

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
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	8/3/2020
11	NFO Close date	8/12/2020
12	Allotment Date	8/19/2020
13	Reopen Date	8/22/2020
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 0.9% Direct 0.11%
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/Q/H/ARB/20/04/0019
39	Investment Amount Details	
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	500.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
	SIP SWP & STP Details	
	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	Maximum Amount (if any)	NA
62		