Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Arbitrage Fund
2	Option Names (Regular & Direct)	Plans: Regular & Direct. Regular and Direct Plans offer the following options: (a) Growth Option (b)Income Distribution cum Capital Withdrawal (IDCW) Option - Under these Options, the Trustee reserves the right to declare IDCW depending on the availability of distributable surplus as computed in accordance with SEBI (Mutual Fund) Regulations 2026. Investors should note that the IDCW amount can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains. The Trustee reserves the right to change the record date from time to time. The IDCW Option offers: Monthly IDCW Option - The Record Date for the same will be second last Tuesday of every month or the immediate succeeding Business Day, if that day happens to be a Non- Business Day. The IDCW Option offer following facilities: • Payout of IDCW ("Payout") and • Re-investment of IDCW ("Re-investment") Default Option: Growth Option, in case Growth Option or IDCW Option is not indicated. Default Facility: Payout Option / facility, in case Payout of IDCW Option / facility or Reinvestment of IDCW Option/ facility is not indicated.
3	Fund Type	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.There is no assurance that the investment objective of the Scheme will be achieved.
4	Riskometer (At the time of Launch)	Not Available
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	To generate income through arbitrage opportunities and permitted debt instruments.
9	Stated Asset Allocation	Under Normal Circumstances: Equity and Equity related instruments: 65%-90%; Derivatives including index futures, stock futures, index options and stock options, etc. : 65%-90%; Debt instruments^: 10%-35%; Under Defensive Circumstances: Equity and Equity related instruments: 0%- 65%; Derivatives including index futures, stock futures, index options and stock options, etc. : 0%-65%; Debt instruments^: 35%-100%; . ^CDs, government securities with maturities upto 1 year, Units of overnight, liquid, money market mutual funds or mutual fund schemes having Macaulay duration less than 1 year at the time of investment for meeting liquidity and margin requirements. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	September 28, 2007
12	NFO Close date	October 15, 2007
13	Allotment Date	October 23, 2007
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Ms. Nandita Menezes, FM 2 - Mr. Arun Agarwal FM 3 - Mr.Anil Bamboli, FM 4- Mr. Gopal Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1,2,3 - Fund Managers of the Scheme, FM 4 - Fund Manager for Overseas Investments
20	Fund Manager From Date	FM 1 - Managing Since March 29, 2025; FM 2 - Managing Since August 24, 2020, 2023; FM 3 - Managing Since February 01, 2022; FM 4 - September 01, 2026
21	Annual Expense (Stated maximum)	Regular 2.02, Direct 1.48
22	Exit Load (if applicable)	• In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 15 days from the date of allotment of units. • No Exit Load is payable if Units are redeemed/switched-out after 15 days from the date of allotment.
23	Custodian	ICICI Bank Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCAR
27	Listing Details	Not Applicable
28	ISINs	• HDFC Arbitrage Fund - Regular Plan - Growth Option - INF179K01343 • HDFC Arbitrage Fund - Direct Plan - Growth Option - INF179KA1KT6 • HDFC Arbitrage Fund - Regular Plan - Monthly IDCW Payout Option -INF179KA1KO7 • HDFC Arbitrage Fund - Regular Plan - Monthly IDCW Reinvestment Option INF179KA1KN9 • HDFC Arbitrage Fund - Direct Plan - Monthly IDCW Payout Option INF179KA1KS8 • HDFC Arbitrage Fund - Direct Plan - Monthly IDCW Reinvestment Option - INF179KA1KR0
29	AMFI Codes (To be phased out)	• 106793 - HDFC Arbitrage Fund - Regular Plan - Growth Option • 129052 - HDFC Arbitrage Fund - Direct Plan - Growth Option • 129051 - HDFC Arbitrage Fund - Regular Plan - Monthly IDCW Option • 129054 - HDFC Arbitrage Fund - Direct Plan - Monthly IDCW Option
30	SEBI Codes	HDFC/O/H/ARB/07/08/0017
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any amount
35	Minimum Redemption Amount in Rs.	Rs.100 and and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.

Fields	SCHEME SUMMARY DOCUMENT	
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	For Systematic Investmet Plan (SIP) Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly For Systematic Withdrawal Advantage Plan (SWAP) Fixed SWAP - Monthly, Quarterly, Half Yearly, Yearly Variable SWAP - Quarterly, Half Yearly, Yearly For Sytematic Transfer Plan (STP) Fixed Systematic Transfer Plan (FSTP) - Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP) - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	For SIP DSIP, WSIP, MSIP - Rs. 100; QSIP - Rs. 1500; HSIP - Rs. 2500; YSIP - Rs. 5000. For SWAP Fixed SWAP - Rs. 100; Variable SWAP - Rs. 300. For STP Fixed STP (FSTP) Daily FSTP - Rs. 500; Weekly FSTP - Rs. 500; Monthly FSTP - Rs. 1000; Quarterly FSTP -Rs. 3000. Capital Appreciation STP (CASTP) Monthly CASTP - Rs. 300; Quarterly CASTP - Rs 1000.
50	SIP SWP & STP Details: In multiple of	For SIP and SWAP Re. 1/- thereafter; For STP FSTP Daily, Monthly, Quarterly FSTP - Rs. 100 thereafter Weekly FSTP - any amount thereafter CASTP Mulitples will be based on the appreciated amount
51	SIP SWP & STP Details: Minimum Instalments	SIP: Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12. In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4; In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 SWP: For Fixed and Variable SWP- 2 STP: Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments. Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment.
52	SIP SWP & STP Details: Dates	SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequnecies - Any date fo the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable