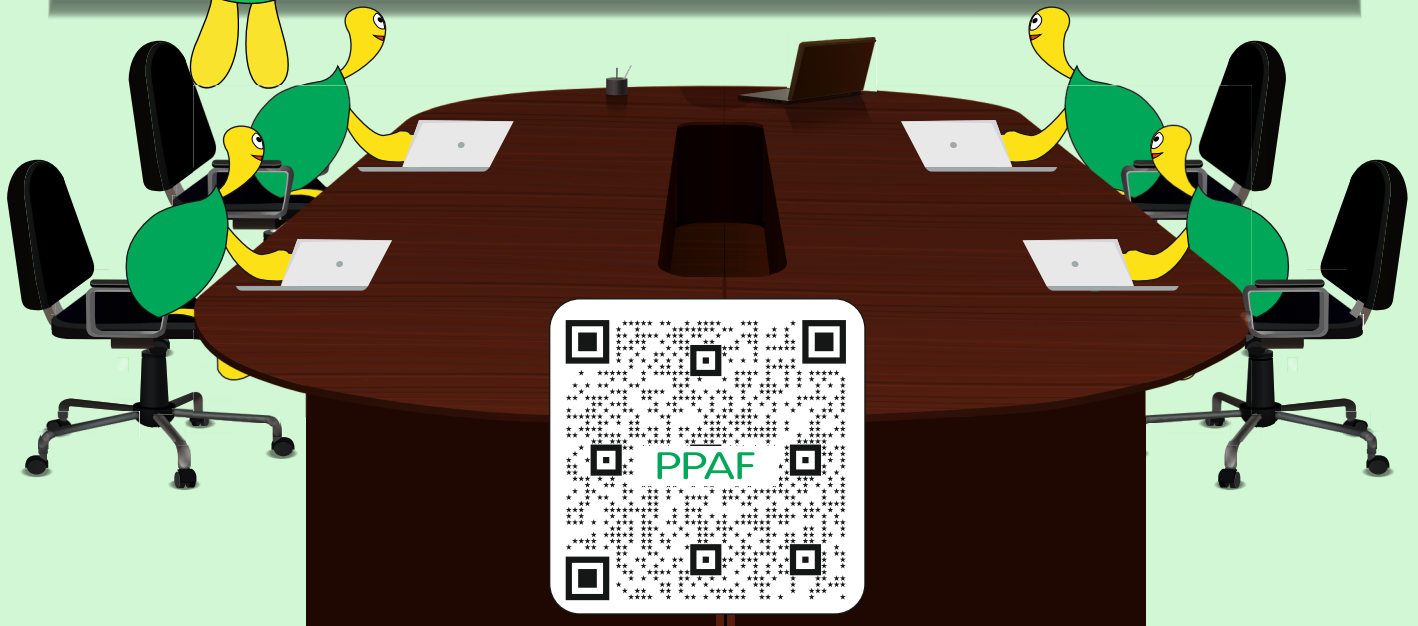
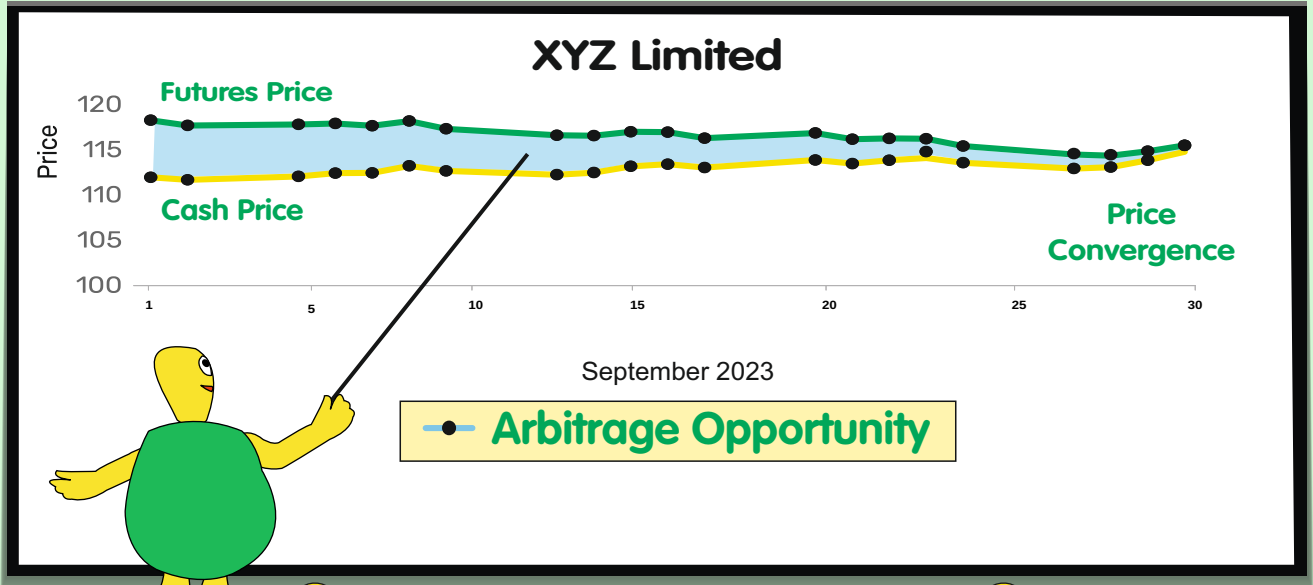


Parag Parikh Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



This product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

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



Note: The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. Maharashtra. Tel: 91 22 6140 6555

Visit us at: amc.ppfas.com

PPFAS

MUTUAL FUND

There's only one right way®

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

Scheme Facts

Entry Load: Not Applicable.

Exit Load:

- In respect of each purchase / switch-in of units, an Exit Load of **0.25%** is payable if Units are redeemed/switched-out **within 30 days** from the date of allotment.
- No Exit Load** is payable if Units are redeemed / switched-out **after 30 days** from the date of allotment.

Inter scheme switch: At the applicable load in respective scheme

Capital Gains Tax treatment

As per current provisions, capital gains earned in **PPAF** will be taxed at par with equity-oriented' mutual funds.

Subscription Amounts

Initial purchase - Rs 1,000 and in multiples of Re 1 thereafter

Additional purchase - Rs 1,000 and in multiples of Re 1 thereafter

Monthly SIP: Rs. 1,000 and in multiples of Re. 1 thereafter.

Quarterly SIP: Rs. 3,000 and in multiples of Re. 1 thereafter.

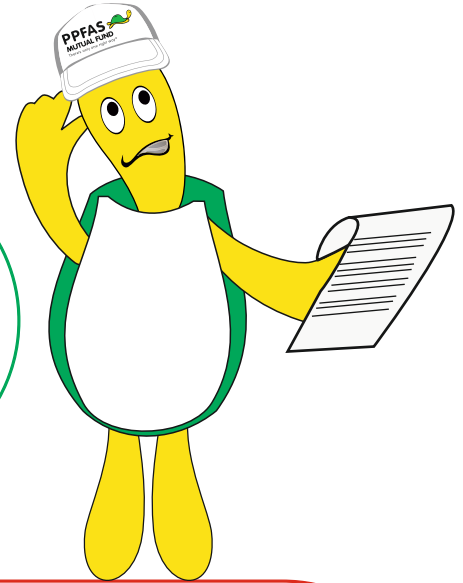
Redemption - Rs. 1,000 or 1 unit or account balance whichever is lower

It may suit you:

In case you are largely risk-averse and are seeking relatively 'low risk' returns, unaffected by market cycles.

Not seeking a fixed amount of income every month

In an income tax bracket which benefits from the relatively 'tax-advantaged' status which Arbitrage Funds enjoy compared to 'non equity-oriented Funds'.



Is this Scheme 'right' for you?

It may not suit you:

In case you are seeking returns equivalent to those offered by 'equity oriented Funds'. Over longer time periods, these may be higher than those offered by Arbitrage Funds... but are also more volatile.

Seeking to earn a fixed amount of income every month

In an income tax bracket which may not benefit from the relatively 'tax-advantaged' status which Arbitrage Funds enjoy compared to 'non equity oriented Funds'.

Asset Allocation:

Type of Instruments

Equities & Equity derivatives (Equity Hedged exposure)

Debt securities & Money Market instruments including margin money deployed in derivatives transactions

Normal Allocation (% of Net Assets)

65 - 100

0 - 35

Risk Profile

Low to Medium

Low to Medium

Note: Please refer to the [Scheme Information Document \(SID\)](#) of the scheme for detailed asset allocation.

Fund Managers



Rajeev Thakkar
CIO & Equity Fund Manager



Raunak Onkar
Head - Research & Co-Fund Manager



Raj Mehta
Fund Manager - Debt



Rukun Tarachandani
Equity Fund Manager

Ways to Invest



Paper-Based Mode

Fill up the Application Form and submit it either to us or the nearest CAMS Service Centre.



Download Forms



Online Mode

MF Utilities
BSE Star MF

NSE MFSS
myCAMS

PPFAS Self Invest



www.amc.ppfas.com