

## Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Arbitrage Fund
2	Option Names (Regular & Direct)	IDFC Arbitrage Fund - Regular Plan - Growth IDFC Arbitrage Fund - Regular Plan - Monthly IDCW IDFC Arbitrage Fund - Regular Plan - Annual IDCW IDFC Arbitrage Fund-Direct Plan- Growth IDFC Arbitrage Fund-Direct Plan-Monthly IDCW IDFC Arbitrage Fund-Direct Plan-Annual IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and 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.
9	Stated Asset Allocation	Equities & Equity related instruments - 65%-90%, Derivatives - 65%-90%, Debt & Money Market instruments including the margin money deployed in derivative transactions -10%-35%
10	Face Value	10
11	NFO Open Date	14-Nov-2006
12	NFO Close date	30-Nov-2006
13	Allotment Date	21-Dec-2006
14	Reopen Date	22-Dec-2006
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Nemish Sheth & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Nemish Sheth (Equity portion) & Mr. Harshal Joshi (Debt portion))
20	Fund Manager 1 - From Date	Mr. Nemish Sheth (01-Nov-2021) & Mr. Harshal Joshi (20-Oct-2016)
21	Annual Expense (Stated maximum)	As on 31st May 2022 Direct plan - 0.35% Regular plan - 1.03%
22	Exit Load (If applicable)	W.e.f 01-Jul-2016 Entry Load: Nil - Exit Load: 0.25% if redeemed / switched out within 1 month from the date of allotment, for all investments (including SIP/STP-in registered) from the effective date. Please refer the scheme information document / addend
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Arbitrage Fund - REGULAR PLAN - Annual IDCW Reinvestment - 301R IDFC Arbitrage Fund - REGULAR PLAN - Growth - 209 IDFC Arbitrage Fund - DIRECT PLAN - Growth - D209 IDFC Arbitrage Fund - REGULAR PLAN - Annual IDCW Payout - 301 IDFC Arbitrage Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 210R IDFC Arbitrage Fund - DIRECT PLAN - Monthly IDCW Payout - D210 IDFC Arbitrage Fund - DIRECT PLAN - Annual IDCW Payout - D301 IDFC Arbitrage Fund - REGULAR PLAN - Monthly IDCW Payout - 210 IDFC Arbitrage Fund - DIRECT PLAN - Annual IDCW Reinvestment - D301R IDFC Arbitrage Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D210R
27	Listing Details	N
28	ISINs	IDFC Arbitrage Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1YE0 IDFC Arbitrage Fund - REGULAR PLAN - Growth - INF194K01649 IDFC Arbitrage Fund - DIRECT PLAN - Growth - INF194K01Y60 IDFC Arbitrage Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1YD2 IDFC Arbitrage Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01664 IDFC Arbitrage Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01Y78 IDFC Arbitrage Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1YG5 IDFC Arbitrage Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01656 IDFC Arbitrage Fund - DIRECT PLAN - Annual IDCW Reinvestment - INF194KA1YH3 IDFC Arbitrage Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01Y86
29	AMFI Codes (To be phased out)	IDFC Arbitrage Fund - Regular Plan - Growth- 108845 IDFC Arbitrage Fund - Regular Plan - Monthly IDCW- 108847 IDFC Arbitrage Fund - Regular Plan - Annual IDCW- 133680 IDFC Arbitrage Fund-Direct Plan- Growth- 118474 IDFC Arbitrage Fund-Direct Plan-Monthly IDCW- 118475 IDFC Arbitrage Fund-Direct Plan-Annual IDCW- 133679
30	SEBI Codes	IDFC/O/H/ARB/06/11/0015
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	Rs.500

36	Minimum Redemption Amount in Units	any amount
37	Minimum Balance Amount (if Applicable)	
38	Minimum Balance Amount in Units (If applicable)	
39	Max investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.100
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	any amount
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch units (if applicable)	
46	swing pricing (if applicable)	
47	side-pocketing (if applicable)	
	<b>SIP Details:</b>	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re.1.00
51	Minimum Instalments	6
52	Dates	Any date (Except 29,30,31)
53	Maximum Amount (if any)	
	<b>STP Details</b>	
54	Frequency	Daily, Weekly (datewise, Daywise), Fortnightly, Monthly
55	Minimum Amount	Rs.100
56	in multiple of	any amount
57	Minimum Instalments	6
58	Dates	Any date
59	Maximum Amount (if any)	
	<b>SWP Details</b>	
60	Frequency	Monthly, Quaterly, half yearly & Annually
61	Minimum Amount	Rs.200
62	in multiple of	Re.1.00
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	