PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

MINIMUM INVESTMENT:

LUMPSUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)
Weekly: Rs. 1,000/- (Wednesday)
Fortnightly: Rs. 1,000/- (alternate Wednesday)
Monthly: Rs. 1,000/-
Quarterly: Rs. 3,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

Entry: Nil |

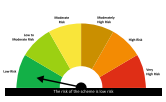
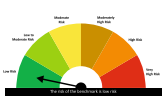
Exit: 0.25% if redeemed/switched out on or before completion of 1 month from the date of allotment of units. No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.

BENCHMARK INDEX:

Nifty 50 Arbitrage TRI

FUND MANAGERS:

Sameer Kate | Yug Tibrewal
Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• Income over short to medium term • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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Investment Approach

To benefit from arbitrage opportunities arising through differences in a stock's futures and cash markets

Deploy several arbitrage strategies to aim for risk free returns where the buy and sell positions are 100% hedged

Identifies arbitrage opportunities through Real-time Analytics by observing price and volume data and uses 'Predictive Analytics' for dividend forecasting to potentially enhance the returns

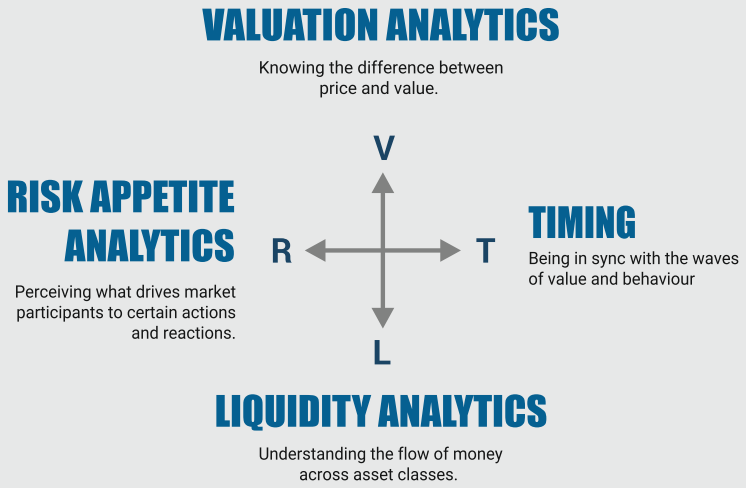
Seeks to optimize any 'Special Situation' arbitrage opportunity

Reasons to Buy

- Arbitrage strategies are more stable compared to any long equity funds, making them appealing to risk-averse investors seeking stable returns
- Potential to generate stable and consistent returns making it attractive for investors who seek regular returns with low risk
- Offers good liquidity with low exit load, so investors can buy or sell their investments quickly and offers flexibility in accessing their funds
- Suitable in volatile market due to its hedge positions. Since the scheme returns are less correlated with market movements, they can serve as a buffer during market volatility

VLRT Framework| Adaptive Money Management

Being Relevant with 'predictive analytics'



The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

Stocks	% of Net Assets
Adani Ports & Special Economic Zone Ltd	7.37
Patanjali Foods Limited	5.35
Vodafone Idea Ltd.	5.16
Bajaj Finance Limited	4.95
Hindalco Industries Limited	4.78
Vedanta Limited	3.63
Aurobindo Pharma Limited	3.61
Hindustan Petroleum Corporation Ltd	3.36
Reliance Industries Limited	2.84
JSW Steel Limited	2.65
Total of Top 10 Holdings	**43.70**

Top 10 Sectors

Sectors	% Weightage
Finance	10.60
Petroleum Products	8.06
Transport Infrastructure	7.37
Telecom - Services	7.07
Pharmaceuticals & Biotechnology	6.01
Agricultural Food & other Products	5.35
Non - Ferrous Metals	4.78
Ferrous Metals	4.41
Banks	3.80
Diversified Metals	3.63

(Data as on November 30, 2025)

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Mutual funds are subject to market risk, please read all scheme related documents carefully.