

ARBITRAGE FUNDS

Scheme Name	Bandhan Arbitrage Fund	Edelweiss Arbitrage Fund	ICICI Pru Equity-Arbitrage Fund	Aditya Birla SL Arbitrage Fund	Tata Arbitrage Fund
AUM(In Crs)	7,877.31	13,644.25	25,879.98	14,296.58	12,681.67
Inception Date	21 December 2006	27 June 2014	30 December 2006	24 July 2009	18 December 2018
Returns (%)					
6 M	3.37	3.42	3.41	3.33	3.32
1 Yr -	7.11	7.14	7.16	7.01	7.02
3 Yr -	6.36	6.48	6.41	6.33	6.30
5 Yr -	5.16	5.44	5.36	5.27	5.38
Since Inception	6.55	6.17	6.88	6.30	5.62
M Cap Allocation(%)					
Large Cap -	48.13%	50.03%	54.13%	49.10%	46.54%
Mid Cap -	14.05%	16.43%	9.99%	13.85%	13.76%
Other	35.02%	30.38%	33.31%	34.42%	35.23%
Small Cap -	2.81%	3.16%	2.57%	2.63%	4.47%
Top 5 Holdings(%)	Bandhan Money Manager Fund(G)-Direct Plan-12.48% Bandhan Low Duration Fund(G)-Direct Plan-6.75% Reliance Industries Ltd.-4.52% Tri-Party Repo (Treps)-3.79% Bandhan Bond Fund - Short Term Plan(G)-Direct Plan-2.9%	Edelweiss Liquid Fund(G)-Direct Plan-7.23% Reliance Industries Ltd.-4.38% Axis Bank Ltd.-4.21% Clearing Corporation Of India Ltd.-3.59% Icici Bank Ltd.-3.3%	Icici Pru Money Market Fund(G)-Direct Plan-10.78% Icici Pru Savings Fund(G)-Direct Plan-5.93% Reliance Industries Ltd.-4.82% Tri-Party Repo (Treps)-3.51% Hdfc Bank Ltd.-3.44%	Aditya Birla SL Money Manager Fund(G)-Direct Plan-12.43% Aditya Birla SL Floating Rate Fund(G)-Direct Plan-9% Reliance Industries Ltd.-4.31% Clearing Corporation Of India Ltd.-3.85% Icici Bank Ltd.-2.88%	Tata Money Market Fund(G)-Direct Plan-12.49% Reliance Industries Ltd.-5.88% Axis Bank Ltd.-3.25% Icici Bank Ltd.-2.99% National Bank For Agriculture & Rural Development Sr 23A 7.40% (30-Jan-26)-2.36%
Top 5 Sectors(%)	Others-20.65% Bank-16.79% Finance-9.31% Automobile & Ancillaries-5.55% Crude Oil-5.2%	Bank-24.12% Finance-14.42% Others-9.74% Crude Oil-6.56% It-5.89%	Bank-19.83% Others-18.06% Finance-6.06% Automobile & Ancillaries-5.99% Crude Oil-5.66%	Others-24.41% Bank-18.81% Finance-9.88% Crude Oil-5.52% It-5.18%	Bank-22.06% Finance-16.51% Others-12.03% Crude Oil-6.75% Automobile & Ancillaries-5.32%
Alpha (%) (3 Yrs)*	0.04	0.05	0.04	0.19	0.04
Beta (3 Yrs)*	0.67	0.68	0.68	0.00	0.66
Sharpe (3 Yrs)*	1.04	1.09	1.06	1.03	1.01
SD (%) (3 Yrs)*	0.62	0.62	0.62	0.62	0.62
Shortlisting Parameters	1) Since inception fund has generated a return of 6.55%, v/s the category average of 5.96%. 2) Fund is managed by Mr. Harshal Joshi and Mr. Nemish Sheth, who collectively possess more than ten years of experience in the financial industry.	1) The fund has performed better across all the tenures and has secured a place in the top quartile. 2) Fund manager, Mr. Bhavesh D Jain has an experience of more than 15 years in the financial market and has been managing this fund for over a decade.	1) Fund has consistently outpaced the category average by approx 20 bps over 1, 2, 3 & 5 Yrs. 2) Fund maintains a lower modified duration than the category average. 3) Maintain a low expense ratio as compared to its peers.	1) Fund has consistently outpaced the category average by over 15 bps over 1, 2, 3 & 5 Yrs. 2) Fund manager, Mr. Lovelish Solanki has an experience of more than 10 years in the financial market and has been managing this fund for over a decade.	1) In the last 3 years fund has outpaced the category average by 11 bps. 2) Fund manager, Mr. Sailesh Jain has over 18 years of experience in fund management and managing this fund for the last 5 years.
Fund Manager	Nemish Sheth, Harshal Joshi	Bhavesh D Jain, Bhavin Patadia, Pranavi Kulkarni	Kayzad Eghlim, Nikhil Kabra, Rohan Maru	Lovelish Solanki	Sailesh Jain
Exit Load	0.25	0.10	0.25	0.25	0.25
Expense Ratio	1.10%	1.05%	0.89%	1.01%	1.08%

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