

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan: IDCW,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW,Direct Plan: IDCW ,Growth, Monthly IDCW, Quaterly IDCW, Half Yearly IDCW, Annual IDCW. Note: Fresh subscriptions in certain plans/options of the scheme has been suspended with effect from August 12, 2026. Kindly refer Notice-cum-Addendum No. 34/2026-27 dated August 10, 2026 uploaded on our website.
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	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 through arbitrage opportunities emerging out of mispricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.There can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/ indicate any returns. Investors are required to read all the scheme related information set out in this document carefully
9	Stated Asset Allocation	Equity and Equity related instruments including Equity Derivatives including stock futures and stock options# - 65%-100%, Certificate of deposits (CDs) / Government securities with maturity upto 1 year (including Repo on G-sec/ TREPS) / Units of Liquid Fund (including Liquid ETFs) / Money Market Fund / Overnight Fund or Schemes having Macaulay Duration of less than 1 year - 0%-35%, ETCDs / Units of Mutual Fund (including Gold ETF & Silver ETF)^ - 0% to 35% #The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. ^Any other such security as may be permitted by SEBI/ RBI from time to time.
10	Face Value	10
11	NFO Open Date	01 Jun 2006
12	NFO Close date	30 Jun 2006
13	Allotment Date	18 Jul 2006
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Asit Bhandarkar, Mr. Satish Ramanathan, Mr. Deepak Gupta , Ms. Ruchi Fozdar
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Asit Bhandarkar, Co-Fund Managers - Mr. Satish Ramanathan, Mr. Deepak Gupta , Ms. Ruchi Fozdar (For Debt portion only)
20	Fund Manager From Date	Mr. Asit Bhandarkar- 18/07/2014, Mr. Satish Ramanathan - 01/10/2024, Mr. Deepak Gupta - 11/04/2025, Ms. Ruchi Fozdar- 04/10/2024
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 1.43
22	Exit Load (if applicable)	0.5% of NAV on all investment (including SIP/STP/SWP) transactions, if redeemed / switched - out within 30 days of transfer / allotment of units in normal transactions / allotment of units of respective installments in SIP/STP/SWP transactions.
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Arbitrage Fund - (Regular) - IDCW Option- AADP, JM Arbitrage Fund - (Regular) - Growth Option- AAGP, JM Arbitrage Fund - (Direct) - IDCW Option- AADD, JM Arbitrage Fund - (Direct) - Growth Option- AADG, JM Arbitrage Fund - (Regular) - Bonus Option - Principal Units-AAPB,JM Arbitrage Fund - (Regular) - Bonus Option - Bonus Units-AABB,JM Arbitrage Fund - (Direct) - Bonus Option - Principal Units-AAPD,JM Arbitrage Fund - (Direct) - Bonus Option - Bonus Units-AADB,JM Arbitrage Fund - (Regular) - Annual Bonus Option - Principal Units-AAAB,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Principal Units-AADA,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Bonus Units-AAAD,JM Arbitrage Fund - (Regular) - Half Yearly Bonus Option Principal Units-AAH1,JM Arbitrage Fund - (DIRECT) - Half Yearly Bonus Option Principal Units-AAH3, JM Arbitrage Fund - (Regular) - Quarterly Bonus Option Principal Units-AAQ1,JM Arbitrage Fund - (DIRECT) - Quarterly Bonus Option Principal Units-AAQ3,JM Arbitrage Fund - (Regular) - Monthly IDCW Option-AAMD,JM Arbitrage Fund - (Direct) - Monthly IDCW Option-AADM,JM Arbitrage Fund - (Regular) - Quarterly IDCW Option-AAQD JM Arbitrage Fund - (Direct) - Quarterly IDCW Option-AADQ,JM Arbitrage Fund - (Regular) - Half Yearly IDCW Option-AAHD,JM Arbitrage Fund - (Direct) - Half Yearly IDCW Option-AADH,JM Arbitrage Fund - (Regular) - Annual IDCW Option-AAYD,JM Arbitrage Fund - (Direct) - Annual IDCW Option-AADY
27	Listing Details	Not listed
28	ISINs	JM Arbitrage Fund - (Regular) - IDCW Option-PAYOUT - INF192K01494,REINVESTMENT - INF192K01502,JM Arbitrage Fund - (Regular) - Growth Option-INF192K01510,JM Arbitrage Fund - (Direct) - IDCW Option-PAYOUT - INF192K01BLO,REINVESTMENT - INF192K01BM8,JM Arbitrage Fund - (Direct) - Growth Option-INF192K01BN6,JM Arbitrage Fund - (Regular) - Bonus Option - Principal Units-PAYOUT - INF192K01GJ3,JM Arbitrage Fund - (Regular) - Bonus Option - Bonus Units-PAYOUT - INF192K01GK1,JM Arbitrage Fund - (Direct) - Bonus Option - Principal Units-PAYOUT - INF192K01GL9,JM Arbitrage Fund - (Direct) - Bonus Option - Bonus Units-PAYOUT - INF192K01GM7,JM Arbitrage Fund - (Regular) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GV8,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Principal Units-PAYOUT - INF192K01GX4,JM Arbitrage Fund - (Direct) - Annual Bonus Option - Bonus Units-PAYOUT - INF192K01GY2,JM Arbitrage Fund - (Regular) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01IB6,JM Arbitrage Fund - (DIRECT) - Half Yearly Bonus Option Principal Units-PAYOUT - INF192K01ID2,JM Arbitrage Fund - (Regular) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01IF7,JM Arbitrage Fund - (DIRECT) - Quarterly Bonus Option Principal Units-PAYOUT - INF192K01IH3,JM Arbitrage Fund - (Regular) - Monthly IDCW Option-PAYOUT - INF192K01KK3,REINVESTMENT - INF192K01KL1,JM Arbitrage Fund - (Direct) - Monthly IDCW Option-PAYOUT - INF192K01KM9,REINVESTMENT - INF192K01KN7,JM Arbitrage Fund - (Regular) - Quarterly IDCW Option-PAYOUT - INF192K01KO5,REINVESTMENT - INF192K01KP2,JM Arbitrage Fund - (Direct) - Quarterly IDCW Option-PAYOUT - INF192K01KQ0,REINVESTMENT - INF192K01KR8,JM Arbitrage Fund - (Regular) - Half Yearly IDCW Option-PAYOUT - INF192K01KS6,REINVESTMENT - INF192K01KT4,JM Arbitrage Fund - (Direct) - Half Yearly IDCW Option-PAYOUT - INF192K01KU2,REINVESTMENT - INF192K01KV0,JM Arbitrage Fund - (Regular) - Annual IDCW Option-PAYOUT - INF192K01KW8,REINVESTMENT - INF192K01KX6,JM Arbitrage Fund - (Direct) - Annual IDCW Option-PAYOUT - INF192K01KY4,REINVESTMENT - INF192K01KZ1
29	AMFI Codes (To be phased out)	JM Arbitrage Fund (Direct)- IDCW-120481, JM Arbitrage Fund (Direct) - Growth Option-120482,JM Arbitrage Fund (Regular) - Bonus Option - Principal Units-130603,JM Arbitrage Fund (Direct) - Bonus Option - Principal Units-130604,JM Arbitrage Fund (Regular) - Bonus Option - Bonus Units-148854,JM Arbitrage Fund (Direct) - Monthly IDCW-135172,JM Arbitrage Fund (Direct) - Annual IDCW-135173,JM Arbitrage Fund (Direct) - Quarterly IDCW-135174,JM Arbitrage Fund (Regular) - Half Yearly Bonus Option - Principal Units-133399,JM Arbitrage Fund (Regular) - Annual IDCW-135167,JM Arbitrage Fund (Regular) - Monthly IDCW-135168,JM Arbitrage Fund (Regular) - Quarterly IDCW-135169,JM Arbitrage Fund (Regular) - Half Yearly IDCW-135170,JM Arbitrage Fund (Direct) - Half Yearly IDCW-135171, JM Arbitrage Advantage Fund (Direct) - Half Yearly Bonus Option-133215,JM Arbitrage Fund (Regular) - Annual Bonus Option - Principal Units-133394,JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units-133395,JM Arbitrage Fund (Regular) - Quarterly Bonus Option - Principal Units-133396,JM Arbitrage Fund (Direct) - Half Yearly Bonus Option - Principal Units-133397,JM Arbitrage Fund (Direct) - Quarterly Bonus Option - Principal Units-133398

SCHEME SUMMARY DOCUMENT

Fields		
30	SEBI Codes	JMFI/O/H/ARB/06/04/0007
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Not Applicable
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly, STP - Daily, Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly, Quarterly, Half Yearly, Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly and Fortnightly - Rs. 500 - 6 Installments ; Monthly and Quarterly - Rs. 1000 - 6 Installments, STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/-. Quaterly : 3000 each 2 Instalments, SWP - Fixed Amount Withdrawal (FAW) - 5 instalments for Rs. 500/- each. Further in multiples of Re. 1/-; Capital Appreciation Withdrawal (CAW) - 5 instalments for Rs. 500/- each. Further in multiples of Re. 1/-
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - 6; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12, Quarterly - 2 , SWP- 5 Instalments
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - Any date from 1st to 28th of a month, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- 1 to 28 any days
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount