

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Arbitrage Fund
2	Option Names (Regular & Direct)	HSBC Arbitrage Fund - Direct Plan - Growth, HSBC Arbitrage Fund - Direct Plan - Monthly IDCW, HSBC Arbitrage Fund - Regular Plan - Growth, HSBC Arbitrage Fund - Regular Plan - Monthly IDCW, HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW, HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid - Arbitrage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related securities and equity derivatives : 65% -90% Debt and money market instruments : 10-35%
10	Face Value	10
11	NFO Open Date	26 Jun 2014
12	NFO Close date	26 Jun 2014
13	Allotment Date	30 Jun 2014
14	Reopen Date	02 Jul 2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ritesh Jain, Praveen Ayathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager
20	Fund Manager From Date	November 26, 2022 June 30, 2014
21	Annual Expense (Stated maximum)	Regular 0.9400, Direct 0.2700
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.
23	Custodian	Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013 Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	LAROF
27	Listing Details	NA
28	ISINs	HSBC Arbitrage Fund - Direct Plan - Growth, HSBC Arbitrage Fund - Direct Plan - Monthly IDCW Payout, HSBC Arbitrage Fund - Direct Plan - Monthly IDCW Reinvestment, HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW Payout, HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW Reinvestment, HSBC Arbitrage Fund - Regular Plan - Growth, HSBC Arbitrage Fund - Regular Plan - Monthly IDCW Payout, HSBC Arbitrage Fund - Regular Plan - Monthly IDCW Reinvestment, HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW Payout, HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW Reinvestment
29	AMFI Codes (To be phased out)	HSBC Arbitrage Fund - Direct Growth - 151138, HSBC Arbitrage Fund - Direct Monthly IDCW - 151135, HSBC Arbitrage Fund - Direct Quarterly IDCW - 151136, HSBC Arbitrage Fund - Regular Growth - 151134, HSBC Arbitrage Fund - Regular Monthly IDCW - 151140, HSBC Arbitrage Fund - Regular Quarterly IDCW - 151137
30	SEBI Codes	LTMF/O/H/ARB/14/06/0024
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)

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49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12; Monthly 6; Quarterly 4 SWP - 12 STP - 12
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA