Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Arbitrage Fund
2	Option Names (Regular & Direct)	Regular - Growth Direct - Growth
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	Arbitrage Fund
7	Potential Risk Class (as on date)	N.A.
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 derivatives segment of the equity market, 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 realized.
9	Stated Asset Allocation	Equity and Equity related instruments including equity derivatives - 65 to 100; Debt & Money Market Instruments - 0 to 35 Gold ETFs, Silver ETFs, and ETCDs, and mutual fund scheme - 0 to 35
10	Face Value	Rs. 10/-
11	NFO Open Date	18th August 2025
12	NFO Close date	22nd August 2025
13	Allotment Date	28th August 2025
14	Reopen Date	1st September 2025
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager 1- Name	Mr. Mihir Vora and Mr. Bhavin Hemani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager 1- From Date	Since Inception (28th August 2025) For Mr. Bhavin Hemani (11th July 2026)
21	Actual Expense (Stated maximum)	Direct - 1.42% (annualized) Regular - 2.19% (annualized)
22	Exit Load (if applicable}	0.25% If redeemed / switched out within 7 days from the date of allotment. Nil - if redeemed/switched out after 7 days from the date of allotment.
23	Custodian	Deutsche Bank AG
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	TRUSTMF ARBITRAGE FUND-DIRECT-GROWTH - AFDGG TRUSTMF ARBITRAGE FUND-REGULAR-GROWTH - AFRGG
27	Listing Details	N.A.
28	ISINs	TRUSTMF ARBITRAGE FUND-DIRECT-GROWTH INF0GCD01859 TRUSTMF ARBITRAGE FUND-REGULAR-GROWTH INF0GCD01867
29	AMFI Codes (To be phased out)	TRUSTMF ARBITRAGE FUND-DIRECT-GROWTH - 153804 and TRUSTMF ARBITRAGE FUND-REGULAR-GROWTH - 153805
30	SEBI Codes	TRUS/O/E/ARB/25/07/0013
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs. 1,000

34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If applicable}	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Any amount thereafter
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP - Weekly,Fortnightly,Quarterly & Monthly
		STP - Daily,Weekly,Fortnightly,Quarterly & Monthly
		SWP - Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP - Rs. 1000/-
		STP - Rs. 1000/-
		SWP - Rs. 1000/-
48	In multiple of	Any amount thereafter
49	Minimum Instalments	SIP - Monthly - 6 instalments ; Quarterly - 4 instalments ; Fortnightly - 12 ; Weekly - 24
		STP - Daily - One month; Weekly, Fortnightly, Monthly & Quarterly - 6 instalments
		SWP - 6 instalments
50	Dates	SIP - Weekly - 1st, 8th, 15th & 22nd of every month , Fortnightly - 1st and 16th of every month, Monthly and Quarterly - Any date (from 1st to 28th)
		STP - Daily - All business days; Weekly - Any day between Monday To Friday; Fortnightly - 1st & 15th of every month; Quarterly - Any date (from 1st to 28th) & Monthly - Any date (from 1st to 28th)
		SWP - Monthly, Quarterly, Half Yearly & Annually - 1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.