

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		
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)	-
	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	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)
9		
10	Face Value	10
11	NFO Open Date	03-06-2020
12	NFO Close date	12-06-2020
13	Allotment Date	19-06-2020
14	Reopen Date	22-06-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Jignesh Rao
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	June 19, 2020
18	Fund Manager 2 - Name	Mr. Jigar Sethia
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	June 19, 2020
18	Fund Manager 3 - Name	Mr. Mahendra Jaajoo
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	June 19, 2020
21	Annual Expense (Stated maximum)	Regular 1.09% Direct 0.37%
22	Exit Load (if applicable)	Exit Load : 0.25% if Redeemed or Switched Out within 30 days from the date of allotment. Nil after 30 Days.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. M.P Chitale & Co.,
25	Registrar	KFIN Technologies Private Limited
26	RTA Code (To be phased out)	AF
27	Listing Details	N/A
	ISINs	INF769K01FO0 INF769K01FP7 INF769K01FQ5 INF769K01FR3 INF769K01FS1 INF769K01FT9
28		
	AMFI Codes (To be phased out)	148400 148401 148402 148403
29		
30	SEBI Codes	MIRA/O/H/ARB/20/04/0019
Investment Amount Details		
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiple of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiple of Rs.	1.00
35	Minimum Redemption Amount in Rs.	1.00
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)	5,000.00
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1.00
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
SIP SWP & STP Details		
	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
48		
49	Minimum amount	1000
50	in multiple of	1
51	Minimum instalments	5
	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
52		
53	Maximum Amount (if any)	NA