

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
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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
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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%
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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		 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 			
	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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