Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth ? Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the 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. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives - 65-100% 2. Debt & Money Market instruments including the margin money deployed in derivative transactions - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	27 Jun 2014
13	Allotment Date	
14	Reopen Date	
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage PR Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain (Equity portion); Mr. Amit Vora (Equity Portion); Mr. Rahul Dedhia (Debt Portion); Mr. Hetul Raval (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain (Equity portion) - 27/06/2014; Mr. Amit Vora (Equity Portion) - 06/11/2024; Mr. Rahul Dedhia (Debt Portion) - 15/01/2026; Mr. Hetul Raval (Debt Portion) - 22/09/2025
21	Annual Expense (Stated maximum)	Regular 5.22, Direct 4.57
22	Exit Load (if applicable)	"Exit Load: • 0.25% if units are redeemed/switched out on or before 15 days from the date of allotment • Nil if units are redeemed/switched out after 15 days"
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	ATDG - Edelweiss Arbitrage Fund - Direct Plan Growth ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer ATMD - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout ATMD - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment ATGP - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth ATDP - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Payout ATDP - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Reinvestment ATDP - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Transfer ATMR - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Payout ATMR - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Reinvestment
27	Listing Details	NA
28	ISINs	INF754K01EA4 - Edelweiss Arbitrage Fund - Direct Plan Growth - Growth INF754K01EB2 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout INF754K01EC0 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment INF754K01ED8 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer INF754K01HW1 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout INF754K01HX9 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment INF754K01EF3 - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth INF754K01EG1 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Payout INF754K01EH9 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Reinvestment INF754K01EI7 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Transfer INF754K01HT7 - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Payout INF754K01HU5 - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	130206 - Edelweiss Arbitrage Fund - Direct Plan Growth - Growth 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer 141606 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout 141606 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment 130205 - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth 130207 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Payout 130207 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Reinvestment 130207 - Edelweiss Arbitrage Fund - Regular Plan - IDCW Option - Transfer 141605 - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Payout 141605 - Edelweiss Arbitrage Fund - Regular Plan - Monthly IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/H/ARB/14/05/0016
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
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)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-

Fields	SCHEME SUMMARY DOCUMENT	
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 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; W - 7,14,21,28; F - 10,25; M - 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; Q - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999