

## **INCOME PLUS ARBITRAGE**

Plan-60.86%       Direct Plan-39.97%       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- 39.8%         Holdings (%)       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)-0.73%       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 corpacte bond funds.       Indext primarily corpacte bond funds.					
Inception Date         2025         2025         2025           Asset Allocation(%)         33.74%         37.77%         39.97%         39.64%           Baily (Arbitrage)         33.74%         37.77%         39.97%         39.64%           Debt-         60.66%         60.84%         60.24%         61.02%           Other         -0.60%         1.33%         -0.21%         -0.66%           Bandhan Corp Bond Fund(G)-Direct Plan-60.60%         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- 39.7%         Kotak Arbitrage Fund(G)-Direct Plan- 39.7%         Tri-Party Repo (TREPS)-0.08%         Tri-Party Repo (TREPS)-0.11%         Tri-Party Repo (TREPS)-0.73%         Kotak Coll Fund (G)-Direct Plan-0.01%           Net Current Asset-0.68%         Tri-Party Repo (TREPS)-0.11%         Tri-Party Repo (TREPS)-0.73%         Kotak Gilt Fund(G)-Direct Plan-0.01%         Kotak Gilt Fund(G)-Direct Plan-0.01% <t< th=""><th><u>Scheme Name</u></th><th>0</th><th>0</th><th></th><th>0</th></t<>	<u>Scheme Name</u>	0	0		0
Asset Allocation (%) Equity (Arbitrage)         39.74%         37.77%         39.97%         39.64%           Equity (Arbitrage)         60.86%         60.84%         60.24%         61.02%           Debt-         60.86%         60.84%         60.24%         61.02%           Other         -0.60%         1.39%         -0.21%         -0.66%           Bandhan Carp Bond Fund(G)-Direct Plan-60.86%         HDFC Corp Bond Fund(G)-Direct Plan- 60.84%         ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan- 9.77%         Kotak Carparete Bond Fund(G)-Direct Plan- 9.64%         Kotak Carparete Bond Fund(G)-Direct Plan- 39.74%         Kotak Arbitrage Fund(G)-Direct Plan- 39.74%         Kotak Arbitrage Fund(G)-Direct Plan- 39.74%         Kotak Arbitrage Fund(G)-Direct Plan- 39.64%         Kotak Bond Short Pern Fund(G)-Direct Plan- 39.64%         Kotak Bond Short Pern Fund(G)-Direct Plan- 39.64%         Kotak Git Fund(G)-Direct Plan- 39.64%         Kotak Git Fund(G)-Direct Plan- 39.64%         Kotak Git Fund(G)-Direct Plan- 0.01%         Tri-Party Repo (TREPS)-0.1%         Tri-Party Repo (TREPS)-0.1%         Kotak Git Fund(G)-Direct Plan-0.01%           Funds         1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.         ICICI Pru Long Pran-Wither Plan- Bitreet Plan-0.31%	AUM(In Crs)	892.33	992.87	962.62	3,835.26
Equity (Arbitrage)-     33.74%     37.77%     39.97%     39.64%       Debt     60.86%     60.84%     60.24%     61.02%       Other     -0.60%     1.39%     -0.21%     -0.66%       Bandhan Corp Bond Fund(G)-Direct Plan- Plan-60.86%     Bandhan Corp Bond Fund(G)-Direct Plan- 39.74%     ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan- 39.74%     Kotak Corporate Bond Fund(G)-Direct Plan- 39.74%     Kotak Arbitrage Fund(G)-Direct Plan- 39.74%     Sotak Carbitrage Fund(G)-Direct Plan- 39.74%     Sotak Carbitrage Fund(G)-Direct Plan- 39.74%     Sotak Arbitrage Fund(G)-Direct Plan- 39.74%     Kotak Arbitrage Fund(G)-Direct Plan- 39.74%     Sotak Arbitrage Fund(G)-Direct Plan- 39.64%     Sotak Arbitrage Fund(G)-Direct Plan- 39.64%     Sotak Arbitrage Fund(G)-Direct Plan- 30.64%     Sotak Git Fund(G)-D	Inception Date	2025	2025	2025	2025
Debt-         60.86%         60.84%         60.24%         61.02%           Other         -0.60%         1.39%         -0.21%         -0.66%           Bandhan Corp Bond Fund(G)-Direct Plan-60.66%         Bandhan Corp Bond Fund(G)-Direct Plan- glan-60.66%         ICICI Pru Guiya-Arbitrage Fund(G)- Direct Plan- 39.74%         Kotak Corporate Bond Fund(G)-Direct Plan- 39.77%         ICICI Pru Guiya-Arbitrage Fund(G)- Direct Plan- 39.64%         Kotak Arbitrage Fund(G)-Direct Plan- 39.64%         Kotak Bond Snort Term Fund(G)-Direct Plan- 39.64%         Kotak Bond Snort Term Fund(G)-Direct Plan- 39.64%         Kotak Bond Snort Term Fund(G)-Direct Plan- 39.64%         Kotak Guit Snort Term Fund(G)-Direct Plan- 39.64%         Kotak Guit Snort Term Fund(G)-Direct Plan- 39.64%         Kotak Guit Fund(G)-Direct	Asset Allocation(%)				
Other         -0.60%         1.39%         -0.21%         -0.66%           Bandhan Corp Bond Fund(G)-Direct Plan-60.86%         Bandhan Corp Bond Fund(G)-Direct Plan-60.86%         HDFC Corp Bond Pund(G)-Direct Plan- 60.84%         ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan- 39.74%         Kotak Corporate Bond Fund(G)-Direct Plan- 39.74%           Bandhan Arbitrage Fund(G)-Direct Plan- 39.74%         Net Current Asset-1.29%         ICICI Pru Corp Bond Fund(G)-Direct Plan- 39.64%         Kotak Arbitrage Fund(G)-Direct Plan- 39.64%           Holdings (%)         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-20.44%           Kotak Scale Equivalent-0%         Tri-Party Repo (TREPS)-0.11%         Tri-Party Repo (TREPS)-0.73%         Tri-Party Repo (TREPS)-0.11%         Tri-Party Repo (TREPS)-0.13%           Funds Rationale         1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.         Kotak Gilt Fund(G)-Direct Plan-001%           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.         Mainsh Banthia         Abhishek Bisen           Fund Manager         Harshal Joshi         Mohd Asif Rizwi         Mainsh Banthia         Abhishek Bisen	Equity (Arbitrage) -	39.74%	37.77%	39.97%	39.64%
Bandhan Corp Bond Fund(G)-Direct Plan-60.86%       HDFC Corp Bond Fund(G)-Direct Plan- 60.84%       CICI Pru Equity-Arbitrage Fund(G)-Direct Plan- 39.97%       Kotak Corporate Bond Fund(G)-Direct Plan-49.14%         Holdings (%)       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- 39.8%         Tri-Party Repo (TREPS)-0.08%       Net Current Asset-1.29%       ICICI Pru Cavings Fund(G)-Direct Plan-20.44%       Kotak Arbitrage Fund(G)-Direct Plan-11.87%         Katak Bond Short Term Fund(G)-Direct Plan-11.87%       Tri-Party Repo (TREPS)-0.11%       Tri-Party Repo (TREPS)-1.15%       Tri-Party Repo (TREPS)-0.73%         Katak Bond Short Term Fund(G)-Direct Plan-11.87%       Tri-Party Repo (TREPS)-0.11%       Tri-Party Repo (TREPS)-0.73%       Kotak Gilf Fund(G)-Direct Plan- 30.8%         Funds Rationale       1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.       Kotak Gilf Fund(G)-Direct Plan-0.01%         3) With around 60% of the portfolio       ster at at 2.5% after a holding period of two years, unlike liquid or pure debt funds which are taxed as per the investor's increas slab.       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen	Debt -	60.86%	60.84%	60.24%	61.02%
Plan-60.86%       60.34%       Direct Plan-39.7%       Plan-49.14%         Bandhan Arbitrage Fund(G)-Direct Plan- 39.74%       BDFC Arbitrage-WP(G)-Direct Plan- 37.77%       ICICI Pru Savings Fund(G)-Direct Plan- 39.8%       Kotak Arbitrage Fund(G)-Direct Plan- 39.64%         Holdings (%)       Tri-Party Repo (TREPS)-0.08%       Net Current Asset-1.29%       ICICI Pru Carp Bond Fund(G)-Direct Plan- 39.8%       Kotak Bond Short Term Fund(G)-Direct Plan- 39.64%         Cash & Cash Equivalent-0%       Tri-Party Repo (TREPS)-0.11%       Tri-Party Repo (TREPS)-0.73%       Tri-Party Repo (TREPS)-0.73%         Net Current Asset0.68%       ITri-Party Repo (TREPS)-0.11%       ICICI Pru Long Term Bond Fund(G)-Direct Plan-001%       Kotak Gilt Fund(G)-Direct Plan-001%         Funds       1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.       Investor's income slab.       Investor's income slab.         Sindman ager       1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.       Investor's income slab.       Investor's income slab.         Sindman ager       1) With around 60% of the portfolio invested in debt categories like corporate raditional liquid funds.       Manish Banthia       Abhishek Bisen         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen	Other	-0.60%	1.39%	-0.21%	-0.66%
Modelings (%)       33.7.4%       37.77%       39.8%       39.6%       39.64%         Holdings (%)       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-20.44%         Cash & Cash E quivalent-0%       Tri-Party Repo (TREPS)-0.11%       Tri-Party Repo (TREPS)-1.15%       Tri-Party Repo (TREPS)-0.73%         Net Current Asset0.68%       ICICI Pru Long Term Bond Fund(G)-Direct Plan-0.01%       Kotak Gilt Fund(G)-Direct Plan-0.01%         Funds Rationale       1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corpute bond funds.       Kotak Gilt Fund(G)-Direct Plan-0.01%         2) These funds offer significant tax advartages, 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 investor's investor's investor's short traditional liquid funds.       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.         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen         Exit Load       Nil       Nil       Nil       Nil       Nil					Kotak Corporate Bond Fund(G)-Direct Plan-49.14%
Holdings (%)       Int-Party Repo (IREPS)-0.08%       Net Current Asset-1.29%       Plan 20.44%       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%         Net Current Asset0.68%       ICICI Pru Long Term Bond Fund(G)- Direct Plan-0%       Kotak Gilt Fund(G)-Direct Plan-0.01%         Funds Rationale       1) The underlyia 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.         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen         Exit Load       Nil       Nil       Nil       Nil		0 ()	0 ()	0 ()	5
Net Current Asset0.68%       ICICI Pru Long Term Bond Fund(G)- Direct Plan-0%       Kotak Gilt Fund(G)-Direct Plan-0.01%         Funds Rationale       1) The underlying assets of these funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.       Image: Comparison of the portfolio funds are a mix of arbitrage funds and debt funds, primarily corporate bond funds.         Stationale       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 increme 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.         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen         Exit Load       Nil       Nil       Nil       Nil	Holdings (%)	Tri-Party Repo (TREPS)-0.08%	Net Current Asset-1.29%		Kotak Bond Short Term Fund(G)-Direct Plan-11.87%
Net Current Asset0.68%Direct Plan-0%Kotak Gilt Fund(G)-Direct Plan-0.01%Funds Rationale1) 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.Fund ManagerHarshal JoshiMohd Asif RizwiManish BanthiaAbhishek BisenExit LoadNilNilNil		Cash & Cash Equivalent-0%	Tri-Party Repo (TREPS)-0.11%	Tri-Party Repo (TREPS)-1.15%	Tri-Party Repo (TREPS)-0.73%
Funds Rationale       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.         Fund Manager       Harshal Joshi       Mohd Asif Rizwi       Manish Banthia       Abhishek Bisen         Exit Load       Nil       Nil       Nil       Nil       Nil		Net Current Asset0.68%			Kotak Gilt Fund(G)-Direct Plan-0.01%
Exit Load     Nil     Nil     Nil		<ul> <li>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.</li> <li>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</li> </ul>			
	Fund Manager	Harshal Joshi	Mohd Asif Rizwi	Manish Banthia	Abhishek Bisen
Expense Ratio         0.62         0.79         0.67         0.70	Exit Load	Nil	Nil	Nil	Nil
	Expense Ratio	0.62	0.79	0.67	0.70

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