Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Arbitrage Fund
2	Option Names (Regular & Direct)	HSBC Arbitrage Fund - Direct Plan - Growth, HSBC Arbitrage Fund - Direct Plan - Monthly IDCW, HSBC Arbitrage Fund - Regular Plan - Growth, HSBC Arbitrage Fund - Regular Plan - Monthly IDCW, HSBC Arbitrage Fund - Regular Plan - Quarterly IDCW, HSBC Arbitrage Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid - Arbitrage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related securities and equity derivatives : 65% -90% Debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements : 10-35%
10	Face Value	10
11	NFO Open Date	26 Jun 2014
12	NFO Close date	26 Jun 2014
13	Allotment Date	30 Jun 2014
14	Reopen Date	02 Jul 2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Praveen Ayathan, FM 2 - Mahesh Chhabria, FM 3 - Mohd. Asif Rizwi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary
20	Fund Manager From Date	FM 1 - June 30, 2014, FM 2 - July 15, 2023, FM 3 - Feb 01, 2025
21	Annual Expense (Stated maximum)	Regular 2.09, Direct 1.47
22	Exit Load (if applicable)	Any redemption / switch-out of units on or before 1 month from the date of allotment: 0.25%. If units are redeemed or switched out after 1 Month from the date of allotment: NIL
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	LAROF
27	Listing Details	NA
28	ISINs	HSBC Arbitrage Fund - Direct Growth - INF917K01QR5, HSBC Arbitrage Fund - Direct Monthly IDCW Payout - INF917K01QT1, HSBC Arbitrage Fund - Direct Monthly IDCW Reinvestment - INF917K01QS3, HSBC Arbitrage Fund - Direct Quarterly IDCW Payout - INF917K01QV7, HSBC Arbitrage Fund - Direct Quarterly IDCW Reinvestment - INF917K01QU9, HSBC Arbitrage Fund - Regular Growth - INF917K01QL8, HSBC Arbitrage Fund - Regular Monthly IDCW Payout - INF917K01QN4, HSBC Arbitrage Fund - Regular Monthly IDCW Reinvestment - INF917K01QM6, HSBC Arbitrage Fund - Regular Quarterly IDCW Payout - INF917K01QP9, HSBC Arbitrage Fund - Regular Quarterly IDCW Reinvestment - INF917K01QO2
29	AMFI Codes (To be phased out)	HSBC Arbitrage Fund - Direct Growth - 151138, HSBC Arbitrage Fund - Direct Monthly IDCW - 151135, HSBC Arbitrage Fund - Direct Quarterly IDCW - 151136, HSBC Arbitrage Fund - Regular Growth - 151134, HSBC Arbitrage Fund - Regular Monthly IDCW - 151140, HSBC Arbitrage Fund - Regular Quarterly IDCW - 151137
30	SEBI Codes	LTMF/O/H/ARB/14/06/0024
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Daily 6; 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 6; Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date, SWP and STP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA