Globe Arbitrage Factsheet

Portfolio Management Services | April 2026

GLOBE money must grow

Investment Objective

Globe Arbitrage Strategy aims at investing in low risk strategies based on arbitrage opportunities. It also aims at investing in stocks from a long term prospective based on fundamentals. Also it invests in special situations in the market, based on corporate events and actions, which offer unique opportunities. The strategy would also make use of equity and derivatives to augment returns in a relatively lower risk manner and to hedge against abnormal markets movements.

Investment Strategy

- Special Situation aims at generating returns by exploiting market inefficiencies and other low risk opportunities by using various strategies such as Cash Future Arbitrage, Covered Calls/Puts, Pair Trading and tries to benefit from event arbitrage involving merger & acquisitions, Open Offers, takeover, de-listing and other special situations.

- Focus is mainly on those companies transforming their capital structure, organization or taking place of an event as opposed to focus on operations. Special situations often depend on an event that ranges between 6 months to 1 year.

Scheme Details

Fund Manager:	**Mr. Parashuram Prasad**
Benchmark:	**BSE 500 TRI**
Ticket Size:	**Rs 50 Lacs**
Asset Allocation (%):	**Equity: 95 - 100**

Top Holdings

HDFC Bank	HDFC Ltd
NMDC	Unichem Lab
Tata Steel	Tata Steel Long
JSW Steel	JSW Ispat
IDFC Ltd	IDFC Bank
TCNS Clothing	Aditya Birla Fashion
Ujjivan Financial Services	Ujjivan Small Finance Bank

Trailing Returns (%)

	1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yr	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception
Strategy (CAGR)*	20.53	-2.63	-4.97	7.30	0.39	12.91	15.66	17.39	14.16
BSE 500 TRI (CAGR)	10.38	-1.73	-4.33	3.64	4.66	14.93	13.87	14.44	9.43

*Return as on April 30, 2026, Returns over a 1 year period are annualized, *Returns are calculated using the Time Weighted Rate of Return (TWRR) method. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-POD- 2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APM/2022- 23/02 dated 23rd March 2023 and Revised Annexure -1*