9       Nakonitetien (as on Date)       the portfolio data as on May 31, 2025)         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 generatic capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and th derivative segments of the equity markets and the investment objective of the scheme         8       Description Objective of the scheme       Equities & equity related instruments (Hedged exposure) 25% to 50% Debt and Money market Instruments (Hedged exposure) 25% to 50% Debt and Money market Instruments - 0 to 35%         9       Stated Asset Allocation       Equities & equity related instruments - 0 to 35% Debt and Money market Instruments - 0 to 35%         10       Face Value       Rs. 10 per unit         11       NFO Close date       November 71, 2024         12       NFO Close date       November 72, 2024         13       Allotment Clate (For closed-end funds)       Not Applicable         16       Benchmark (Tier 2)       NA         17       Benchmark (Tier 2)       NA         18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 3 - Name       Mr. Dhawal Dhanani         19       Fund M	S.no	SCHEME SUMMARY D	OCUMENT OF SAMCO ARBITRAGE FUND
2     Option Names (Regular & Direct)     Samco Arbitrage Fund - Regular Plan       3     Fund Type     An open ended scheme investing in arbitrage opportunities)       4     Riskometer (At the time of Launch)     Low (The Scheme risk-o-meter is based on evalution of the portfolio data as on May 31, 2025)       6     Category as Per SEBI Categorization     Arbitrage Fund       7     Potential Risk Class (as on date)     Not Applicable       7     Potential Risk Class (as on date)     Not Applicable       8     Description Objective of the scheme     arbitrage opportunities available within the derivative segments of the equity markets and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segments of the equity markets and the investment Dipective of the scheme will be achieved.       9     Stated Asset Allocation     Equities & equity related instruments (Hedged exposure) 25% to 50%.       10     Face Value     Rs. 10 per unit       11     NFO Copen Date     November 21, 2024       12     NFO Cose date     November 22, 2024       13     Allotment Date     November 22, 2024       14     Reopen Date     November 22, 2024       15     Benchmark (Ter 1)     Nft (Do Arbitrage TR)       16     Benchmark (Ter 2)     NA       17     Benchmark (Ter 2)     NA       18     Fund Manager 3 - Name     Mr	1	Fund Name	Samco Arbitrage Fund
3         Fund Type         An open ended scheme investing in arbitrage opportunities)           4         Riskometer (At the time of Launch)         Low           5         Riskometer (at the time of Launch)         Low           6         Category as Per SEBI Categorization Circular         Low (The Scheme risk-o-meter is based on evalution of the portfolio data as on May 31, 2025)           7         Potential Risk Class (as on date)         Not Applicable           8         Description Objective of the scheme         The investment objective of the Scheme is to generatic capital appreciation and income by predominanti investing in arbitrage opportunities available within the derivative segment and by investing the balance in debt and mone 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) 25% to 50% Debt and Money market Instruments - 0 to 35%           10         Face Value         Rs. 10 per unit           11         NFO Close date         November 21, 2024           12         NFO Close date         November 22, 2024           13         Allotment Date         November 29, 2024           14         Reopen Date         Not Applicable           15         Benchmark (Tier 1)         Nift 90 Arbitrage TRI           16         Benchmark (Tier 2)	2	Option Names (Regular & Direct)	
3         Pund type         opportunities)         opportunities)           4         Riskometer (At the time of Launch)         Low           5         Riskometer (as on Date)         Low           6         Category as Per SEBI Categorization         Arbitrage Fund           7         Potential Risk Class (as on date)         Not Applicable           7         Potential Risk Class (as on date)         Not Applicable           8         Description Objective of the scheme         The investment objective of the Scheme is to generatic capital appreciation and income by predominant investing in arbitrage opportunities available within the derivative segments of the equity markets and the derivative segment and by investing the balance in detu and mone 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) 25% to 50%           10         Face Value         Rs. 10 per unit           11         NFO Open Date         November 27, 2024           12         NFO close date         November 27, 2024           13         Matumity Date (For closed-end funds)         Not Applicable           14         Benchmark (Tier 2)         NA           15         Matumity Date (For closed-end funds)         Not Applicable           16			
4       Riskometer (At the time of Launch)       Low         5       Riskometer (as on Date)       Low (The Scheme risk-o-meter is based on evalution of the portfolio data as on May 31, 2025)         6       Category as Per SEBI Categorization Circular       Arbitrage Fund         7       Potential Risk Class (as on date)       Not Applicable         7       Potential Risk Class (as on date)       Not Applicable         8       Description Objective of the scheme       The investment objective of the Scheme is to generatic capital appreciation and income by predominantly investing the balance in debt and mone 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) 25% to 50% Debt and Money market Instruments - 0 to 35%         10       Face Value       Rs. 10 per unit         11       NFO Open Date       November 71, 2024         12       NFO Close date       November 72, 2024         13       Allotment Date       November 72, 2024         14       Reopen Date       Not Applicable         15       Maturity Date (For closed-end funds)       Not Applicable         16       Benchmark (Tier 2)       NA         17       Benchmark (Tier 1)       Nifty 50 Arbitrage TRI         18 <t< td=""><td>3</td><td>Fund Type</td><td></td></t<>	3	Fund Type	
9       Nakonitetien (as on Date)       the portfolio data as on May 31, 2025)         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 generatic capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and th derivative segments of the equity markets and the investment objective of the scheme         8       Description Objective of the scheme       Equities & equity related instruments (Hedged exposure) 25% to 50% Debt and Money market Instruments (Hedged exposure) 25% to 50% Debt and Money market Instruments - 0 to 35%         9       Stated Asset Allocation       Equities & equity related instruments - 0 to 35% Debt and Money market Instruments - 0 to 35%         10       Face Value       Rs. 10 per unit         11       NFO Close date       November 71, 2024         12       NFO Close date       November 72, 2024         13       Allotment Clate (For closed-end funds)       Not Applicable         16       Benchmark (Tier 2)       NA         17       Benchmark (Tier 2)       NA         18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 3 - Name       Mr. Dhawal Dhanani         19       Fund M	4	Riskometer (At the time of Launch)	
0       Circular       Not Applicable         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 predominative segments of the equity markets and the derivative segments of the equity markets and the derivative segments of the equity markets and the derivative segment and by investing the balance in debt and mone 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) 25% to 50% Debt and Money market Instruments - 0 to 35%         10       Face Value       Rs. 10 per unit         11       NFO Open Date       November 21, 2024         12       NFO Close date       November 21, 2024         13       Allotment Date       November 22, 2024         14       Reopen Date       November 22, 2024         15       Maturity Date (For closed-end funds)       Not Applicable         16       Benchmark (Tier 1)       Nift 95 Arbitrage TRI         17       Benchmark (Tier 2)       NA         18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 2 - Name       Mr. Dhaval Dhanani         19       Fund Manager 3 - Type       Fund Manager 3 -	5	Riskometer (as on Date)	Low (The Scheme risk-o-meter is based on evalution of the portfolio data as on May 31, 2025)
Bescription Objective of the scheme         The investment objective of the Scheme is to generaticapital appreciation and income by predominantly investing a approtunities or income by predominantly investing a toportunities or intrage opportunities and the derivative segments of the equity markets and the derivative segment and by investing the balance in debt and mone 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) 25% to 50% 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 27, 2024           14         Reopen Date         November 27, 2024           15         Benchmark (Tier 1)         Nifty 50 Arbitrage TRI           17         Benchmark (Tier 2)         NA           18         Fund Manager 1 - Name         Mr. Umeshkumar Mehta           19         Fund Manager 1 - Type         (Primary/Comanage/Description)           21         Fund Manager 3 - Name         Mr. Dhaval Dhanani           19         Fund Manager 1 - Type         Fund Manager 1 - Type           (Primary/Comanage/Description)         Fund Manager 3 - Type         Fund Manager 3 - Type           24         Fund Manager 3 - Type	6		Arbitrage Fund
8         Description Objective of the scheme         The investment objective of the scheme           8         Description Objective of the scheme         arbitrage opportunities and the derivative segments of the equity markets and the derivative segments of the scheme will be alance in debt and mome 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) 25% to 50% 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 27, 2024           14         Reopen Date         November 27, 2024           14         Reopen Date         November 27, 2024           17         Benchmark (Tier 1)         Nifty 50 Arbitrage TRI           18         Enchmark (Tier 2)         NA           18         Fund Manager 1 - Name         Mr. Umeshkumar Mehta           19         Fund Manager 1 - Name         Mr. Diraval Dhanani           14         Reagen 2 - Name         Mr. Diraval Dhanani           19         Fund Manager 3 - Stripe         Fund Manager 3 - Stripe           10         Fund Manager 1 - Type         Director, CIO & Fund Manager           <	7	Potential Risk Class (as on date)	Not Applicable
9       Stated Asset Allocation       25% to 50% 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 27, 2024         13       Allotment Date       November 29, 2024         16       Benchmark (Tier 1)       Nifty 50 cable         17       Benchmark (Tier 1)       Nifty 50 cable         18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 2 - Name       Mr. Dhawal Dhanani         11       Fund Manager 2 - Name       Mr. Dhawal Dhanani         12       Fund Manager 2 - Type       Fund Manager 2 - Type         13       Fund Manager 2 - Type       Fund Manager 2 - Type         14       Fund Manager 1 - From Date       Since Inception         12       Fund Manager 2 - Type       Fund Manager 2 - From Date         13       Fund Manager 3 - From Date       Since Inception         14       Fund Manager 3 - From Date       Since Inception         15       Fund Manager 3 - From Date       Since Inception         16       Fund Manager 3 - From Date       Since Inception         17       Annual Expense (Stated Maximum)	8		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
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 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 1 - Type       Director, CIO & Fund Manager         (Primary/Comanage/Description)       Fund Manager 1 - Type       Fund Manager 2 - Type         (Primary/Comanage/Description)       Fund Manager 3 - Type       Fund Manager 3 - Type         (Primary/Comanage/Description)       Fund Manager 3 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •No Exit Load will be charged if investment is redeemed or switched out on or before 7 days from the date of allotment of units	9	Stated Asset Allocation	
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 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 1 - Type       Director, CIO & Fund Manager         (Primary/Comanage/Description)       Fund Manager 1 - Type       Fund Manager 2 - Type         (Primary/Comanage/Description)       Fund Manager 3 - Type       Fund Manager 3 - Type         (Primary/Comanage/Description)       Fund Manager 3 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •No Exit Load will be charged if investment is redeemed or switched out on or before 7 days from the date of allotment of units	10	Face Value	Rs 10 per unit
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       Mr. Shirali Bhansali         11       Fund Manager 2 - Name       Mr. Dhawal Dhanani         12       Fund Manager 1 - Type       Director, CIO & Fund Manager         11       Fund Manager 2 - Type       Fund Manager 1 - Type         12       Fund Manager 3 - Type       Fund Manager         13       Fund Manager 3 - Type       Fund Manager         14       Fund Manager 1 - From Date       Since Inception         15       Fund Manager 3 - Tope (Primary/Comanage/Description)       Fund Manager 3 - Tom Date         14       Fund Manager 3 - Tom Date       Since Inception         15       Fund Manager 3 - From Date       Since Inception         16       Exit Load (if applicable)       *0.25% If the investment is redeemed or switched out or or before 7 days from the date of allotment or uni	_		
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 3 - Name       Mr. Dhawal Dhanani         11       Fund Manager 1 - Type       Director, CIO & Fund Manager         12       Fund Manager 2 - Type       Fund Manager 2 - Type         12       Fund Manager 1 - Type       Director, CIO & Fund Manager         13       Fund Manager 2 - Type       Fund Manager         14       Fund Manager 1 - From Date       Since Inception         15       Fund Manager 1 - From Date       Since Inception         14       Fund Manager 3 - Type       Fund Manager 1 - From Date         15       Fund Manager 3 - From Date       Since Inception         16       Fund Manager 3 - From Date       Since Inception         15       Fund Manager 3 - From Date       Since Inception         16       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         17       Annual E			
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 3 - Name       Mr. Dhawal Dhanani         11       Fund Manager 3 - Name       Mr. Dhawal Dhanani         121       Fund Manager 1 - Type       Director, CIO & Fund Manager         14       Rend Manager 2 - Type       Fund Manager (Primary/Comanage/Description)         123       Fund Manager 3 - Type       Fund Manager         144       Fund Manager 1 - From Date       Since Inception         124       Fund Manager 1 - From Date       Since Inception         125       Fund Manager 3 - Type       Fund Manager         126       Fund Manager 1 - From Date       Since Inception         127       Fund Manager 3 - From Date       Since Inception         128       Fund Manager 3 - From Date       Since Inception         129       Katager 3 - From Date       Since Inception         128       Exit Load (if applicable)       Regular Plan : 1.63% , Direct Plan : 0.38%         129			
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         19       Fund Manager 1 - Type       Director, CIO & Fund Manager         (Primary/Comanage/Description)       Fund Manager 2 - Type       Fund Manager         22       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager 1 - From Date       Since Inception         23       Fund Manager 1 - From Date       Since Inception         24       Fund Manager 2 - From Date       Since Inception         25       Fund Manager 3 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •No Exit Load will be charged if investment is redeemed or switched out or or before 7 days from the date of allotment or units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Battliboi & Co. LLP			
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         11       Fund Manager 3 - Name       Mr. Dhawal Dhanani         12       Fund Manager 1 - Type       Director, CIO & Fund Manager         12       Fund Manager 2 - Type       Fund Manager 2 - Type         13       Fund Manager 3 - Type       Fund Manager 3 - Type         14       Fund Manager 3 - Type       Fund Manager (Primary/Comanage/Description)         123       Fund Manager 1 - From Date       Since Inception         14       Fund Manager 2 - From Date       Since Inception         15       Fund Manager 3 - From Date       Since Inception         16       Bexit Load (if applicable)       Regular Plan : 1.63%, Direct Plan : 0.38%         17       Annual Expense (Stated Maximum)       Regular Plan : 1.63%, Direct Plan : 0.38%         18       Exit Load (if applicable)       No Exit Load will be charged if investment is redeemed or switched out or or before 7 days from the date of allotment or units.         19       Custodian       Deutsche Bank A.G.       No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment			
17       Benchmark (Tier 2)       NA         18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 2 - Name       Mrs. Nirali Bhansali         11       Fund Manager 3 - Name       Mr. Dhawal Dhanani         11       Fund Manager 1 - Type       Director, CIO & Fund Manager         12       Fund Manager 1 - Type       Director, CIO & Fund Manager         12       Fund Manager 2 - Type       Fund Manager         13       Fund Manager 3 - Type       Fund Manager         14       Fund Manager 3 - Type       Fund Manager         15       Fund Manager 1 - From Date       Since Inception         16       Fund Manager 2 - From Date       Since Inception         17       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         17       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         18       Exit Load (if applicable)       • No Exit Load will be charged if investment is redeemed or switched out or or before 7 days from the date of allotment or units.         19       Custodian       Deutsche Bank A.G.         10       Auditor       S. R. Batliboi & Co. LLP         11       Registrar       M/s. KFin Technologies Ltd         12       RTA Code (T		• • •	
18       Fund Manager 1 - Name       Mr. Umeshkumar Mehta         19       Fund Manager 2 - Name       Mrs. Nirali Bhansali         Fund Manager 3 - Name       Mr. Dhawal Dhanani         21       Fund Manager 1 - Type       Director, CIO & Fund Manager         (Primary/Comanage/Description)       Event Manager 2 - Type       Fund Manager         22       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager       Fund Manager         23       Fund Manager 1 - From Date       Since Inception         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 3 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       • 0.25% If the investment is redeemed or switched out or or before 7 days from the date of allotment of units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARRG <td></td> <td></td> <td></td>			
19       Fund Manager 2 - Name       Mrs. Nirali Bhansali         Fund Manager 3 - Name       Mr. Dhawal Dhanani         21       Fund Manager 1 - Type       Director, CIO & Fund Manager         (Primary/Comanage/Description)       Fund Manager 2 - Type       Fund Manager         22       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager         23       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •0.25% If the investment is redeemed or switched out of or before 7 days from the date of allotment of units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARDG         32       RTA Code (To be phased out)			
Fund Manager 3 - NameMr. Dhawal Dhanani21Fund Manager 1 - TypeDirector, CIO & Fund Manager(Primary/Comanage/Description)Fund Manager 2 - TypeFund Manager22Fund Manager 3 - TypeFund Manager(Primary/Comanage/Description)Fund Manager23Fund Manager 3 - TypeFund Manager(Primary/Comanage/Description)Fund Manager24Fund Manager 1 - From DateSince Inception25Fund Manager 2 - From DateSince Inception26Fund Manager 3 - From DateSince Inception27Annual Expense (Stated Maximum)Regular Plan : 1.63% , Direct Plan : 0.38%28Exit Load (if applicable)• No Exit Load will be charged if investment is redeemed or switched out or or before 7 days from the date of allotment or units.29CustodianDeutsche Bank A.G.30AuditorS. R. Batilboi & Co. LLP31RegistrarM/s. KFin Technologies Ltd32RTA Code (To be phased out)Samco Arbitrage Fund - Direct Plan - Growth Option ARRG			
21       Fund Manager 1 - Type (Primary/Comanage/Description)       Director, CIO & Fund Manager         22       Fund Manager 2 - Type (Primary/Comanage/Description)       Fund Manager         23       Fund Manager 3 - Type (Primary/Comanage/Description)       Fund Manager         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •0.25% If the investment is redeemed or switched out or or before 7 days from the date of allotment of units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batilboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARRG			
21       (Primary/Comanage/Description)         22       Fund Manager 2 - Type (Primary/Comanage/Description)       Fund Manager         23       Fund Manager 3 - Type (Primary/Comanage/Description)       Fund Manager         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         26       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •.No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       ArRDG Samco Arbitrage Fund - Direct Plan - Growth Option ARRG			
22       (Primary/Comanage/Description)         23       Fund Manager 3 - Type (Primary/Comanage/Description)       Fund Manager         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63% , Direct Plan : 0.38%         28       Exit Load (if applicable)       •0.25% If the investment is redeemed or switched out or or before 7 days from the date of allotment of units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARRG	21		
23       (Primary/Comanage/Description)         24       Fund Manager 1 - From Date       Since Inception         25       Fund Manager 2 - From Date       Since February 19, 2025         5       Fund Manager 3 - From Date       Since Inception         27       Annual Expense (Stated Maximum)       Regular Plan : 1.63%, Direct Plan : 0.38%         28       Exit Load (if applicable)       •0.25% If the investment is redeemed or switched out or or before 7 days from the date of allotment of units.         28       Exit Load (if applicable)       •No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment or units.         29       Custodian       Deutsche Bank A.G.         30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARRG	22	<b>o p</b> .	Fund Manager
24Fund Manager 1 - From DateSince Inception25Fund Manager 2 - From DateSince February 19, 2025Fund Manager 3 - From DateSince Inception27Annual Expense (Stated Maximum)Regular Plan : 1.63% , Direct Plan : 0.38%28Fxit Load (if applicable)•0.25% If the investment is redeemed or switched out or 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.29CustodianDeutsche Bank A.G.30AuditorS. R. Batliboi & Co. LLP31RegistrarM/s. KFin Technologies Ltd32RTA Code (To be phased out)Samco Arbitrage Fund - Direct Plan - Growth Option ARRG	23	÷ • • • •	Fund Manager
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Fund Manager 3 - From DateSince Inception27Annual Expense (Stated Maximum)Regular Plan : 1.63%, Direct Plan : 0.38%28Fixit Load (if applicable)•0.25% If the investment is redeemed or switched out or 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.29CustodianDeutsche Bank A.G.30AuditorS. R. Batliboi & Co. LLP31RegistrarM/s. KFin Technologies Ltd32RTA Code (To be phased out)Samco Arbitrage Fund - Direct Plan - Growth Option ARRG	25	Fund Manager 2 - From Date	Since February 19, 2025
27Annual Expense (Stated Maximum)Regular Plan : 1.63%, Direct Plan : 0.38%28Exit Load (if applicable)•0.25% If the investment is redeemed or switched out of 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.29CustodianDeutsche Bank A.G.30AuditorS. R. Batliboi & Co. LLP31RegistrarM/s. KFin Technologies Ltd32RTA Code (To be phased out)Samco Arbitrage Fund - Direct Plan - Growth Option ARPG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG			Since Inception
28Exit Load (if applicable)• 0.25% If the investment is redeemed or switched out of 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.29CustodianDeutsche Bank A.G.30AuditorS. R. Batliboi & Co. LLP31RegistrarM/s. KFin Technologies Ltd32RTA Code (To be phased out)Samco Arbitrage Fund - Direct Plan - Growth Option ARPG32RTA Code (To be phased out)ARPG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG	27		
30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG			<ul> <li>•0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units.</li> <li>• .No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of</li> </ul>
30       Auditor       S. R. Batliboi & Co. LLP         31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG	29	Custodian	Deutsche Bank A.G.
31       Registrar       M/s. KFin Technologies Ltd         32       RTA Code (To be phased out)       Samco Arbitrage Fund - Direct Plan - Growth Option ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG			
32 RTA Code (To be phased out) Samco Arbitrage Fund - Direct Plan - Growth Option ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option ARRG			
			Samco Arbitrage Fund - Direct Plan - Growth Option - ARDG Samco Arbitrage Fund - Regualr Plan - Growth Option -
	33	Listing Details	Not Applicable

	NEOKALIOAOAA Osussa Ashitasan Esust Disast Disa		
	INF0K1H01214 - Samco Arbitrage Fund - Direct Plan -		
ISINs	Growth Option		
	INF0K1H01222 - Samco Arbitrage Fund - Regular Plan -		
	Growth Option		
	153090 - Samco Arbitrage Fund - Direct Plan - Growth		
AMFI Codes (To be phased out)	Option		
	153091 - Samco Arbitrage Fund - Regular Plan -Growth		
	Option		
	SAMC/O/H/ARB/24/07/0008		
Investment Amount Details:           37         Minimum Application Amount         Rs. 5,000			
	Rs. 5,000		
	Rs. 1/- thereafter		
	Rs. 500		
	Rs. 1/- thereafter		
Rs.			
	0.01		
	0.001		
Minimum Balance Amount (if applicable)	Not Applicable		
Minimum Balance Amount in Units (if	Not Applicable		
applicable)			
Max Investment Amount	Not Applicable		
Minimum Switch Amount (if applicable)	Rs. 5,000		
Minimum Switch Units	0.001		
Switch Multiple Amount (if applicable)	Rs. 1/- thereafter		
Switch Multiple Units (if applicable)	0.001		
Max Switch Amount	Not Applicable		
Max Switch Units (if applicable)	Not Applicable		
	Not Applicable		
	Yes		
	& STP Details:		
	SIP- Daily, Monthly, Quarterly, Half yearly		
Frequency	SWP - Monthly/ guarterly / half yearly/ Yearly.		
	STP - Daily/ weekly / fortnightly/ monthly / quarterly		
	SIP - Daily - 500 (10 installments) / Monthly - 500 (12		
	installment) & 1000 (6 installment) / quarterly - 1500/ Half		
Minimum amount	yearly - 3000		
	SWP - 1000		
	STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and		
	quarterly 3000		
In multiple of	Rs. 1/- thereafter for all frequencies		
	SIP- Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half		
	yearly -2		
Minimum Instalments	<b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly		
	2		
	<b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and		
	guarterly 2		
	<b>SIP-</b> Daily - All business day/ Monthly,quarterly, Half		
	yearly - Any day other than 29,30 and 31		
Detec	SWP - 1/ 5/ 10/15/and 25		
Dates	<b>STP-</b> daily - Any business day / weekly any one business		
	day/ fortnight -Alternative Wednesday / monthly -1/ 7/		
	10/15/or 25 / guarterly- 1/ 7/ 10/ 15/ 25		
	Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Frequency		