1 Fund Name Na Arbitrage Fund The Scheme offers following plans: 1. Regular Plan: This Plan is for investors who wish to route their investment through any distribution. 2. Direct Plan: This Plan is for investors who wish to route their investment for the plan in the following plans: 2. Direct Plan: This Plan is for investors who invest directly without routing the investments through any distribution commission. No commission for distribution of units is charged under the Pincet Plan: Sooth the Plans will have a common portfolio and separate NAVs. The Scheme	Fields	SCHEME SUMMA	RY DOCUMENT NJ MUTUAL FUND
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23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ Arbitrage Fund - Direct Plan - Growth Option – 187AFDG NJ Arbitrage Fund - Regular Plan - Growth Option – 187AFRG
27	Listing Details	NA
		NJ Arbitrage Fund - Direct Plan - Growth Option – INF0J8L01065
28	ISINs	NJ Arbitrage Fund - Regular Plan - Growth Option – INF0J8L01057
29	AMFI Codes (To be phased out)	NJ Arbitrage Fund - Direct Plan - Growth Option - 150367 NJ Arbitrage Fund - Regular Plan - Growth Option – 150366
30	SEBI Codes	NJMF/O/H/ARB/22/02/0003
	Investment Amount Details:	
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0
39	Max Investment Amount	There will be no upper limit on the total amount collected under the Scheme during the NFO Period. No single investor shall account for more than 25% of the corpus of the Scheme.However, if such limit is breached during the NFO of the Scheme, the Mutual Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier
40	Minimum Switch Amount (if applicable)	Purchase including Switch-in - Minimum of Rs. 5000/- and in multiples of Rs.1/- Thereafter Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 1/- thereafter Repurchase – There will be no Minimum redemption criterion.
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Unitholders under the Scheme have the option to switch part or all of their holdings
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	Provisions enabled in SID but there is no side pocketing
	SIP SWP & STP Details:	
48	Frequency	Monthly
49	Minimum amount	SIP: Rs. 1000/- and in multiple of Rs. 1/- thereafter STP and SWP Rs. 500/- and in multiple of Rs. 1/-thereafter
50	In multiple of	Rs.1
51	Minimum Instalments	6
52	Dates	SIP/STP Any date between 1 to 28* SWP 1, 5, 12 and 20 of each month* * Next business day if the date falls on non-business day.
53	Maximum Amount (if any)	No Maximum Limit
	proximali Alliount (il uny)	TO MUNIMUM LIMIT