Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
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	Hybrid Fund
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. There is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation will be as follows: Equities and Equity Linked instruments - 65% to 90% (Medium to High) Derivatives including Index Futures, Stock Futures, Index Options and Stock Options - 65% to 90% (Medium to High) Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions) - 10% to 35% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High) Under defensive circumstances, the asset allocation will be as follows: Equities and Equity Linked instruments - 0% to 35% (Medium to High) Derivatives including Index Futures, Stock Futures, Index Options and Stock Options -0% to 35% (Medium to High) Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions) - 65%to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	03 Jun 2020
12	NFO Close date	12 Jun 2020
13	Allotment Date	19 Jun 2020
14	Reopen Date	22 Jun 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion), Mr. Amit Modani (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jignesh Rao - Primary, Mr. Jigar Sethia- Primary, Mr. Amit Modani- Primary
20	Fund Manager From Date	Mr. Jignesh Rao - June 19, 2020, Mr. Jigar Sethia - June 19, 2020, Mr. Amit Modani- February 14, 2025
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.15
22	Exit Load (if applicable)	Exit Load : 0.25% If Redeemed or Switched Out within 15 days from the date of allotment. Nil after 15 Days.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AF
27	Listing Details	N/A
28	ISINs	INF769K01FO0 INF769K01FP7 INF769K01FQ5 INF769K01FR3 INF769K01FS1 INF769K01FT9
29	AMFI Codes (To be phased out)	148400 148401 148402 148403
30	SEBI Codes	MIRA/O/H/ARB/20/04/0019
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.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA