

Tata Income Plus Arbitrage Active FOF

(To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

May 20, 2025

FUND MANAGER

Sailesh Jain (Managing Since 20-May-25 and overall experience of 22 years), Abhishek Sonthalia (Managing Since 20-May-25 and overall experience of 16 years)

BENCHMARK

Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)

NAV (in Rs.)

Direct - Growth	: 10.0313
Direct - IDCW	: 10.0313
Reg - Growth	: 10.0261
Reg - IDCW	: 10.0261

FUND SIZE

Rs. 273.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 240.24 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) NA

EXPENSE RATIO**

Direct	0.07
Regular	0.60

Portfolio Macaulay Duration : 2.92 Years

Modified Duration : 2.78 Years

Average Maturity : 4.48 Years

Gross Yield to Maturity (For Debt Component)*

Excluding Net Current Assets : 6.86%

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

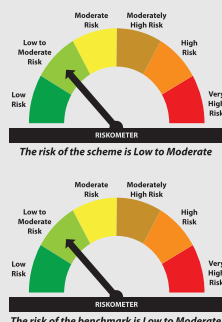
Rs. 1,000/- and in multiples of Re. 1/- thereafter

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

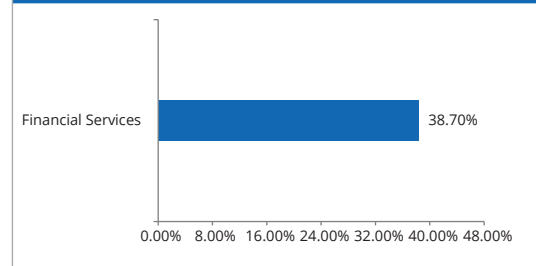
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Corporate Bond Fund	132346439	16755.99	61.30
Tata Arbitrage Fund	70023440.56	10579.28	38.70
Mutual Fund Units Total		19522.67	100.00

Sector Allocation



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		27335.27	100.00
Net Current Liabilities		-2.06	0.00
Net Assets		27333.21	100.00

NAV Movement

