



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.



Savings Solutions

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 Suvarnkar

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

4.4 years

SIP

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

Fund Category

Hybrid FOF (Domestic) – Active Option

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1291.09	Crores
AUM as on last day	₹	1297.16	Crores

Total Expense Ratio (TER)

Regular	0.28%
Direct	0.10%

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.



INVEST NOW

Other Parameters

Modified Duration	3.98 years
Average Maturity	5.85 years
Yield to Maturity	7.09%
Macaulay Duration	4.21 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.

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
INVESTMENT FUNDS/MUTUAL FUNDS	99.60%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.70%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	32.77%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	26.26%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.87%
Cash & Current Assets	0.40%
Total Net Assets	100.00%



Investment Performance

NAV as on August 29, 2025: ₹37.7221

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.37%	6.02%	7.23%	7.67%
Value of Std Investment of ₹ 10,000	37722	13394	12329	10765
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.16%	7.48%	7.92%
Value of Std Investment of ₹ 10,000	NA	13482	12415	10789
Additional Benchmark - CRISIL 10 Year Gilt Index	6.53%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	32580	13074	12534	10770

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 and 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 Suvarnkar 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	37.7221	39.8712
IDCW ¹	23.6568	24.9664

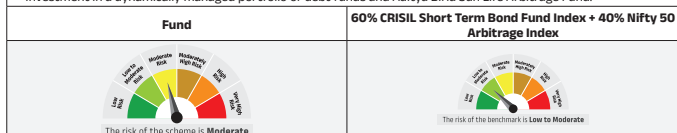
¹Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

(An open ended 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.



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

Data as on August 29, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>