



Invest in

Mirae Asset Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Why invest in arbitrage fund?







Alternative to Debt funds



THE ARBITRAGE ADVANTAGE

The chart below shows the category average returns of arbitrage funds versus liquid and overnight funds over various time-scales.



Source: Advisorkhoj Research (10th May 2020)

Past performance may or may not sustain in future. The data/performance provided above pertains to the category of schemes and does not in any manner constitute performance of any individual scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund.

THE INVESTMENT FRAMEWORK



Invest predominantly in completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures).



A small portion will be invested in other arbitrage opportunities (corporate action driven, event driven).



Aims to provide relatively risk-free returns without taking any directional equity risk.



If arbitrage opportunities are limited, the scheme may invest a small portion in high quality low duration debt securities or money market instruments.



The margin money requirement for the purposes of derivative exposure will be held in the form of Term Deposits, Cash or Cash equivalents.

IDEAL INVESTOR PROFILE



Goal: Regular Income



Risk Profile: Moderately Low

INVESTMENT DETAILS



Plans: Regular and Direct Plan with Growth and Dividend Option (Payout & Re-investment).



Benchmark: NIFTY 50 Arbitrage Index.



Exit Load:

0.25% if redeemed or switched out within 30 days. Nil after 30 days.



Fund Manager:

Jignesh Rao and Jigar Shethia (Equity Portion) and Mahendra Jajoo (Debt Portion).



Minimum Investment Amount:

₹5,000/- and in multiples of ₹1/- thereafter.

PRODUCT LABELLING.

Mirae Asset Arbitrage Fund is suitable for investors who are seeking*

- · Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

*Investors should consult their financial advisers if they are not clear about the suitability of the product.

The Fund features may undergo a change from time to time, for more details, please visit www.miraeassetmf.co.in

Investors understand that their principal will be at Low to Moderate Risk

Riskometer

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



