

Mirae Asset Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

June 2025

Aim to use price difference to your advantage

BUY
₹100



SELL
₹110

What is Arbitrage?

01

The act of buying a security in one market and simultaneously selling it in another market for a price differential is called Arbitrage .

02

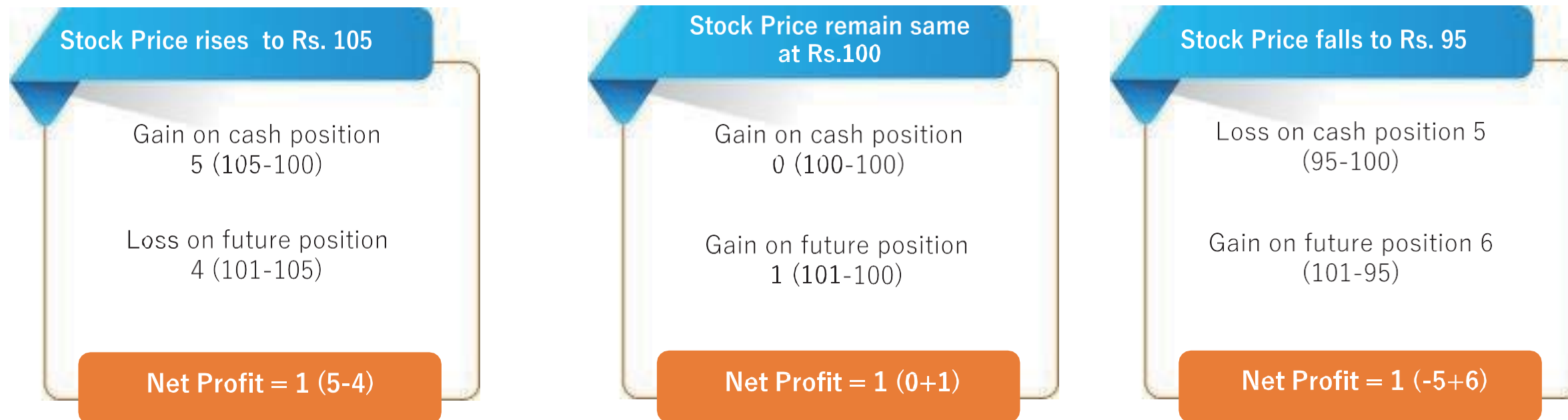
The Price differential that exist in the equity and derivative segments for the same asset is called as the spread and can also be attributed to market inefficiencies.

What makes Arbitrage Risk Free?

Arbitrage is simultaneous buying and selling the same underlying security or its derivatives in different market segments to make risk free profits.

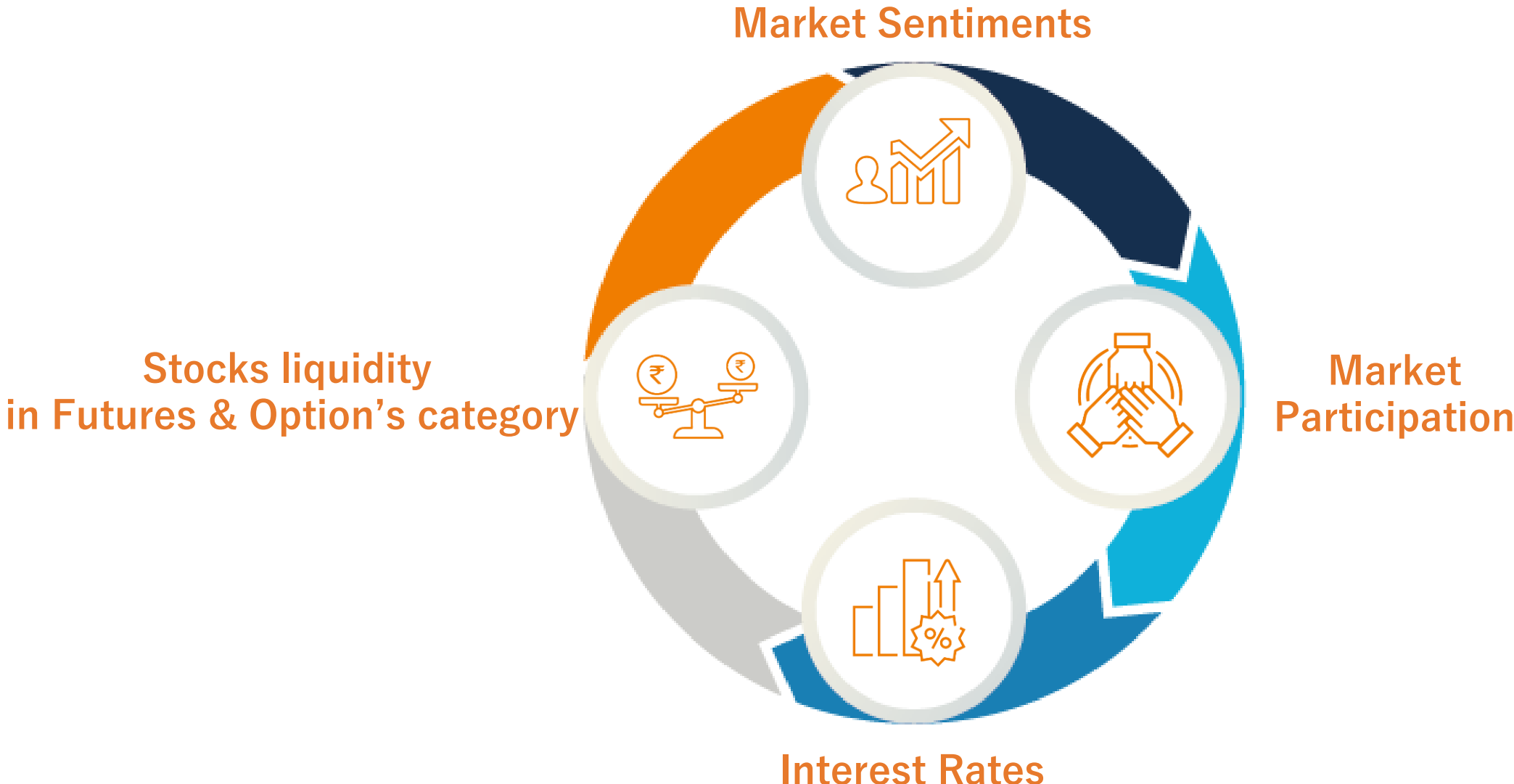
For Illustration

Buy a stock at Rs 100 and sell the 1 month future of the same at Rs. 101. At the end of Month



An arbitrage transaction may seek to capture riskless profit

Factors Affecting Arbitrage Spread



Arbitrage Strategies



**Exchange
Arbitrage**



**Cash and Carry
Arbitrage**



**Reverse
Arbitrage**



**Index and
Baskets of Stock
Arbitrage**



**Corporate
Driven Arbitrage**

1. Exchange Arbitrage

Exchange arbitrage is taking advantage of price difference of the same security in two stock exchanges.

For instance-

	NSE	BSE
Price of Stock A	Rs 100	Rs 101
Action	Buy	Sell
Profit	Rs 1 (101 – 100)	

Excludes all cost

The above is only meant for understanding the concept of arbitrage. The above illustration should not be taken as any indication of future returns of the scheme.

2. Cash and Carry Arbitrage

Cash and Carry Arbitrage is taking advantage of price difference of the same security in cash market and current future series of same security. It is the most common arbitrage strategy used by Arbitrage Mutual Funds.



Scenario Analysis of Cash and Carry Arbitrage

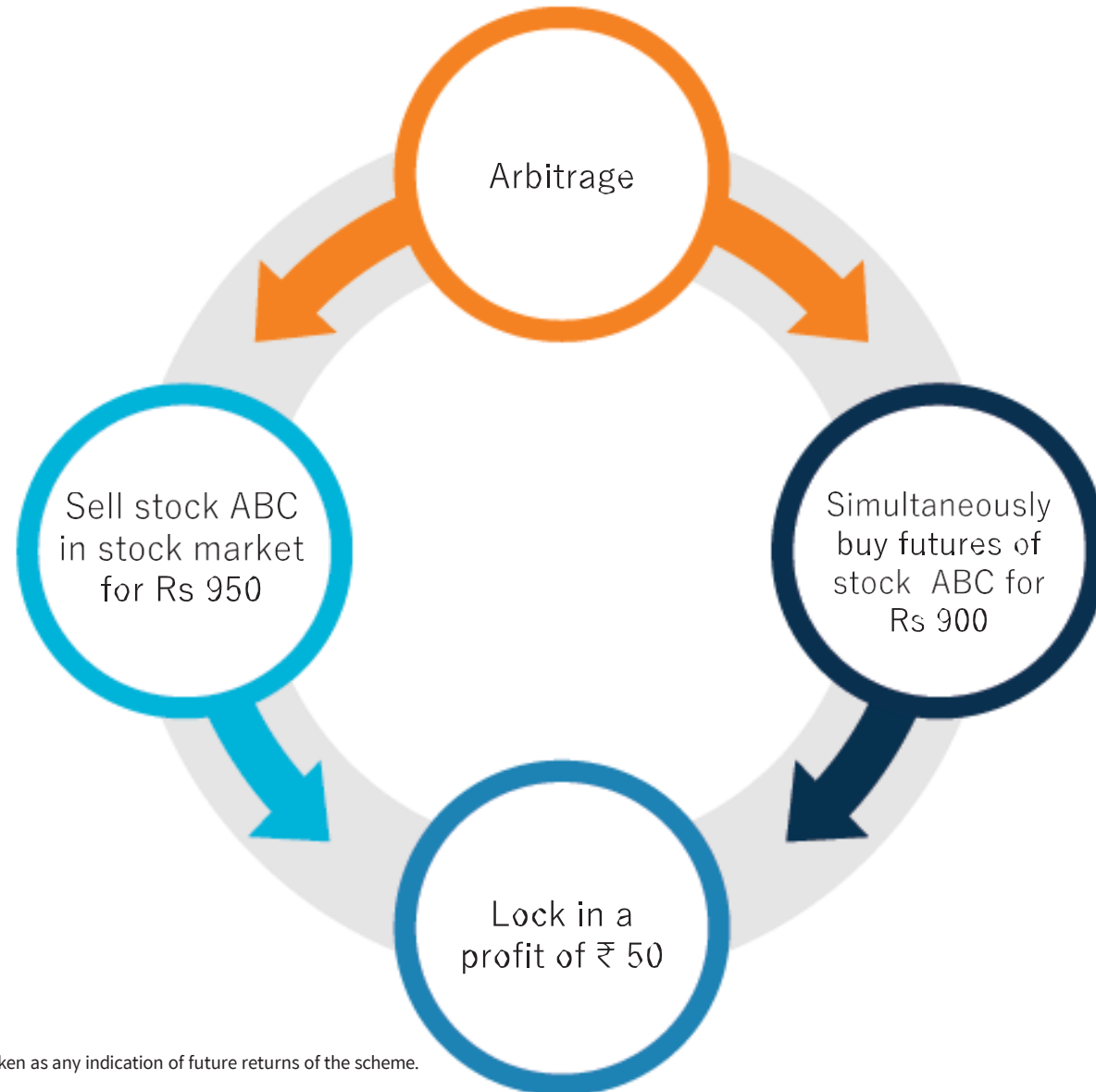
	On F&O Expiry Price of Stock		
	Stock Prices goes up to 1900	Stock Prices goes down to 1700	Stock Prices remains 1785
Buy the Stock @ 1785	115	-85	0
Sell the Stock Future @ 1800	-100	100	15
Profit	15	15	15

The above data is for illustration purpose only. *Excludes all costs F&O stands for Future and Options

The above is only meant for understanding the concept of arbitrage. The above illustration should not be taken as any indication of future returns of the scheme.

3. Reverse Arbitrage

Reverse arbitrage is reversing the arbitrage position wherein since the premiums in the futures market is low or negative you sell the stock in the cash market and simultaneously buy the futures of the same stock



4. Index and Basket of Stocks Arbitrage

Index and basket of stocks arbitrage is similar to Cash and carry arbitrage, the only difference is that instead of a single stock here the arbitrage is for the index.

For Instance-

	Cash Market	F&O Market
Security	Stocks constituting Nifty 50 Index in the same proportion as the index	Nifty 50 index
Action	Buy	Sell
Price	Rs. 9,275	Rs. 9,300
Profit*	Rs 25 (9300-9275)	

5. Corporate Driven Arbitrage

Right Issues

This is announced for a company's existing investors when it needs more capital. The company gives an option or 'rights' to an existing investor to buy new shares at a discounted price during a certain period. This offers an arbitrage opportunity as the investor can buy shares at a discount and sell the same when it matches the market price.

Mergers and acquisitions (M&A)

When a company goes through merger, amalgamation, hive off, demerger etc., there could be opportunities due to price differential in the cash and the derivative market.

Buy-Back Arbitrage

When the company announces the buy back of its own shares, there could be opportunities due to price differential in buyback price and trade price.

Dividend Arbitrage

Dividend arbitrage is intended to create a risk-free profit by hedging the downside of a dividend-paying stock while waiting for upcoming dividends to be issued.

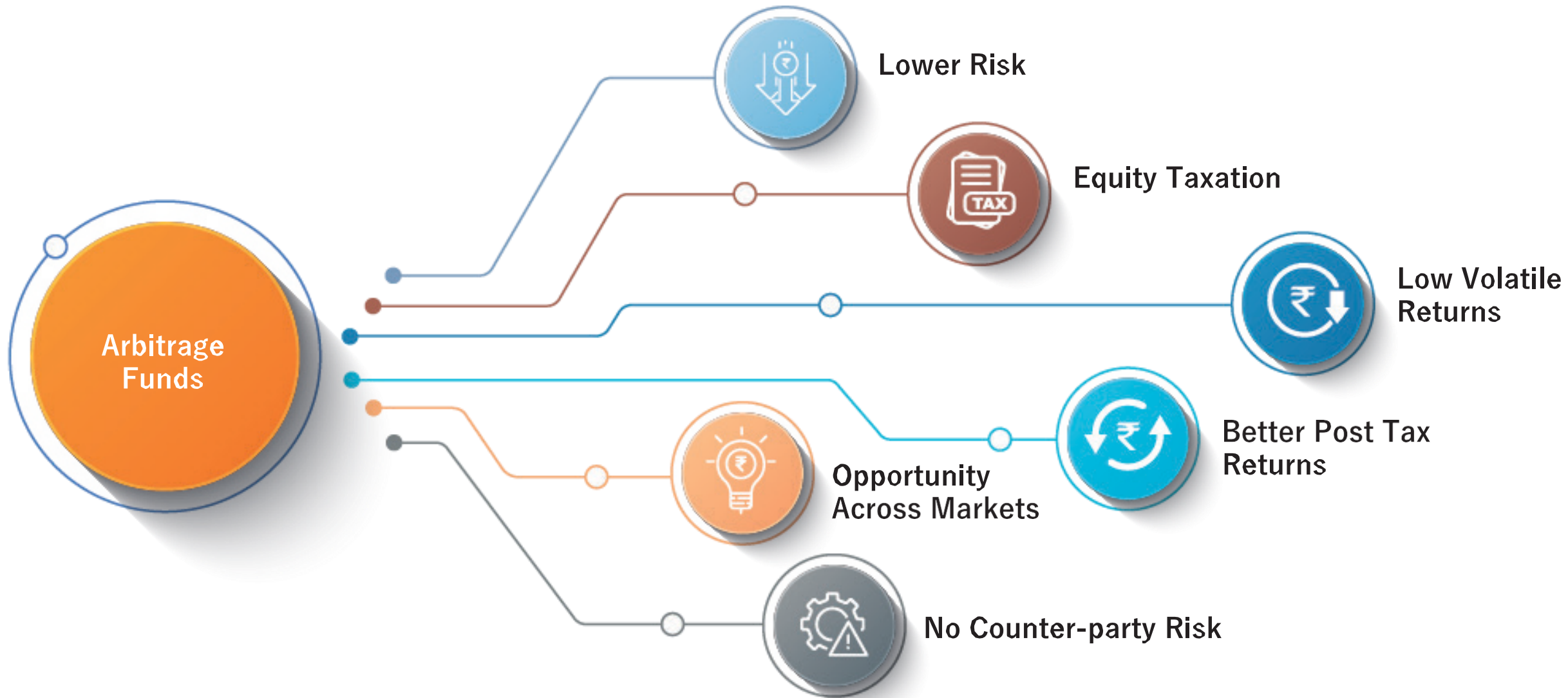
What are Arbitrage Funds ?

Arbitrage funds are equity-oriented funds under the hybrid category that simultaneously invest (buy in cash and sell in futures) in the same stock in two different markets (cash and futures) to generate returns

The minimum exposure to equity is 65% of the asset while the balance portion is invested into debt segment.

Minimum exposure of 65% in equity arbitrage is required for the scheme to be eligible for equity taxation. The remaining 35% is invested in debt and money market instruments.

Reasons to Invest in an Arbitrage Fund



Mirae Asset Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investments in Fund

Arbitrage Fund is taking advantage of a price difference between two or more markets

Investment Framework




Invest predominantly in completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures) A small portion will be invested in other arbitrage opportunities

Aims to provide relatively risk-free returns without any directional equity risk

Why Mirae Asset Arbitrage Fund?

The fund aim's to provide minimal risk.

These may be an alternative to debt-oriented mutual funds

Fund Inception	Category	Benchmark
19 th June 2020	Arbitrage Fund	NIFTY 50 Arbitrage Index
Goal	Ideal Investment Horizon	Risk Profile
 Regular Income	 3 months and above	 Low

Fund Manager



Mr. Jignesh Rao
(Equity Portion)
(Since June 19, 2020)

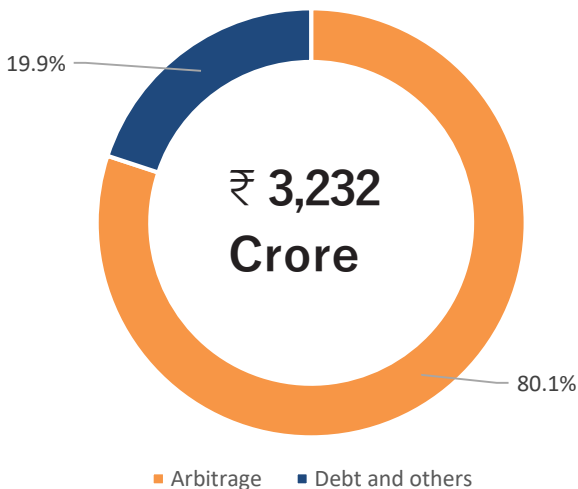


Mr. Jigar Sethia
(Equity Portion)
(Since June 19, 2020)








Mr. Amit Modani@
(Debt Portion)
(Since February 14, 2025)

Net Aum of the Fund



Source: Internal, Data as on 30th June, 2025 This framework may or may not change in the future.
@ Pursuant to notice cum addendum no. 09/2025, Fund Manager of the scheme has been changed with effect from February 14, 2025.
Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> (Ctrl+Click to follow link)

Our Investment Framework

-  Investments are predominantly completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures)
-  A small portion might be invested in other arbitrage opportunities (corporate driven event driven)
-  The fund aims to provide relatively low risk returns without any directional equity risk
-  The scheme might largely be invested in arbitrage but may allocate a higher proportion occasionally towards debt (high quality low duration debt securities or money market instruments) when returns look more favourable compared to arbitrage but ensuring at all times that the taxation status is not compromised.
-  The margin money requirement for the derivative exposure may be held in the form of G-sec, T-bills, CDs and CPs.

Key Strategies of Fund

**Cash And
Carry
Arbitrage**

**Index
Arbitrage**

**Event
Arbitrage**

**Corporate
Driven
Arbitrage**

Normally the position might be held until expiry of the futures contract when the offsetting position is converged and profit is locked.

However if the price converges before the expiry we may wind up the position and could invest in other opportunities, if available.

At times the arbitrage positions could be rolled over to the next cycle.

Largely the fund will try and follow the cash and carry arbitrage strategy but could also consider other strategies depending on the opportunities available.

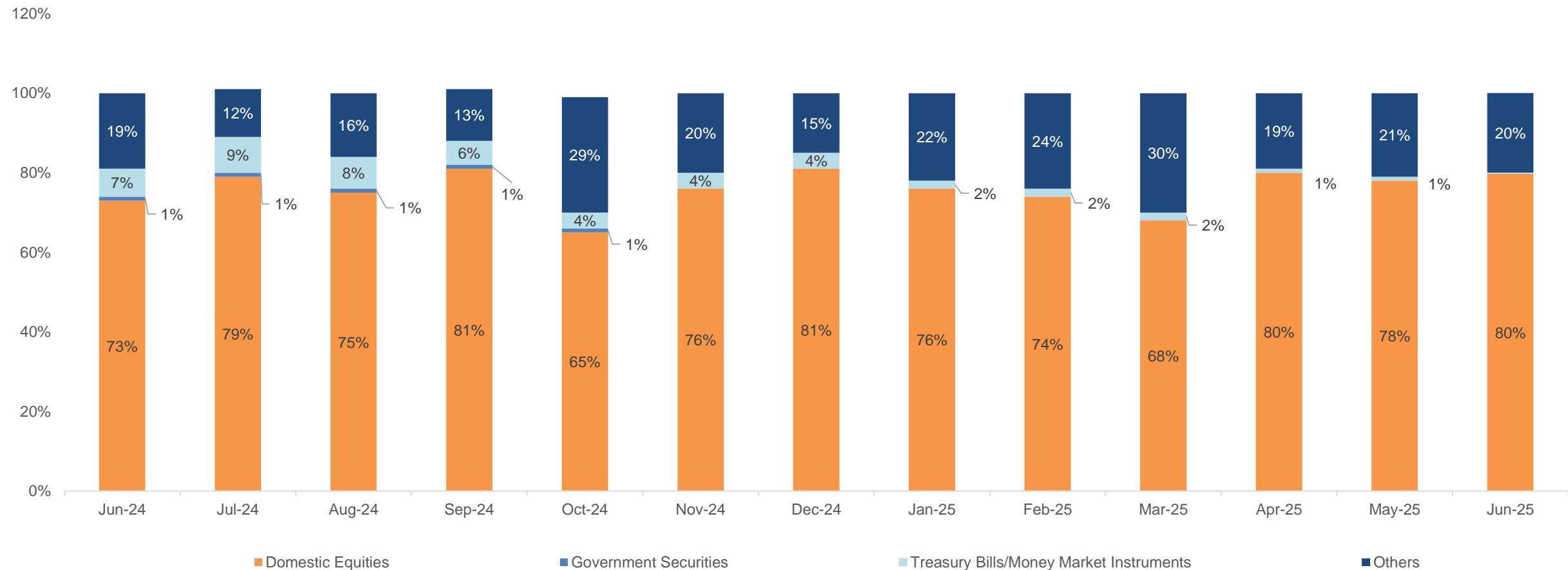
Where might the Fund Invest

Asset Type	Investment decision
Arbitrage Opportunities	Yes
Margin Fixed Deposits	Yes
Out-right Equity Exposures	No
Equity IPO	No
Debt & Money Market Instruments	Yes
Credit Risk	Low
Duration Risk	Low

This is the current investment framework which may or may not change in the future these are based on the Fund Manager’s outlook and are subject to change.

Historic Portfolio Composition

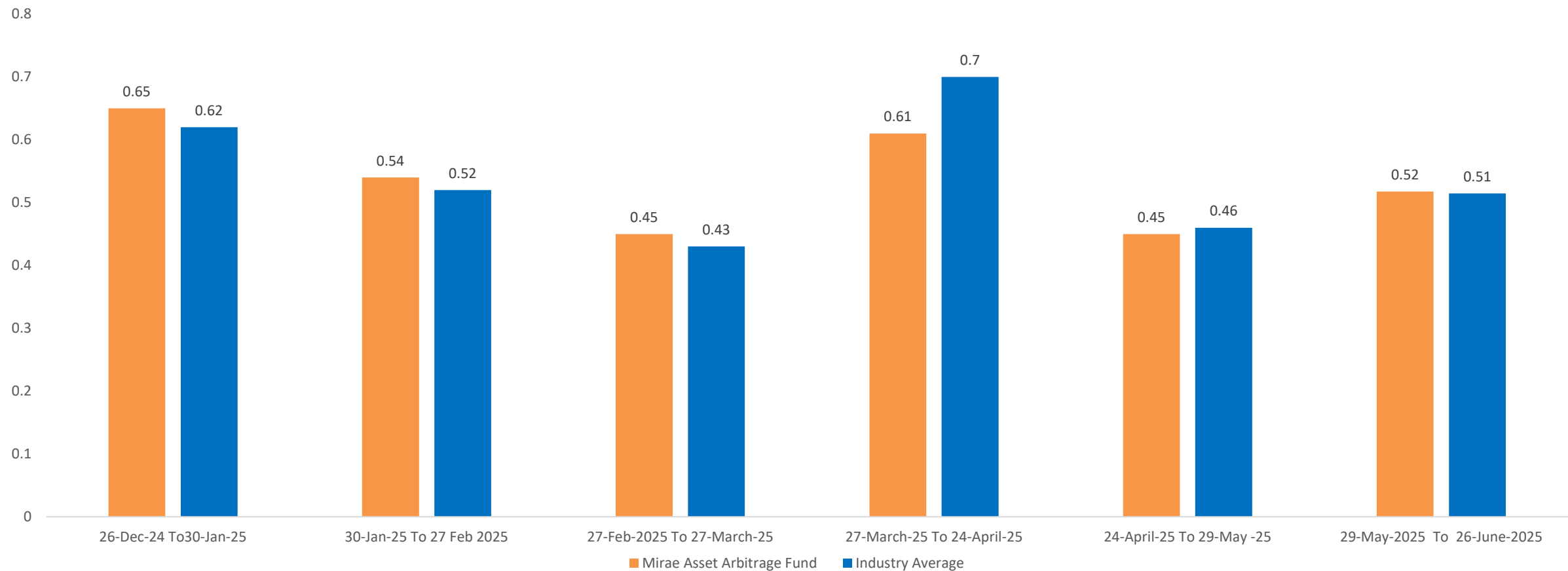
Historic portfolio composition of Mirae Asset Arbitrage Fund(In %)



- Since the Inception of the Fund, Asset Allocation has remained in line with the portfolio mandate.
- Since the past few months allocation towards G-secs have reduced while allocations towards other debt instruments have increased leading to the improvement in fund performance.

Returns Between Expiry Dates Last 6 months

- Below is the last six months' Mirae Asset Arbitrage Fund returns month on month from one expiry date to the other
- The higher arbitrage position has converted in better rollover capture by Mirae Asset vs its peers



Source: Internal, Data as on June,2025. Returns are on Absolute basis. Above returns are in percentage (%)
Past Performance may or may not be sustained in future. The industry average provided above pertains to the average of all Arbitrage funds in the Indian market present at respective time frames

Who may Invest



Looking for investment horizon of 3 months and above



Looking for tax efficient returns



Low risk- No directional exposure in equity



Looking for low volatility in returns

Mirae Asset Arbitrage Fund – Lumpsum Report Card

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao & Mr. Jigar Sethia & Mr. Amit Modani			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.71	7.47	7.83
Last 3 years	6.71	7.21	7.13
Since Inception	5.37	5.74	5.58
Value of Rs. 10000 invested (in Rs.) Since Inception	5.39	5.72	5.57
NAV as on 30-June-2025	13,023	13,232	13,136
Index Value 30-June-2025	Index Value of Scheme Benchmark 2518.760 and Crisil 1 yr T-Bill is7793.7581		
Allotment Dtae	19 th June 2020		
Scheme Benchmark	*NIFTY 50 Arbitrage Index		
Additional Benchmark	**Crisil 1yr T-Bill		

Past Performance may or may not be sustained in future.

For Mirae Asset Arbitrage Fund, *Benchmark- Nifty 50 Arbitrage Index. **Additional benchmark- CRISIL 1-Year-T-Bill

Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The returns are CAGR (Compounded Annualized Growth returns). NAV (per unit) is at the end of the period

Performance of other schemes managed by the Fund manager is given in slide No. 21 & 22

2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

3. Fund manager Mr. Jignesh Rao(Since June 19,2020) Mr. Jigar Shethia (Equity Portion) (Since June 19,2020) and Mr. Amit Modani(Debt portion) (since February 14,2025)

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Lumpsum-Performance

Mirae Asset Liquid Fund-Fund Manager:Mr.Amit Modani (managing the scheme since November 01, 2024.)			
Period	MACMF	Scheme Benchmark*	Additional Benchmark**
7 Days	5.76	5.63	2.58
15 Days	5.69	5.59	4.36
30 Days	6.16	6.27	5.62
1 Year	7.16	7.17	7.83
3 Years	6.94	7.02	7.13
5 Years	5.52	5.58	5.58
Since Inception	6.31	6.97	6.18
Value of Rs. 10000 invested (in Rs.) Since Inception	27,382	30,353	26,863
NAV as on 30-June-2025	2,738.2123		
Index value as on 30-June-2025	Index Value of Nifty Liquid Index A-I		4,943.43
	Index Value of Crisil 1 Year T-bill		7,793.76
Allotment Date	12-Jan-2009		
Scheme Benchmark		*Nifty Liquid Index A-I	
Additional Benchmark		**Crisil 1 Year T-bill	

Mirae Asset Overnight Fund-Fund manager : Mr. Amit Modani (managing the scheme since February 05, 2025).			
Period	MAONF	Scheme Benchmark*	Additional Benchmark**
7 Days	5.19	5.34	2.58
15 Days	5.15	5.26	4.36
30 Days	5.24	5.33	5.62
1 Year	6.32	6.41	7.83
3 Years	6.36	6.47	7.13
5 Years	5.11	5.22	5.58
Since Inception	4.99	5.08	5.81
Value of Rs. 10000 invested (in Rs.) Since Inception	13,209	13,273	13,809
NAV as on 30-June-2025	1,320.8723		
Index value as on 30-June-2025	Index Value of Nifty 1D Rate Index		2,444.64
	Index Value of Crisil 1 Year T-bill		7,793.76
Allotment Date	15-Oct-2019		
Scheme Benchmark		*Nifty 1D Rate Index	
Additional Benchmark		**Crisil 1 Year T-bill	

Source: AceMF, Data as on 30th June,2025.*scheme benchmark **Additional Benchmark; Past performances may or may not sustain in future. Refer slide no 22 for more notes. Returns below or for 1 year are absolute returns, returns above 1 year are CAGR Compounded Annualized Growth returns. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan Growth Option

Lumpsum-Performance

Mirae Asset Dynamic Bond Fund-Fund manager : Mr. Amit Modani (managing the scheme since 16th January, 2023)				
Period	MDBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
1 Year	8.08	9.36	9.14	11.03
3 Years	6.91	8.44	8.17	9.19
5 Years	4.64	6.12	-	5.48
Since Inception	6.00	7.31	-	6.16
Value of Rs. 10000 invested (in Rs.) Since Inception	16,198	17,922	-	16,392
NAV as on 30-June-2025	16.1981			
Index value as on30-June-2025	Index Value of CRISIL Dynamic Bond A-III Index		(Tier 1)	5,872.63
	Index Value of Nifty PSU Bond Plus SDL April 2027 50:50 Index		(Tier 2)	1,259.38
	Index Value of Crisil 10 yr Gilt index			5,154.62
Allotment Date	24-Mar-2017			
Scheme Benchmark		*CRISIL Dynamic Bond A-III Index	*Nifty PSU Bond Plus SDL April 2027 50:50 Index	
Additional Benchmark		**Crisil 10 yr Gilt index		

Mirae Asset Money Market Fund-Fund manager : Mr. Amit Modani (managing the scheme since 15th September, 2023)			
Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
1 Year	8.00	7.69	7.83
3 Years	7.05	7.25	7.13
Since Inception	6.19	6.37	6.09
Value of Rs. 10000 invested (in Rs.) Since Inception	12,630	12,713	12,584
NAV as on 30-June-2025	1,263.0021		
Index value as on 30-June-2025	Index Value of Nifty Money Market Index A-I		5,141.80
	Index Value of Crisil 1 Year T-bill		7,793.76
Allotment Date	11-Aug-2021		
Scheme Benchmark		*Nifty Money Market Index A-I	
Additional Benchmark		**Crisil 1 Year T-bill	

Source: AceMF, Data as on 30th June,2025.*scheme benchmark **Additional Benchmark; Past performances may or may not sustain in future. Returns below or for 1 year are absolute returns, returns above 1 year are CAGR Compounded Annualized Growth returns. Different Plans under the scheme has different expense structure. The reference and details provided herein are of R egu lar Plan Growth Option

Mirae Asset Arbitrage Fund SIP Report Card

SIP Performance			
Period	Since Inception	3 Years	1 Years
Total Amount Invested	600000	360000	120000
MKT Value as on 30 th June, 2025	702717	400283	124213
Fund Return ^{&} (%)	6.26	7.03	6.64
Benchmark Return ^{&} (%)	6.78	7.63	7.66
Add. Benchmark Return ^{&} (%)	6.54	7.52	7.94

For Further information about performance disclosure of the additional schemes managed by the same fund manager, please visit the below link:
https://www.miraeassetmf.co.in/docs/default-source/fachsheet/mirae-factsheet-july-2024.pdf?sfvrsn=223dda78_2
Past Performance may or may not be sustained in future.
Scheme Benchmark: Nifty 50 Arbitrage Index, Additional Scheme Benchmark: Crisil-1-Year T-bill
Fund managers: : Mr. Jignesh Rao(Since June 19,2020) Mr. Jigar Shethia (Equity Portion) (Since June 19,2020) and Mr. Amit Modani (Debt portion) (since February 14,2025)
The above table shows performance since inception for Mirae Asset Arbitrage Fund - Regular Plan - Growth Option.
For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the last working day of every month.
Source: AceMF, Data as on 30th June,2025

Riskometer

Mirae Asset Arbitrage Fund

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

PRODUCT LABELLING

Mirae Asset Arbitrage Fund

This product is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Liquid Fund

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Overnight Fund

(An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Overnight Fund

This product is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



PRC Matrix

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Riskometer

Mirae Asset Money Market Fund

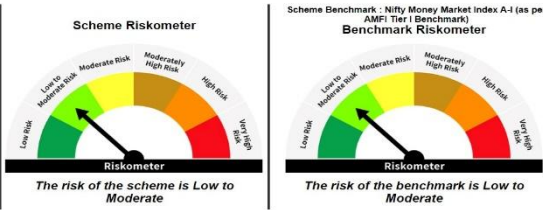
(An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Money Market Fund
This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Dynamic Bond Fund

(An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund
This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



PRC Matrix

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

THANK YOU

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.