

Fields	Scheme Summary Document	
1	Fund Name	DSP Arbitrage Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input type="checkbox"/> Growth (Option A) * <input type="checkbox"/> Monthly Income Distribution cum Capital Withdrawal option (IDCW) (Option C) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default Option
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on February 2022)	Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	<u>Table 1:</u> 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 65% - 100% 2. Debt, Money market instruments: 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets <u>Table 2:</u> 1. Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% 2. Debt, Money market instruments : 35% - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 15, 2018
12	NFO Close Date	January 22, 2018
13	Allotment Date	January 25, 2018
14	Reopen Date	January 29, 2018
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Kedar Karnik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary (Debt)
20	Fund Manager 1 - From Date	June 16, 2020
21	Fund Manager 2 - Name	Mr. Aayush Ganeriwala
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2021
24	Annual Expense (Stated Maximum)	3.01%
25	Exit Load (if applicable)	<input type="checkbox"/> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil <input type="checkbox"/> If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25% <input type="checkbox"/> If units are redeemed or switched out on or after 30 days from the date of allotment: Nil (as a % of Applicable NAV)
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	845 - DSP Arbitrage Fund - Direct - Growth 576 - DSP Arbitrage Fund - Regular - Growth
30	Listing Details	Not Applicable
31	ISINs	INF740KA1DN4 - DSP Arbitrage Fund - Direct - Growth INF740KA1DI4 - DSP Arbitrage Fund - Regular - Growth
32	AMFI Codes (To be phased out)	142283 - DSP Arbitrage Fund - Direct - Growth 142282 - DSP Arbitrage Fund - Regular - Growth
33	SEBI Codes	308
<b>Investment Amount Details:</b>		
1	Minimum Application Amount	Rs. 500/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
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)	500.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	Monthly and Quarterly
2	Minimum Amount	500.00
3	In multiple of	1.00
4	Minimum Instalments	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
6	Maximum Amount (if any)	NA