

# INCOME PLUS ARBITRAGE

<b>Scheme Name</b>	<b><u>Bandhan Income Plus Arbitrage FoF-Reg(G)</u></b>	<b><u>HDFC Income Plus Arbitrage Active FOF-Reg(G)</u></b>	<b><u>ICICI Pru Income plus Arbitrage Active FOF(G)</u></b>	<b><u>Kotak Income Plus Arbitrage FOF-Reg(G)</u></b>
<b>AUM(In Crs)</b>	1,240.16	1,384.27	1,387.47	5,085.13
<b>Inception Date</b>	2025	2025	2025	2025
<b><u>Asset Allocation(%)</u></b>				
<b>Equity (Arbitrage) -</b>	40.03%	38.89%	40.30%	38.35%
<b>Debt -</b>	59.86%	61.05%	59.12%	61.58%
<b>Other</b>	0.11%	0.05%	0.57%	0.07%
<b>Holdings (%)</b>	Bandhan Corp Bond Fund(G)-Direct Plan-59.86%	Hdfc Corp Bond Fund(G)-Direct Plan-61.05%	ICICI Pru Corp Bond Fund(G)-Direct Plan-47.15%	Kotak Corporate Bond Fund(G)-Direct Plan-43.5%
	Bandhan Arbitrage Fund(G)-Direct Plan-40.03%	Hdfc Arbitrage-Wp(G)-Direct Plan-38.89%	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan-40.30%	Kotak Arbitrage Fund(G)-Direct Plan-38.35%
	Tri-Party Repo (Treps)-0.62%	Tri-Party Repo (Treps)-0.15%	ICICI Pru Money Market Fund(G)-Direct Plan-11.97%	Kotak Bond Short Term Fund(G)-Direct Plan-17.08%
	Net Current Asset--0.51%	Net Current Asset--0.09%	Tri-Party Repo (Treps)-0.80%	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index Fund-Reg(G)-0.99%
<b>Funds Rationale</b>	1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.			
	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.			
	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.			
<b>Fund Manager</b>	Harshal Joshi	Mohd Asif Rizwi	Manish Banthia	Abhishek Bisen
<b>Exit Load</b>	Nil	Nil	Nil	Nil
<b>Expense Ratio</b>	0.62%	0.79%	0.63%	0.70%

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