

before

Name of the Fund	Parag Parikh Arbitrage Fund (PPAF)
Investment Objective	<p>The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.</p> <p>An open-ended scheme investing in arbitrage opportunities</p>
Type of the Scheme	opportunities
Date of Allotment	November 2, 2023
Name of the Fund Manager	<p>Mr. Rajeev Thakkar - Equity Fund Manager (Since Inception)</p> <p>Mr. Raunak Onkar - Equity Fund Manager (Since Inception)</p> <p>Mr. Raj Mehta - Debt Fund Manager (Since Inception)</p> <p>Mr. Rukun Tarachandani - Equity Fund Manager (Since Inception)</p> <p>Ms. Mansi Kariya - Co - Fund Manager - Debt (Since December 22, 2023)</p>
Assets Under Management	1,204.44Crores
(AUM) as on Jan 31, 2025	
Average AUM for the Month	1,190.21Crores
Net Asset Value (NAV) as on Jan 31, 2025	<p>Regular Plan: 10.9222</p> <p>Direct Plan: 10.9700</p> <p>Regular Plan: 0.65%</p> <p>Direct Plan: 0.30%</p>
Month End Expense Ratio	<p>*Including additional expenses and GST on management fees. Total Expense ratio is as on last business day of the month</p>
Tier 1 Benchmark Index	Nifty 50 Arbitrage (TRI)
Additional Benchmark	CRISIL 1 Year T-Bill Index
Minimum Application / Additional Purchase Amount	<p>New Purchase: 1000 and in multiples of 1 thereafter.</p> <p>Additional Purchase: 1000 and in multiples of 1 thereafter.</p>
Minimum SIP Investment Amount	Monthly SIP: 1000 and Quarterly SIP 3000
Entry Load	Not Applicable
Exit Load	<p>· In respect of each purchase / switch-in of units, an Exit Load of 0.25% is payable if Units are redeemed/switched-out within 30 days from the date of allotment.</p> <p>· No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment.</p> <p>Any exit load charged (net off GST, if any) shall be credited back to the Scheme.</p> <p>No exit load will be charged, in case of switch transactions between Plans. i.e Regular Plan and Direct Plan</p> <p>Any exit load charged (net off GST, if any) shall be credited back to the Scheme.</p>

Avg maturity of the fund (Days)*	126.35
Modified Duration (Years)*	0.3195
Yield to Maturity*^	7.34%
Macaulay duration (Years)*	0.3436

*Calculated on amount invest in debt securities (including accrued interest), deployment of funds in TREPS & Reverse Repo and net receivables/payables.

^YTM i l l t d b i f l i d i l d f l l i t i

dummyetetcjqftagsjl