

# 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>	892.33	992.87	962.62	3,835.26
<b>Inception Date</b>	2025	2025	2025	2025
<b><u>Asset Allocation(%)</u></b>				
<b>Equity (Arbitrage) -</b>	39.74%	37.77%	39.97%	39.64%
<b>Debt -</b>	60.86%	60.84%	60.24%	61.02%
<b>Other</b>	-0.60%	1.39%	-0.21%	-0.66%
<b>Holdings (%)</b>	Bandhan Corp Bond Fund(G)-Direct Plan-60.86%	HDFC Corp Bond Fund(G)-Direct Plan-60.84%	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan-39.97%	Kotak Corporate Bond Fund(G)-Direct Plan-49.14%
	Bandhan Arbitrage Fund(G)-Direct Plan-39.74%	HDFC Arbitrage-WP(G)-Direct Plan-37.77%	ICICI Pru Savings Fund(G)-Direct Plan-39.8%	Kotak Arbitrage Fund(G)-Direct Plan-39.64%
	Tri-Party Repo (TREPS)-0.08%	Net Current Asset-1.29%	ICICI Pru Corp Bond Fund(G)-Direct Plan-20.44%	Kotak Bond Short Term Fund(G)-Direct Plan-11.87%
	Cash & Cash Equivalent-0%	Tri-Party Repo (TREPS)-0.11%	Tri-Party Repo (TREPS)-1.15%	Tri-Party Repo (TREPS)-0.73%
<b>Funds Rationale</b>	Net Current Asset--0.68%		ICICI Pru Long Term Bond Fund(G)-Direct Plan-0%	Kotak Gilt Fund(G)-Direct Plan-0.01%
	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	0.67	0.70

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