

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option), Regular Plan- IDCW Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- IDCW Option (with Payout of IDCW option), Direct Plan- IDCW Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended scheme investing in arbitrage opportunities. No investment in InVITs is permitted
4	Riskometer (At the time of Launch)	Moderately Low risk
5	Riskometer (as on Date)	Low risk
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 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. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity & Units issued by REITs, Equity related instruments including derivatives- 65%- 100%, Debt instruments (including floating rate debt instruments and securitized debt)* with maturity up to 91 days only - 0%-35%.Under defensive circumstances, the asset allocation would be as follows Equity and Units issued by REITs, Equity related instruments including derivatives - 0%-35%, Debt instruments (including floating rate debt instruments and securitized debt)* with maturity up to 91 days only - 65%-100%
10	Face Value	Rs.10/- each
11	NFO Open Date	20-Aug-19
12	NFO Close date	03-Sep-19
13	Allotment Date	09-Sep-19
14	Reopen Date	12-Sep-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikas Nathani, Mr. Animesh Singh and Mr. Laukik Bagwe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikas Nathani- Fund Manager, Mr. Animesh Singh- Fund manager, Mr. Laukik Bagwe - Fund manager and Head - Fixed Income
20	Fund Manager From Date	Mr. Vikas Nathani - 01-Jan-2024 , Mr. Animesh Singh- 08-May-2026, Mr. Laukik Bagwe - 01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 1.80, Direct 1.11
22	Exit Load (if applicable)	10% of the units allotted may be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit in the first 15 days from the date of allotment shall be subject to the following exit load: i. 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units ii. Nil, if redeemed or switched out after completion of 15 days from the date of allotment of units.
23	Custodian	Deutsche Bank A.G.
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ITI ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- AFD1D, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT-AFD1R, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT- AFDPD, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT-AFDPR, ITI ARBITRAGE FUND DIRECT PLAN-GROWTH - GROWTH- AFG1G, ITI ARBITRAGE FUND REGULAR PLAN-GROWTH - GROWTH- AFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- INF00XX01457, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01465, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT - INF00XX01424, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT - INF00XX01432, ITI ARBITRAGE FUND DIRECT PLAN- GROWTH- INF00XX01440, ITI ARBITRAGE FUND REGULAR PLAN-GROWTH - INF00XX01416
29	AMFI Codes (To be phased out)	ITI ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- 147615, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- 147615, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT - 147616, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT - 147616, ITI ARBITRAGE FUND DIRECT PLAN-GROWTH- 147617, ITI ARBITRAGE FUND REGULAR PLAN- GROWTH- 147618
30	SEBI Codes	ITIM/O/H/ARB/19/02/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP-Daily/Weekly/Monthly, STP- Daily/Weekly/Monthly/ Quarterly, SWP- Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/-, STP- Rs. 500/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1

SCHEME SUMMARY DOCUMENT		
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly/Quarterly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Every Business Day), STP- Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Quarterly (1st or 7th or 14th or 21st or 28th of last month of every quarter), Monthly (1,7,14,21 or 28th of the month), SWP-Monthly and Quarterly (1,7,14,21 or 28th of every month/month of every quarter)
53	SIP SWP & STP Details: Maximum Amount (if any)	Nil