Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	THE WEALTH COMPANY ARBITRAGE FUND
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout') • Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
3	Fund Type	An open ended scheme investing in Arbitrage opportunities. No investment in InvITs is permitted
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To generate income through arbitrage opportunities and permitted debt instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of companies following the Arbitrage theme: 65% - 100% Exposure in debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year : 0 to 35% and Gold ETF & Silver ETF: 0% - 5%.
10	Face Value	Rs. 10
11	NFO Open Date	Septmber, 24, 2025
12	NFO Close date	08 Oct 2025
13	Allotment Date	14 Oct 2025
14	Reopen Date	17 Oct 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Ms.Aparna Shanker, FM 2 - Mr. Rouhak Shah , FM 3 - Mr. Neeraj Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary (Equity portion), FM 2 - Primary (Equity portion), FM 3 - Primary (Debt portion)
20	Fund Manager From Date	FM 1 - Managing Since Inception, FM 2 - Managing Since Inception, FM3 - December 12, 2025
21	Annual Expense (Stated maximum)	Regular 2.14, Direct 1.46
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	HDFC Bank vide Registration No- IN/CUS/001
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Ltd (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	Not applicable
28	ISINs	THE WEALTH COMPANY ARBITRAGE FUND-DIRECT GROWTH INF2F0001271 THE WEALTH COMPANY ARBITRAGE FUND-DIRECT-IDCWPAYOUT- INF2F0001263 THE WEALTH COMPANY ARBITRAGE FUND-DIRECT -IDCWREINVESTMENT- INF2F0001255 THE WEALTH COMPANY ARBITRAGE FUND-REGULAR GROWTH- INF2F0001305 THE WEALTH COMPANY ARBITRAGE FUND-REGULAR IDCWPAYOUT - INF2F0001289 THE WEALTH COMPANY ARBITRAGE FUND-REGULAR IDCWREINVESTMENT- INF2F0001297
29	AMFI Codes (To be phased out)	153891 -THE WEALTH COMPANY ARBITRAGE FUND - DIRECT GROWTH 153892 -THE WEALTH COMPANY ARBITRAGE FUND - REGULAR GROWTH 153893 -THE WEALTH COMPANY ARBITRAGE FUND - DIRECT IDCW 153894 -THE WEALTH COMPANY ARBITRAGE FUND - REGULAR IDCW
30	SEBI Codes	TWCF/O/H /ARB/25/08/0002
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	Any number of units
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.1000 and in multiples of Rs. 1 thereafter. Switch-out :Rs.Any amount
41	Minimum Switch Units	Any number of units
42	Switch Multiple Amount (if applicable)	Rs.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)	Not applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP For SIP - Daily, Weekly,Fortnightly,Monthly,Quarterly SWP weekly, monthly, Quarterly STP Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily SIP: Rs.100/- (and in multiples of Rs. 1/-) Weekly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Fortnightly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Monthly SIP: Rs. 100/- (and in multiples of Rs. 1/-) Quarterly SIP: Rs. 250/- (and in multiples of Rs. 1/-) STP Daily - Rs. 100 and in multiples of Re. 1/- thereafter Weekly- Rs. 100 and in multiples of Re. 1/- thereafter Monthly- Rs. 100 and in multiples of Re. 1/- thereafter Quarterly- Rs. 100 and in multiples of Re. 1/- thereafter SWP Weekly- Rs. 500 and in multiples of Re. 1/- thereafter Monthly- Rs. 500 and in multiples of Re. 1/- thereafter Quarterly- Rs. 500 and in multiples of Re. 1/- thereafter.
50	SIP SWP & STP Details: In multiple of	SIP Daily - in multiples of Re. 1/- Weekly SIP: in multiples of Rs. 1/- Fortnightly SIP: in multiples of Rs. 1/- Monthly SIP: in multiples of Rs. 1/- Quarterly SIP: in multiples of Rs. 1/- STP Daily - in multiples of Re. 1/- thereafter Weekly- in multiples of Re. 1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter SWP Weekly- in multiples of Re. 1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter.

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily SIP - Minimum installments: 180 Weekly SIP: Minimum installments: 12 Fortnightly SIP: Minimum installments: 12 Monthly SIP: Minimum installments: 6 Quarterly SIP: Minimum installments: 12 STP Daily - Minimum installments: 6 Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6 SWP Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6
52	SIP SWP & STP Details: Dates	Any Business day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable