

Explore the Unexplored World of Arbitrage

The arbitrage you know is just the beginning.
Explore what lies beyond:

01. Plain Arbitrage

Looks for price gaps between cash and futures

02. Synthetic Arbitrage

Uses options to create futures-like positions for arbitrage

03. Index Arbitrage

Looks for price gaps linked to the same index

04. Commodity Arbitrage

Adds commodity price spreads to diversify opportunities

05. Special Situations Arbitrage

Looks at price gaps derived from mergers/buybacks/OFS and QIPs

06. Debt & Margin Float

Seeks income through high credit quality debt instruments

OFS: Offer For Sale, QIP: Qualified Institutional Placement, CPs: Commercial Papers, IPOs: Initial Public Offerings.

Disclaimer: Based on current views and is subject to change from time to time. This is an indicative and not exhaustive list of sub-strategies that the investment strategy intends to follow.

Availability of opportunities may vary based on market conditions. Investments are subject to market risk, liquidity risk and execution risk. There is no assurance that such opportunities will arise or that the investment objective of the Fund will be achieved.

SEBI Registered Name - Invesco Mutual Fund | SEBI Registration Number - MF/052/06/01

Give your portfolio access to a
wider world of arbitrage

with

Summit Active Asset Allocator Long-Short Fund

NFO Now Open

Closes: 26 Oct, 2026

To invest, speak to your
SIF Distributor / Financial Advisor

Or, visit
summitsif.invescomutualfund.com

Summit Active Asset Allocator Long-Short Fund

(An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives)

Scrip Code: (Scrip code for NSE will be added after listing of units).

This product is suitable for investors who are seeking:

- Income over medium-term.
- Investments across equity & equity related instruments, fixed income instruments, commodity derivatives, and arbitrage opportunities, while taking limited short exposure on permitted instruments through derivatives.

***The Risk Band has been as specified by AMFI.**

Note: The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.

Risk-band*

**Summit Active Asset
Allocator Long-Short Fund**

Risk band Level 3

RISK BAND

LOWER RISK

HIGHER RISK



RISK LEVEL 3

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.