in of units, an Exit Load of 0.25% is payable if Units are redeemed/ switched-out within 1 month from the date of allotment.No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.
26	Custodian	HDFC Bank Limited

27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCAR
30	Listing Details	Not Applicable
31	ISINs	HDFC ARBITRAGE FUND RETAIL PLAN DIRECT PLAN QUARTERLY IDCW PAYOUT OPTION- INF179K01UV6 HDFC ARBITRAGE FUND - RETAIL PLAN DIRECT PLAN QUARTERLY IDCW REINVESTMENT OPTION - INF179K01UW4 HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION- INF179K01UU8 HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-MONTHLY IDCW PAYOUT OPTION-INF179KA1KO7 HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-MONTHLY IDCW REINVESTMENT OPTION - INF179KA1KN9 HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-NORMAL IDCW PAYOUT OPTION- INF179KA1KM1 HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW REINVESTMENT OPTION- INF179KA1KL3 HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH OPTION - INF179K01343 HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION -INF179K01327 HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION - INF179K01319 HDFC ARBITRAGE FUND RETAIL PLAN QUARTERLY IDCW REINVESTMENT OPTION- INF179K01335 HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW PAYOUT OPTION -INF179KA1KQ2 HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT OPTION- INF179KA1KP4 HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH - INF179KA1KT6 HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW OPTION- INF179KA1KS8 HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT OPTION - INF179KA1KR0
32	AMFI Codes(to be phased out)	106799- HDFC Arbitrage Fund - Retail IDCW Option 106797 - HDFC Arbitrage Fund - Retail Quarterly IDCW Option 118930 - HDFC Arbitrage Fund - Quarterly IDCW Option - Direct Plan 106796 - HDFC Arbitrage Fund - Retail Growth Option 118931- HDFC Arbitrage Fund - Growth Option - Direct Plan 129051- HDFC Arbitrage Fund - Wholesale Monthly IDCW Option 129054 -HDFC Arbitrage Fund - Wholesale Monthly IDCW - Direct Plan 106795 - HDFC Arbitrage Fund - Wholesale IDCW Option 129053 - HDFC Arbitrage Fund - Wholesale IDCW Option - Direct Plan 106793 - HDFC Arbitrage Fund - Wholesale Growth Option 129052 - HDFC Arbitrage Fund - Wholesale Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/H/ARB/07/08/0017
34	Minimum Application Amount	Rs.100
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.100
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.100 and and multiples of Rs.1 thereafter
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Switch - in: Rs.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter
44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	Any amount
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable)	Enabled but no segregated portfolio created
	Segregated Portfolio	
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<u>SIP</u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u>SWP</u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u>STP</u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly

52	Minimum Amount	<p>SIP For DSIP, WSIP and MSIP : Rs. 100 and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 thereafter</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>STP Under Daily FSTP: Rs 500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000</p>
53	In Multiple of	<p>SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, STP: Under Daily FSTP :In Multiples of Rs 100 therefater Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 therefater Under Quarterly FSTP: In Multiples of Rs 100 therefater</p>
54	Minimum Instalments	<p>SIP: Minimum number of installments under DSIP, WSIP and MSIP - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 SWP: For Fixed and Variable SWP- 2 STP: Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments.Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment.</p>
55	Dates	<p>SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other freqencies - Any date fo the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date</p>
56	Maximum Amount(if any)	Not Applicable
56	Maximum Amount(if any)	Not Applicable