

INCOME PLUS ARBITRAGE

Scheme Name	<u>Bandhan Income Plus Arbitrage FoF-Reg(G)</u>	<u>HDFC Income Plus Arbitrage Active FOF-Reg(G)</u>	<u>ICICI Pru Income plus Arbitrage Active FOF(G)</u>	<u>Kotak Income Plus Arbitrage FOF-Reg(G)</u>
AUM(In Crs)	462.54	638.47	594.03	2,259.98
Inception Date	2025	2025	2025	2025
Asset Allocation(%)				
Equity (Arbitrage) -	38.54	38.76	35.96	38.77
Debt -	60.51	60.28	53.68	60.26
Other	0.96	0.97	10.36	0.97
Top 5 Holdings (%)	Bandhan Corp Bond Fund(G)-Direct Plan-60.51%	Hdfc Corp Bond Fund(G)-Direct Plan-60.28%	Icici Pru Corp Bond Fund(G)-Direct Plan-51.81%	Kotak Corporate Bond Fund(G)-Direct Plan-60.23%
	Bandhan Arbitrage Fund(G)-Direct Plan-38.54%	Hdfc Arbitrage-Wp(G)-Direct Plan-38.76%	Icici Pru Equity-Arbitrage Fund(G)-Direct Plan-35.96%	Kotak Equity Arbitrage Fund(G)-Direct Plan-38.77%
	Tri-Party Repo (Treps)-0.91%	Tri-Party Repo (Treps)-1.24%	Tri-Party Repo (Treps)-10.65%	Tri-Party Repo (Treps)-0.64%
	Net Current Asset-0.04%	Net Current Asset--0.27%	Icici Pru Long Term Bond Fund(G)-Direct Plan-1.87%	Net Current Asset-0.33%
	Cash & Cash Equivalent-0.01%	Grand Total-100%	Net Current Asset--0.29%	Kotak Gilt Fund(G)-Direct Plan-0.03%
Funds Rationale	<p>1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.</p> <p>2) These funds offer significant tax advantages, being taxed at 12.5% after a holding period of two years, unlike liquid or pure debt funds which are taxed as per the investor's income slab.</p> <p>3) With around 60% of the portfolio invested in debt categories like corporate bond funds, the expected returns are 60–90 basis points higher than those of traditional liquid funds.</p>			
Fund Manager	Harshal Joshi	Mohd Asif Rizwi	Manish Banthia	Abhishek Bisen
Exit Load	Nil	Nil	Nil	Nil
Expense Ratio	0.29	0.42	0.28	0.32

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