

Historic Returns - Arbitrage Fund											
Scheme Name	AuM (Cr)	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	
Sundaram Arbitrage Fund - (G)	321.40	0%	1%	2%	3%	1%	6%	6%	7%	5%	
Samco Arbitrage Fund - (G)	13.23	0%	1%	1%	2%	0%	4%	-	-	-	
The Wealth Company Arbitrage Fund - (G)	172.42	0%	1%	2%	-	1%	-	-	-	-	
LIC MF Arbitrage Fund - (G)	259.25	0%	1%	2%	3%	1%	6%	6%	7%	6%	
Mahindra Manulife Arbitrage Fund - (G)	99.77	0%	1%	2%	3%	1%	5%	6%	6%	5%	
Invesco India Arbitrage Fund - (G)	27,399.88	0%	1%	2%	3%	1%	6%	7%	7%	6%	
JM Arbitrage Fund - (G)	359.67	0%	1%	2%	3%	1%	6%	6%	7%	5%	
TRUSTMF Arbitrage Fund - (G)	56.31	0%	1%	2%	-	1%	-	-	-	-	
Quant Arbitrage Fund - (G)	247.10	0%	1%	2%	3%	1%	-	-	-	-	
Parag Parikh Arbitrage Fund - (G)	2,086.52	0%	1%	2%	3%	1%	6%	7%	-	-	
ICICI Prudential Equity - Arbitrage Fund - (G)	32,297.28	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Mirae Asset Arbitrage Fund - (G)	4,154.46	0%	1%	2%	3%	1%	6%	7%	7%	6%	
WhiteOak Capital Arbitrage Fund - (G)	849.68	0%	1%	2%	3%	1%	6%	-	-	-	
HDFC Arbitrage Fund - Wholesale - (G)	24,030.89	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Union Arbitrage Fund - (G)	273.86	0%	1%	2%	3%	1%	6%	7%	7%	6%	
HSBC Arbitrage Fund - (G)	2,349.75	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Nippon India Arbitrage Fund - (G)	16,393.17	0%	1%	2%	3%	1%	6%	7%	7%	6%	
ITI Arbitrage Fund - (G)	50.93	0%	1%	2%	3%	1%	6%	7%	7%	5%	
PGIM India Arbitrage Fund - (G)	90.50	0%	1%	2%	3%	1%	6%	6%	7%	6%	
Bajaj Finserv Arbitrage Fund - (G)	1,205.08	0%	1%	2%	3%	1%	6%	6%	-	-	
Axis Arbitrage Fund - (G)	8,400.40	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Kotak Arbitrage Fund - (G)	72,153.44	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Motilal Oswal Arbitrage Fund - (G)	1,845.46	0%	1%	2%	3%	1%	7%	-	-	-	
Aditya Birla Sun Life Arbitrage Fund - (G)	25,396.48	0%	1%	2%	3%	1%	6%	7%	7%	6%	
NJ Arbitrage Fund - (G)	260.49	0%	1%	2%	3%	1%	6%	6%	6%	-	
Bandhan Arbitrage Fund - (G)	8,967.81	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Edelweiss Arbitrage Fund - (G)	16,269.60	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Baroda BNP Paribas Arbitrage Fund - (G)	1,322.21	0%	1%	2%	3%	1%	6%	7%	7%	6%	
SBI Arbitrage Opportunities Fund - (G)	41,713.82	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Tata Arbitrage Fund - (G)	20,013.43	0%	1%	2%	3%	1%	6%	7%	7%	6%	
UTI Arbitrage Fund - (G)	10,464.65	0%	1%	2%	3%	1%	6%	7%	7%	6%	
DSP Arbitrage fund - (G)	7,002.23	0%	1%	2%	3%	1%	6%	7%	7%	6%	
Old Bridge Arbitrage Fund - (G)	109.33	0%	1%	-	-	1%	-	-	-	-	
Bank of India Arbitrage Fund - (G)	42.86	0%	1%	2%	3%	1%	6%	6%	6%	5%	
Franklin India Arbitrage Fund - (G)	669.23	0%	1%	2%	3%	1%	7%	-	-	-	