



An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



### Fund Details

#### Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnakar

#### Date of Allotment

December 29, 2006

#### Benchmark

CRISIL Short Term Bond Fund Index (60%) + NIFTY 50 Arbitrage TRI (40%)

#### Managing Fund Since

March 03, 2025

#### Experience in Managing the Fund

4.8 years

#### SIP

Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

Hybrid FOF (Domestic) – Active Option

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#### Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load Nil

#### Other Parameters

Modified Duration 4.56 years

Average Maturity 7.87 years

Yield to Maturity 7.07%

Macaulay Duration 4.79 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

#### AUM

Monthly Average AUM ₹ 1343.60 Crores

AUM as on last day ₹ 1351.26 Crores

#### Total Expense Ratio (TER)

Regular 0.42%

Direct 0.06%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.34% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**Note:** The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>99.96%</b>
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	37.08%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	26.19%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	25.51%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	5.60%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.59%
Cash & Current Assets	0.04%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on December 31, 2025: ₹ 38.5015

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.35%	5.91%	7.35%	7.68%
Value of Std Investment of ₹ 10,000	38501	13330	12376	10768
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.21%	7.66%	7.67%
Value of Std Investment of ₹ 10,000	NA	13516	12483	10767
Additional Benchmark - CRISIL 10 Year Gilt Index	6.48%	5.05%	7.91%	6.37%
Value of Std Investment of ₹ 10,000	33020	12795	12569	10637

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load & Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnakar is 19.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

#### SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2280000	600000	360000	120000
Market Value of amount Invested	4712760	710715	402180	124027
Scheme Returns (CAGR)	7.11%	6.71%	7.33%	6.28%
Scheme Benchmark#	NA	NA	NA	NA
CRISIL 10-Year Gilt	6.49%	6.57%	7.21%	3.68%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.5015	40.7327
IDCW <sup>§</sup> :	24.1456	25.5059

<sup>§</sup>Income Distribution cum capital withdrawal

#### Product Labeling Disclosures

Aditya Birla Sun Life Income Plus Arbitrage Active FOF  
(An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.

Fund	60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index

The risk of the scheme is Moderate  
The risk of the benchmark is Low to Moderate

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Data as on December 31, 2025 unless otherwise specified