

| Annexure A | | |
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| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Mirae Asset Arbitrage Fund |
| | Option Names (Regular & Direct) | Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth |
| 2 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 3 | Riskometer (At the time of launch) | Low |
| 4 | Riskometer (as on Date) | Low |
| 5 | Category as Per SEBI Categorization Circular | Hybrid Fund |
| 6 | Potential Risk Class (as on date) | - |
| 7 | 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. |
| 8 | Stated Asset Allocation | <u>Under normal circumstances, the asset allocation will be as follows:</u> 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) <u>Under defensive circumstances, the asset allocation will be as follows:</u> 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) |
| 9 | Face Value | 10 |
| 10 | NFO Open Date | 03-06-2020 |
| 11 | NFO Close date | 12-06-2020 |
| 12 | Allotment Date | 19-06-2020 |
| 13 | Reopen Date | 22-06-2020 |
| 14 | Maturity Date (For closed-end funds) | N/A |
| 15 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 16 | Benchmark (Tier 2) | - |
| 17 | Fund Manager 1 - Name | Mr. Jignesh Rao |
| 18 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 19 | Fund Manager 1 - From Date | June 19, 2020 |
| 20 | Fund Manager 2 - Name | Mr. Jigar Sethia |
| 21 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary |
| 22 | Fund Manager 2 - From Date | June 19, 2020 |
| 23 | Fund Manager 3 - Name | Mr. Abhishek Iyer |
| 24 | Fund Manager 3 - Type (Primary/Comanage/Description) | Primary |
| 25 | Fund Manager 3 - From Date | January 16, 2023 |
| 26 | Fund Manager 4 - Name | - |
| 27 | Fund Manager 4 - Type (Primary/Comanage/Description) | - |
| 28 | Fund Manager 4 - From Date | - |
| 29 | Annual Expense (Stated maximum) | Regular 1.03% Direct 0.22% |
| 30 | 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. |
| 31 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 32 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountant |
| 33 | Registrar | KFIN Technologies Limited |
| 34 | RTA Code (To be phased out) | AF |
| 35 | Listing Details | N/A |
| 36 | ISINs | INF769K01F00 INF769K01FP7 INF769K01FQ5 INF769K01FR3 INF769K01FS1 INF769K01FT9 |
| 37 | AMFI Codes (To be phased out) | 148400 148401 148402 148403 |
| 38 | SEBI Codes | MIRA/O/H/ARB/20/04/0019 |
| Investment Amount Details | | |
| 39 | Minimum Application Amount | 5,000.00 |
| 40 | Minimum Application Amount in multiple of Rs. | 1.00 |
| 41 | Minimum Additional Amount | 1,000.00 |
| 42 | Minimum Additional Amount in multiple of Rs. | 1.00 |
| 43 | Minimum Redemption Amount in Rs. | 1.00 |
| 44 | Minimum Redemption Amount in Units | Any Units |
| 45 | Minimum Balance Amount (if applicable) | N/A |
| 46 | Minimum Balance Amount in Units (if applicable) | N/A |
| 47 | Max Investment Amount | Any Amount |
| 48 | Minimum Switch Amount (if applicable) | 5,000.00 |
| 49 | Minimum Switch Units | - |
| 50 | Switch Multiple Amount (if applicable) | 1.00 |
| 51 | Switch Multiple Units (if applicable) | - |
| 52 | Max Switch Amount | Any Amount |
| 53 | Max Switch Units (if applicable) | Any Units |
| 54 | Swing Pricing (if applicable) | No |
| 55 | Side-pocketing (if applicable) | Enabled |
| SIP SWP & STP Details | | |
| 56 | Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 57 | Minimum amount | 500 |
| 58 | In multiple of | 1 |
| 59 | Minimum instalments | 5 |
| 60 | 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 |
| 61 | | |

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| 62 | Maximum Amount (if any) | NA |
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