

Seizing Opportunity, Minimising Risk.

The Wealth Company Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

NFO Opens on: September 24, 2025



NFO Closes on: October 8, 2025



www.wealthcompanyamc.in



OBJECTIVE

To generate income through arbitrage opportunities and debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Investment Philosophy

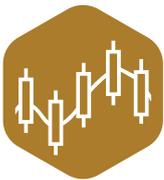
Our Arbitrage Fund follows a disciplined approach – simultaneously buying in the cash market and selling in the futures market to capture price differentials.

Key Aspects:



Risk-conscious investing

Focus on hedged positions that aim to reduce equity market risk.



Consistency over speculation

Seek to deliver steady instead of chasing volatility.



Balance of equity and debt

While equity arbitrage aims to generate returns, deployment in high-quality debt and money market instruments aim to provide stability and liquidity.

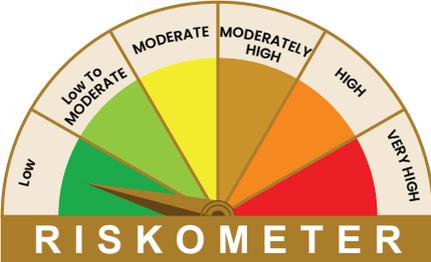
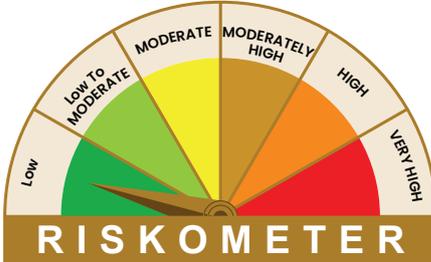
Fund Manager

Ms. Aparna Shanker

Ms. Aparna Shanker has over three decade of experience in fund management, primarily with SBI Funds Management and other institution. Known for clarity, discipline and a research-driven approach to building resilient portfolios that aim for sustainable, long-term growth.

Mr. Rouhak Shah (Co-Fund Manager)

Mr. Rouhak Shah brings over 16 years of experience in the financial services sector, with a strong focus on equity trading. Prior to his current role, he led the dealing desk at Motilal Oswal Mutual Fund, following senior positions as an Equity Trader with ICICI Prudential Life Insurance and Kotak Life Insurance.

Riskometer and Product Label		
This Product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer NIFTY 50 Arbitrage TRI
<ul style="list-style-type: none"> To generate income over a short term investment horizon. Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and by investing the balance in debt and money market instrument. 	 <p>RISKOMETER</p> <p>Risk of the Scheme is at low Risk.</p>	 <p>RISKOMETER</p> <p>Risk of the Benchmark is at low Risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

Note: The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. The same shall be updated as per para 17.4.1.i of SEBI Master Circular for Mutual Fund dated June 27, 2024, on Product labelling in mutual fund schemes on ongoing basis.



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