

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Capitalmind Arbitrage Fund
2	Option Names (Regular & Direct)	Capitalmind Arbitrage Fund-Direct-Growth Capitalmind Arbitrage Fund-Direct-IDCW-Payout Capitalmind Arbitrage Fund-Regular-Growth Capitalmind Arbitrage Fund-Regular-IDCW-Payout
3	Fund Type	Low
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Hybrid Scheme – Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate Income over short to medium term by predominantly investing in arbitrage opportunities in the cash & derivatives segment of the equity market. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments1 including derivatives (index futures, stock futures, index options and stock options, etc) - 65% to 100% 2. Other Arbitrage Opportunities - 0% to 35% 3. Debt (including securitised debt), Units of Fixed Income Mutual Fund Schemes, Money Market Instruments (including margin money deployed in derivative transactions) - 0% to 35% 4. Units issued by INVITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	23rd February 2026
12	NFO Close date	09th March 2026
13	Allotment Date	16th March 2026
14	Reopen Date	20th March 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Prateek Jain Mr. Anoop Vijaykumar
19	Fund Manager Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager From Date	Since Launch Since Launch
21	Annual Expense (Stated maximum)	Regular 1.86, Direct 1.07
22	Exit Load (if applicable)	Exit Load: 1. Exit Load: 0.25% if redeemed/switched out on or before completion of 15 Days from the date of allotment of units. 2. No Exit Load is payable if Units are redeemed / switched-out after 15 Days from the date of allotment.
23	Custodian	Deutsche Bank AG
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Capitalmind Arbitrage Fund-Direct-Growth- ARDGG Capitalmind Arbitrage Fund-Direct-IDCW-Payout- ARDDD Capitalmind Arbitrage Fund-Regular-Growth- ARRGG Capitalmind Arbitrage Fund-Regular-IDCW-Payout- ARRDD
27	Listing Details	Not Applicable
28	ISINs	Capitalmind Arbitrage Fund-Direct-Growth-INF226401117 Capitalmind Arbitrage Fund-Direct-IDCW-Payout-INF226401125 Capitalmind Arbitrage Fund-Regular-Growth-INF226401141 Capitalmind Arbitrage Fund-Regular-IDCW-Payout-INF226401158
29	AMFI Codes (To be phased out)	Capitalmind Arbitrage Fund-regular-Growth - 154233 Capitalmind Arbitrage Fund-Direct-IDCW-Payout - 154234 Capitalmind Arbitrage Fund-Regular-IDCW-Payout - 154235 Capitalmind Arbitrage Fund-Direct-Growth - 154236
30	SEBI Codes	CMND/O/H/ARB/26/01/0004
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 100. If the total value of the Units held is less than ₹100, the unitholder may redeem the entire balance
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)	Rs. 1,000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Any Amount
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)	As Applicable
47	Side-pocketing (if applicable)	As Applicable
48	SIP SWP & STP Details: Frequency	Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	Rs. 1,000
50	SIP SWP & STP Details: In multiple of	Any amount above Rs. 1,000
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Weekly Option - Tuesday Fortnightly - 1st and 16th of each month Monthly and Quarterly Option - 10th of the Month
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable