

# 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>	1,399.06	1,617.51	1,631.13	5,860.81
<b>Inception Date</b>	2025	2025	2025	2025
<b><u>Asset Allocation(%)</u></b>				
<b>Equity (Arbitrage) -</b>	40.12%	38.27%	37.83%	37.70%
<b>Debt -</b>	59.72%	61.51%	59.06%	62.68%
<b>Other</b>	0.15%	0.22%	3.11%	-0.37%
<b>Holdings (%)</b>	Bandhan Corp Bond Fund(G)-Direct Plan-59.72%	Hdfc Corp Bond Fund(G)-Direct Plan-60.83%	Icici Pru Corp Bond Fund(G)-Direct Plan-46.46%	Kotak Corporate Bond Fund(G)-Direct Plan-41.33%
	Bandhan Arbitrage Fund(G)-Direct Plan-40.12%	Hdfc Arbitrage-Wp(G)-Direct Plan-38.27%	Icici Pru Equity-Arbitrage Fund(G)-Direct Plan-37.83%	Kotak Arbitrage Fund(G)-Direct Plan-37.7%
	Tri-Party Repo (Treps)-0.48%	Hdfc Money Market Fund(G)-Direct Plan-0.68%	Icici Pru Gilt Fund(G)-Direct Plan-9.73%	Kotak Bond Short Term Fund(G)-Direct Plan-18.89%
	Cash & Cash Equivalent-0%	Tri-Party Repo (Treps)-0.42%	Tri-Party Repo (Treps)-3.28%	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index Fund-Reg(G)-0.86%
	Net Current Asset--0.34%	Net Current Asset--0.19%	Icici Pru Money Market Fund(G)-Direct Plan-2.87%	Kotak Money Market Fund(G)-Direct Plan-0.69%
<b>Funds Rationale</b>	<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>			
<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%	0.65%	0.70%

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