

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ARBITRAGE FUND	
1	Fund Name	Samco Arbitrage Fund
2	Option Names (Regular & Direct)	Samco Arbitrage Fund - Direct Plan Samco Arbitrage Fund - Regular Plan
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 (The Scheme risk-o-meter is based on evaluation of the portfolio data as on December 31,2024)
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
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 the 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 that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equities & equity related instruments (Hedged exposure) - 25% to 50% Debt and Money market Instruments - 0 to 35%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 11, 2024
12	NFO Close date	November 20, 2024
13	Allotment Date	November 27, 2024
14	Reopen Date	December 3, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Paras Matalia
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager & Head - Research Equity
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan : 1.18% , Direct Plan : 0.38%
28	Exit Load (if applicable)	•0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units. • .No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd
32	RTA Code (To be phased out)	Samco Arbitrage Fund - Direct Plan - Growth Option - ARDG Samco Arbitrage Fund - Regular Plan - Growth Option - ARRQ
33	Listing Details	Not Applicable

34	ISINs	INFOK1H01214 - Samco Arbitrage Fund - Direct Plan - Growth Option INFOK1H01222 - Samco Arbitrage Fund - Regular Plan - Growth Option
35	AMFI Codes (To be phased out)	153090 - Samco Arbitrage Fund - Direct Plan - Growth Option 153091 - Samco Arbitrage Fund - Regular Plan -Growth Option
36	SEBI Scheme Codes	SAMC/O/H/ARB/24/07/0008
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	SIP - Daily, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	SIP - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	SIP - Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half yearly - 2 SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	SIP - Daily - All business day/ Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 SWP - 1/ 5/ 10/15/and 25 STP - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable