Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Arbitrage Fund
2	Option Names (Regular & Direct)	Direct
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	Hybrid Scheme- 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 and capital appreciation by investing in arbitrage opportunities in the cash and derivatives segments of the equity market, including opportunities within the derivatives segment, and by investing the remaining portion in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	The asset allocation will be as follows: Equity & Equity related instruments including derivatives: 65% to 100% Debt and Money Market Instruments*, Cash & Cash Equivalents, Including units of Mutual funds: 0% to 35%
10	Face Value	10
11	NFO Open Date	12 Aug 2026
12	NFO Close date	14 Aug 2026
13	Allotment Date	18 Aug 2026
14	Reopen Date	20 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index TRI - As per AMFI Tier I Benchmark
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Kedarnath Mirajkar - 12 Aug 2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 2.14
22	Exit Load (if applicable)	Nil
23	Custodian	Citi Bank, HDFC Bank
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZARBI
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01232
29	AMFI Codes (To be phased out)	154619
30	SEBI Codes	ZERO/O/H/ARB/26/06/0024
31	Minimum Application Amount	Lumpsum: ?5000 and in multiples of ‘any amount’ thereafter SIP: ?1000 and in multiples of ‘any amount’ thereafter.
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Lumpsum: ?5000 and in multiples of ‘any amount’ thereafter SIP: ?1000 and in multiples of ‘any amount’ thereafter.
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	any amount
36	Minimum Redemption Amount in Units	any units
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)	Lumpsum: ?5000 and in multiples of ‘any amount’ thereafter SIP: ?1000 and in multiples of ‘any amount’ thereafter.
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-yearly, Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: ?1000 and in multiples of ‘any amount’ thereafter.
50	SIP SWP & STP Details: In multiple of	any amount
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable