S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ARBITRAGE FUND	
1	Fund Name	Samco Arbitrage Fund
2	Option Names (Regular & Direct)	Samco Arbitrage Fund - Direct Plan Samco Arbitrage Fund - Regualr Plan
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 Risk (The Scheme risk-o-meter is based on evalution of the portfolio data as on September 30, 2026)
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 capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equities & equity related instruments (Hedged exposure) - 65% to 100% Debt and Money market Instruments - 0 to 35%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 11, 2024
12	NFO Close date	November 21, 2024
13	Allotment Date	November 27, 2024
14	Reopen Date	November 29, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
20	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 4 - Name	Mr. Vishal Shinde
22	Fund Manager 5 - Name	Mr. Manish Naiya
23	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
24	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager
26	Fund Manager 4 - Type (Primary/Comanage/Description)	Fund Manager
27	Fund Manager 5 - Type (Primary/Comanage/Description)	Fund Manager
28	Fund Manager 1 - From Date	Since Inception
29	Fund Manager 2 - From Date	Since February 19, 2025
30	Fund Manager 3 - From Date	Since Inception
31	Fund Manager 4 - From Date	Since July 01, 2026
32	Fund Manager 5 - From Date	Since August 01, 2026
33	Annual Expense (Stated Maximum)	Regular Plan : 2.54% , Direct Plan : 1.09%
34	Exit Load (if applicable)	•0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units. • .No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.

35	Custodian	Deutsche Bank A.G.
36	Auditor	S. R. Batliboi & Co. LLP
37	Registrar	M/s. KFin Technologies Ltd
38	RTA Code (To be phased out)	Samco Arbitrage Fund - Direct Plan - Growth Option - ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option - ARRG
39	Listing Details	Not Applicable
40	ISINs	INF0K1H01214 - Samco Arbitrage Fund - Direct Plan - Growth Option INF0K1H01222 - Samco Arbitrage Fund - Regular Plan - Growth Option
41	AMFI Codes (To be phased out)	153090 - Samco Arbitrage Fund - Direct Plan - Growth Option 153091 - Samco Arbitrage Fund - Regular Plan -Growth Option
42	SEBI Scheme Codes	SAMC/O/H/ARB/24/07/0008
Investment Amount Details:		
43	Minimum Application Amount	Rs. 5,000
44	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
45	Minimum Additional Amount	Rs. 500
46	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
47	Minimum Redemption Amount in Rs.	0.01
48	Minimum Redemption Amount in Units	0.001
49	Minimum Balance Amount (if applicable)	Not Applicable
50	Minimum Balance Amount in Units (if applicable)	Not Applicable
51	Max Investment Amount	Not Applicable
52	Minimum Switch Amount (if applicable)	Rs. 5,000
53	Minimum Switch Units	0.001
54	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
55	Switch Multiple Units (if applicable)	0.001
56	Max Switch Amount	Not Applicable
57	Max Switch Units (if applicable)	Not Applicable
58	Swing Pricing (if applicable)	Not Applicable
59	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
60	Frequency	**SIP-** Daily, Weekly, Monthly, Quarterly, Half yearly **SWP** - Monthly/ quarterly / half yearly/ Yearly. **STP** - Daily/ weekly / fortnightly/ monthly / quarterly
61	Minimum amount	**SIP** - Daily - Rs. 250 (24 installments) Rs.1000 (6 installments) / Weekly - Rs. 250 (24 installments) Rs.1000 (6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly - 3000 **SWP** - 1000 **STP -** daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
62	In multiple of	Rs. 1/- thereafter for all frequencies
63	Minimum Instalments	**SIP-** Daily - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & 6/ quarterly - 4/ Half yearly -2 **SWP** - Monthly - 6, quarterly and half yearly- 4 and yearly 2 **STP** - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2

64	Dates	**SIP-** Daily - All business day / Weekly - Monday to Friday / Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 **SWP** - 1/ 5/ 10/15/and 25 **STP-** daily - Any business day / weekly- Monday to Friday/ fortnight -Alternative Wednesday / monthly - any calendar day except 29, 30, 31 / quarterly- any calendar day except 29, 30, 31-/
65	Maximum Amount (if any)	Not Applicable