

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: <b>Normal IDCW</b> • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility. <b>Monthly IDCW Frequency:</b> Unit holders / Beneficial Owners appearing in the Register of Unit holders/ statement of Beneficial Ownership (as applicable) on the <b>second last Thursday of every month</b> (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-Ojective 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	<b>Under Normal Circumstances:</b> 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;  <b>Under Defensive Circumstances:</b> 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	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCAR
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	<p>HDFC ARBITRAGE FUND RETAIL PLAN DIRECT PLAN QUARTERLY IDCW PAYOUT OPTION- INF179K01UV6</p> <p>HDFC ARBITRAGE FUND - RETAIL PLAN DIRECT PLAN QUARTERLY IDCW REINVESTMENT OPTION - INF179K01UW4</p> <p>HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION- INF179K01UU8</p> <p>HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-MONTHLY IDCW PAYOUT OPTION-INF179KA1K07</p> <p>HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-MONTHLY IDCW REINVESTMENT OPTION - INF179KA1KN9</p> <p>HDFC ARBITRAGE FUND-WHOLESALE- REGULAR-NORMAL IDCW PAYOUT OPTION- INF179KA1KM1</p> <p>HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW REINVESTMENT OPTION- INF179KA1KL3</p> <p>HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH OPTION - INF179K01343</p> <p>HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION -INF179K01327</p> <p>HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION - INF179K01319</p> <p>HDFC ARBITRAGE FUND RETAIL PLAN QUARTERLY IDCW REINVESTMENT OPTION- INF179K01335</p> <p>HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW PAYOUT OPTION -INF179KA1KQ2</p> <p>HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT OPTION- INF179KA1KP4</p> <p>HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH - INF179KA1KT6</p> <p>HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW OPTION- INF179KA1KS8</p> <p>HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT OPTION - INF179KA1KR0</p>
32	<b>AMFI Codes(to be phased out)</b>	<p>106799- HDFC Arbitrage Fund - Retail IDCW Option</p> <p>106797 - HDFC Arbitrage Fund - Retail Quarterly IDCW Option</p> <p>118930 - HDFC Arbitrage Fund - Quarterly IDCW Option - Direct Plan</p> <p>106796 - HDFC Arbitrage Fund - Retail Growth Option</p> <p>118931- HDFC Arbitrage Fund - Growth Option - Direct Plan</p> <p>129051- HDFC Arbitrage Fund - Wholesale Monthly IDCW Option</p> <p>129054 -HDFC Arbitrage Fund - Wholesale Monthly IDCW - Direct Plan</p> <p>106795 - HDFC Arbitrage Fund - Wholesale IDCW Option</p> <p>129053 - HDFC Arbitrage Fund - Wholesale IDCW Option - Direct Plan</p> <p>106793 - HDFC Arbitrage Fund - Wholesale Growth Option</p> <p>129052 - HDFC Arbitrage Fund - Wholesale Growth Option - Direct Plan</p>
33	<b>SEBI Codes</b>	HDFC/O/H/ARB/07/08/0017
34	<b>Minimum Application Amount</b>	Rs.100
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.100
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.100 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<p><b>SIP</b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly</p> <p><b>SWP</b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly</p> <p><b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly</p>

52	<b>Minimum Amount</b>	<p><b>SIP</b>  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><b>SWP</b>  Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b>STP</b>  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	<b>In Multiple of</b>	<p><b>SIP</b> : Re. 1  <b>SWP</b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,  <b>STP</b>:  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	<b>Minimum Instalments</b>	<p><b>SIP</b>:  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</p> <p><b>SWP</b>:  For Fixed and Variable SWP- 2</p> <p><b>STP</b>:  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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	<b>Dates</b>	<p><b>SIP</b>:  For Daily SIP- All Business Days  For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)  For all other frequencies - 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)</p> <p><b>SWP</b>:  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b>  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	<b>Maximum Amount(if any)</b>	Not Applicable
56	<b>Maximum Amount(if any)</b>	Not Applicable