

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Arbitrage Fund
2	Options Names (Regular & Direct)	ICICI Prudential Arbitrage Fund - Direct Plan - Growth ICICI Prudential Arbitrage Fund - Direct Plan - IDCW ICICI Prudential Arbitrage Fund - Growth ICICI Prudential Arbitrage Fund - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on June 30, 2026)	Low
6	Category as Per SEBI Categorization Circular	Hybrid - Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate low volatility returns by using arbitrage & other derivative strategies in equity markets and investments in permitted debt instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: - Equity & Equity related securities - 65% – 90% - Debt Instruments such as CDs, government securities with maturities up to 1 year, TREPS/ Repo in government securities, Mutual Fund units of liquid, money market or schemes having Macaulay Duration less than 1 year - 10% – 35% In defensive circumstances, the asset allocation of the Scheme will be as follows: - Equity & Equity related securities - 0 -65% - Debt Instruments such as CDs, government securities with maturities up to 1 year, TREPS/ Repo in government securities, Mutual Fund units of liquid, money market or schemes having Macaulay Duration less than 1 year - 35% - 100%
10	Face Value	10
11	NFO Open Date	08-Nov-06
12	NFO Close Date	07-Dec-06
13	Allotment Date	30-Dec-06
14	Re-open Date	05-Jan-07
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Archana Nair
	Fund Manager 2 - Name	Nikhil Kabra
	Fund Manager 3 - Name	Ajaykumar Solanki
	Fund Manager 4 - Name	Darshil Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 1 - From Date	01-Feb-24
	Fund Manager 2 - From Date	01-Jan-21
	Fund Manager 3 - From Date	23-Aug-24
	Fund Manager 4 - From Date	13-Sep-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended June 30, 2026: Regular Plan: 0.79% Direct Plan: 0.34%
22	Exit Load (if applicable)	0.25% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Arbitrage Fund - Direct Plan - Growth - P8178 ICICI Prudential Arbitrage Fund - Direct Plan - IDCW - P8177 ICICI Prudential Arbitrage Fund - Growth - PEDIRG ICICI Prudential Arbitrage Fund - IDCW - PEDIRD
27	Listing Details	NA
28	ISINs	ICICI Prudential Arbitrage Fund - Direct Plan - Growth - INF109K016O4 ICICI Prudential Arbitrage Fund - Direct Plan - IDCW - Payout - INF109K017O2, Reinvestment - INF109K015O6 ICICI Prudential Arbitrage Fund - Growth - INF109K01BF6 ICICI Prudential Arbitrage Fund - IDCW - Payout - INF109K01FF0, Reinvestment -
29	AMFI Code (To be phased out)	ICICI Prudential Arbitrage Fund - Direct Plan - Growth - 120364 ICICI Prudential Arbitrage Fund - Direct Plan - IDCW - 120365 ICICI Prudential Arbitrage Fund - Growth - 104683 ICICI Prudential Arbitrage Fund - IDCW - 104681
30	SEBI Codes	ICIC/O/H/ARB/06/09/0029
		Investment Amount Details:
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as an enabler
		SIP SWP & STP Details:
		SIP
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Daily, Weekly, Fortnightly, Monthly = Rs. 500 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
		STP
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4

52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA