

# investment\_objective

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.

# scheme\_details

Inception Date	27-Nov-2024	
Benchmark	Nifty 50 Arbitrage TRI	
Min. Application	·5000/- and in multiples of ·1/-	
Additional	·500/- and in multiples of ·1/- thereafter	
Entry Load	NIL	
Exit Load	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.	
Total Expense Ratio (TER) as on December 31, 2024	Regular Plan	Direct Plan
	1.14%	0.38%
The TER of the scheme shall be available on the date of re-opens for subscription.		

# fund\_manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager  
(Managing this scheme since inception)  
Total Experience: Over 20 years

Mr. Paras Matalia, Fund Manager & Head - Research Equity  
(Managing this scheme since inception)  
Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani  
(Dedicated Fund Manager for Overseas investments since inception)  
Total Experience: Around 6 years

# nav\_as\_on\_31\_december\_2024\_(·\_per\_unit)

Regular Growth	· 10.05
Direct Growth	· 10.05

This product is suitable for investors who are seeking

To generate low volatility returns over short to med  
Predominantly investing in arbitrage opportunities in  
derivative segments of the equity markets

\*Investors should consult their financial advisers if in doubt a  
is suitable for them.

(The above product labelling assigned during the New Fund Offe  
assessment of the scheme characteristics or model portfolio and  
NFO when the actual investments are made)

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