

Make price difference
between markets
work for you.



Edelweiss Arbitrage Fund

An open ended equity scheme that takes the advantage of opportunities in the market by simultaneously buying in one market (either spot or derivatives) and selling in another.



Why Arbitrage Fund

- Comparable returns to that of Liquid or Short Term Debt Funds
 - Tax free returns after a year
 - Monthly Tax Free Dividends*
- *Subject to availability of the distributable surplus. After payment of dividend, the NAV will fall to the extent of dividend payout and statutory levy (if applicable).



Investment Strategy

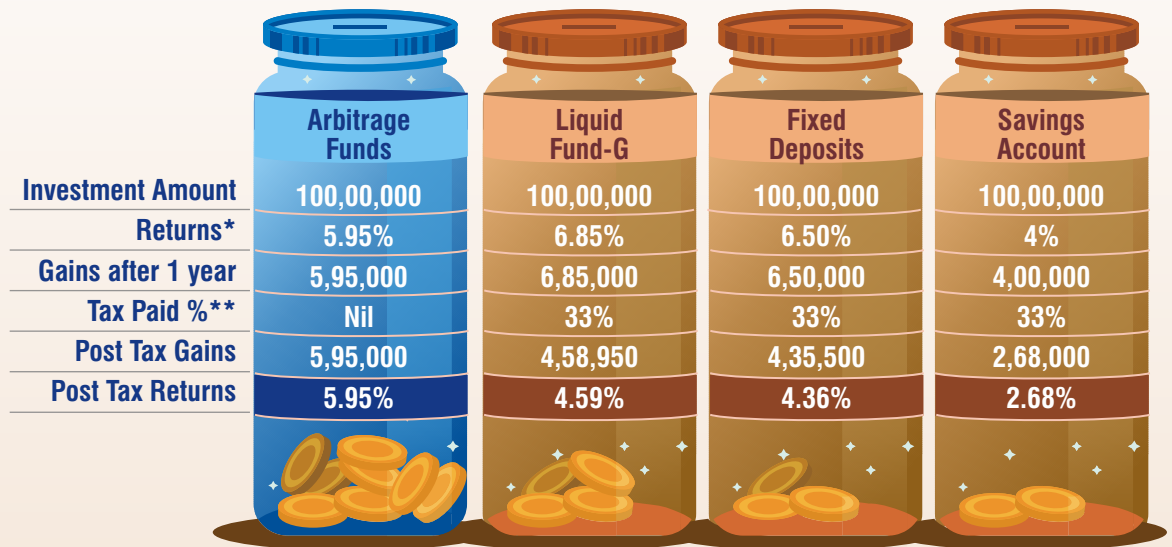
- Invest predominantly in arbitrage opportunities between spot and futures prices of exchange traded equities.
- Build market neutral positions that offer an arbitrage potential e.g. buying the basket of index constituents in the cash or futures segment and selling the index futures.
- Invest also in Debt and Money Market instruments





Post tax returns of Arbitrage

Illustration of the comparison of post tax returns of Arbitrage with other categories



*Returns of Arbitrage Fund based on 1 year returns of Edelweiss Arb Fund on Jun 30, 2017
Returns on Liquid Funds based on 1 year performance of CRISIL Liquid Fund Index on May 31, 2017
FDs & savings assumed 6.5% and 4%

**Assumed that investor belongs to highest tax bracket

Scheme Details

Fund Managers



Equity Portion

Mr. Bhavesh Jain
Experience: 9 years
Managing the scheme since 27-Jun-2014



Debt Portion

Mr. Dhawal Dalal
Experience: 20 years
Managing the scheme since 22-Dec-2016



MINIMUM INITIAL INVESTMENT

₹5000/- per application & in multiples of ₹1/- thereafter



INCEPTION DATE

Regular Plan: 27-Jun-2014



BENCHMARK

NIFTY 50
Arbitrage Index



EXIT LOAD

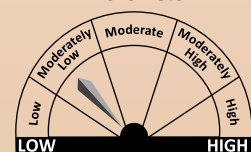
- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25%
- If the Units are redeemed / switched out on after 30 days from the date of allotment - Nil

Edelweiss Arbitrage Fund is suitable for investors who are seeking*:

- To generate income by predominantly investing in arbitrage opportunities.
- Investments predominantly 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.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately low risk



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