An open ended scheme investing in arbitrage opportunities



Market Ma

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mispricing prevailing for stock / index in various market segments $\,$ (Cash & Future).

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

9.3 years & 1.0 years

Daily/Weekly/Monthly: Minimum ₹ 100/-



Arbitrage Fund



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

Entry Load Nil

Exit Load

For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.

| AUM | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 10687.63 | Crores |
| AUM as on last day | ₹ | 10549.23 | Crores |

| Total Expense Ratio (TER) | | | |
|---|-------|--|--|
| Regular | 1.13% | | |
| Direct | 0.35% | | |
| Including additional expenses and goods and service tax on management | | | |





| Other Parameters | |
|--------------------|------------|
| Modified Duration | 0.77 years |
| Average Maturity | 0.77 years |
| Yield to Maturity | 7.82% |
| Macaulay Duration | 0.77 years |
| Portfolio Turnover | 15.36 |

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO *

| Issuer | % to Net Assets | Futures |
|---|-----------------|---------|
| Equity & Equity Related | | |
| Banks | 16.28% | |
| HDFC Bank Limited | 7.24% | -0.22% |
| State Bank of India | 2.16% | -2.17% |
| Bank of Baroda | 1.92% | -1.93% |
| Canara Bank | 1.58% | -1.60% |
| IndusInd Bank Limited | 1.45% | -1.46% |
| Bandhan Bank Limited | 0.65% | -0.66% |
| Axis Bank Limited | 0.42% | -0.42% |
| Kotak Mahindra Bank Limited | 0.31% | -0.31% |
| RBL Bank Limited | 0.22% | -0.23% |
| City Union Bank Limited | 0.21% | -0.21% |
| The Federal Bank Limited | 0.06% | -0.06% |
| ICICI Bank Limited | 0.03% | -0.03% |
| Punjab National Bank | 0.03% | -0.03% |
| Petroleum Products | 5.85% | |
| Reliance Industries Limited | 3.81% | -3.83% |
| Indian Oil Corporation Limited | 1.16% | -1.16% |
| Bharat Petroleum Corporation Limited | 0.68% | -0.69% |
| Hindustan Petroleum Corporation Limited | 0.21% | -0.21% |
| Finance | 5.41% | |
| Power Finance Corporation Limited | 2.44% | -2.46% |
| Bajaj Finance Limited | 0.83% | -0.84% |
| REC Limited | 0.53% | -0.54% |
| IDFC Limited | 0.33% | -0.33% |
| Piramal Enterprises Limited | 0.31% | -0.32% |
| Shriram Finance Ltd | 0.27% | -0.27% |
| Bajaj Finserv Limited | 0.19% | -0.19% |
| L&T Finance Holdings Limited | 0.18% | -0.18% |
| LIC Housing Finance Limited | 0.14% | -0.14% |
| Can Fin Homes Limited | 0.09% | -0.09% |
| Mahindra & Mahindra Financial Services Limited | 0.06% | -0.06% |
| Manappuram Finance Limited | 0.01% | -0.01% |
| Aditya Birla Capital Limited | 0.01% | -0.01% |
| Cholamandalam Investment and Finance Company Limited | 0.01% | -0.01% |
| IT - Software | 3.69% | |
| Tata Consultancy Services Limited | 2.64% | -0.12% |
| LTIMindtree Limited | 0.21% | -0.21% |
| Oracle Financial Services Software Limited | 0.18% | -0.18% |
| Birlasoft Limited | 0.14% | -0.14% |
| Infosys Limited | 0.14% | -0.14% |
| HCL Technologies Limited | 0.14% | -0.14% |

| Wipro Limited 0.13% -0.13% Coforge Limited 0.07% -0.07% Mphasis Limited 0.03% -0.03% Tech Mahindra Limited 0.01% -0.01% Cement & Cement Products 3.68% Ambuja Cements Limited 1.41% -1.42% ACC Limited 1.33% -1.35% Shree Cement Limited 0.36% -0.36% Dalmia Bharat Limited 0.14% -0.34% UltraTech Cement Limited 0.05% -0.06% The Ranco Cements Limited 0.05% -0.06% The India Cements Limited 0.02% -0.02% JK Cement Limited 0.08% -0.99% JK Cement Limited 0.28% -0.99% | | | |
|--|---------------------------------------|-------|--------|
| MphasiS Limited | Wipro Limited | 0.13% | -0.13% |
| Tech Mahindra Limited Cement & Cement Products Ambuja Cements Limited 1.41% 1.42% ACC Limited 1.33% 1.135% Shree Cement Limited 0.36% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 1.15% 1.15% 1.16% Glemark Dharmac Limited 0.98% 0.98% 0.99% 0.99% 0.99% 0.09% 1.15% Granules India Limited 0.15% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.09% 0.09% 1.00% 0.09% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% Aerospace & Defense Bharat Electronics Limited 0.09% 1.21% 1.32% Bharat Electronics Limited 0.09% 0.00% 0.00% 0.00% Aerospace & Defense Bharat Electronics Limited 0.09% 1.24% 1.24% 1.216% 1.32% Steel Authority of India Limited 0.93% 1.06% 1.00% 0.00% | Coforge Limited | 0.07% | -0.07% |
| Cement & Cement Products 3.68% Ambuja Cements Limited 1.41% -1.42% ACC Limited 1.33% -1.35% Shree Cement Limited 0.36% -0.36% Dalmia Bharat Limited 0.34% -0.34% UltraTech Cement Limited 0.04% -0.14% The Ramco Cements Limited 0.02% -0.02% The India Cements Limited 0.02% -0.02% JK Cement Limited 0.02% -0.02% Pharmaceuticals & Biotechnology 3.55% Aurobindo Pharma Limited 1.15% -1.16% Glenmark Pharmaceuticals Limited 0.99% -0.99% Divi's Laboratories Limited 0.99% -0.99% Alkem Laboratories Limited 0.21% -0.21% Abbott India Limited 0.15% -0.15% Granules India Limited 0.14% -0.14% Lupin Limited 0.09% -0.09% Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.09% -0.09% Zydus Lifesciences Limi | MphasiS Limited | 0.03% | -0.03% |
| Ambuja Cements Limited ACC Limited ACC Limited 1.33% 1.35% Shree Cement Limited 0.36% 0.36% 0.34% 0.34% 0.34% UltraTech Cement Limited 0.14% The Ramco Cements Limited 0.05% 1.00% The India Cements Limited 0.02% 0.02% 0.02% 0.02% Divi's Laboratories Limited 0.49% Abbott India Limited 0.04% Cipal Limited 0.09% 1.09% Conomy | Tech Mahindra Limited | 0.01% | -0.01% |
| ACC Limited \$1.33% -1.35% Shree Cement Limited \$0.36% -0.36% Dalmia Bharat Limited \$0.34% -0.34% O.14% The Ramco Cements Limited \$0.05% -0.06% The India Cements Limited \$0.02% -0.02% JK Cement Limited \$0.02% -0.02% JK Cement Limited \$0.02% -0.02% JK Cement Limited \$0.02% -0.02% Aurobindo Pharma Limited \$0.98% -0.99% Aurobindo Pharma Limited \$0.98% -0.99% Divi's Laboratories Limited \$0.49% -0.50% Alkem Laboratories Limited \$0.49% -0.50% Alkem Laboratories Limited \$0.15% -0.15% Granules India Limited \$0.15% -0.15% Construction \$0.09% -0.09% Sun Pharmaceutical Industries Limited \$0.09% -0.09% \$0.09% -0.09% Torrent Pharmaceuticals Limited \$0.09% -0.09% Torrent Pharmaceuticals Limited \$0.08% -0.08% Zydus Lifesciences Limited \$0.00% -0.09% Torrent Pharmaceuticals Limited \$0.00% -0.00% Torrent Pharma | Cement & Cement Products | 3.68% | |
| Shree Cement Limited | Ambuja Cements Limited | 1.41% | -1.42% |
| Dalmia Bharat Limited 0.34% -0.34% UltraTech Cement Limited 0.14% -0.14% The Ramco Cements Limited 0.05% -0.06% The India Cements Limited 0.02% -0.02% JK Cement Limited 0.02% -0.02% JK Cement Limited 0.02% -0.02% Pharmaceuticals & Biotechnology 3.55% Aurobindo Pharma Limited 1.15% -1.16% Glenmark Pharmaceuticals Limited 0.98% -0.99% Divi's Laboratories Limited 0.49% -0.50% Alkem Laboratories Limited 0.15% -0.15% Granules India Limited 0.15% -0.15% Granules India Limited 0.14% -0.14% Lupin Limited 0.09% -0.09% Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.00% -0.08% Zydus Lifesciences Limited 0.07% -0.09% Biocon Limited 0.00% 0.00% | ACC Limited | 1.33% | -1.35% |
| UltraTech Cement Limited The Ramco Cements Limited O.05% -0.06% The India Cements Limited O.02% JK Cement Limited O.02% JK Cement Limited O.02% Aurobindo Pharma Limited I.15% Glenmark Pharmaceuticals Limited O.98% O.99% Divi's Laboratories Limited O.15% Alkem Laboratories Limited O.15% Granules India Limited O.15% Granules India Limited O.15% O.09% Sun Pharmaceuticals Limited O.09% Torrent Pharmaceuticals Limited O.09% O.00% Torrent Pharmaceuticals Limited O.07% O.07% D.07% Biocon Limited O.07% O.07% Laurus Labs Limited O.07% O.00% O.00% Aerospace & Defense Bharat Electronics Limited O.09% Terrous Metals Steel Authority of India Limited O.93% O.98% Tata Steel & Power Limited O.93% O.98% Tata Steel Limited O.99% | Shree Cement Limited | 0.36% | -0.36% |
| The Ramco Cements Limited The India Cements Limited O.02% JK Cement Limited O.02% Pharmaceuticals & Biotechnology Aurobindo Pharma Limited Glenmark Pharmaceuticals Limited O.98% O.99% Divi's Laboratories Limited O.19% Alkem Laboratories Limited O.15% Granules India Limited O.15% Granules India Limited O.09% O.09% O.09% Torrent Pharmaceuticals Limited O.09% O.00% Torrent Pharmaceuticals Limited O.07% D.07% Biocon Limited O.07% Dr. Reddys Laboratories Limited O.00% O.00% Cipla Limited O.00% O.00% Aerospace & Defense Bharat Electronics Limited D.09% Terrous Metals Steel Authority of India Limited O.93% Tata Steel Limited O.93% O.93% Tata Steel Limited O.93% O.93% Tata Steel Limited O.93% Tata Steel Limited O.93% O.93% Tata Steel Limited O.93% O.93% Tata Steel Limited O.93% Tata Steel Limi | Dalmia Bharat Limited | 0.34% | -0.34% |
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| JK Cement Limited 0.02% -0.02% | The Ramco Cements Limited | 0.05% | -0.06% |
| Pharmaceuticals & Biotechnology | The India Cements Limited | 0.02% | -0.02% |
| Aurobindo Pharma Limited Glenmark Pharmaceuticals Limited Divi's Laboratories Limited Alkem Laboratories Limited Abbott India Limited Co.21% Abbott India Limited Co.15% Granules India Limited Lupin Limited Co.99% Torrent Pharmaceutical Industries Limited Do.99% Torrent Pharmaceuticals Limited Co.09% Co.09% Torrent Pharmaceuticals Limited Do.09% Co.00% Co.00% Co.07% Do.07% Laurus Labs Limited Do.00% Cipla Limited Do.00% Aerospace & Defense Bharat Electronics Limited Do.97% Ferrous Metals Steel Authority of India Limited Do.93% Co.93% Construction Larsen & Toubro Limited Diversified Metals Vedanta Limited Do.03% Co.40% Do.33% Co.33% Construction Larsen & Toubro Limited Diversified Metals Vedanta Limited Do.96% Do.96% Co.97% Co.40% Do.33% Co.33% Co.33% Co.33% Co.33% Co.40% Metals & Minerals Trading Adani Enterprises Limited Do.96% Do.40% Do.97% Do.98% Do.93% Do.9 | JK Cement Limited | 0.02% | -0.02% |
| Glenmark Pharmaceuticals Limited 0.98% -0.99% Divi's Laboratories Limited 0.49% -0.50% Alkem Laboratories Limited 0.21% -0.21% Abbott India Limited 0.15% -0.15% Granules India Limited 0.14% -0.14% Lupin Limited 0.09% -0.09% Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.08% -0.08% Zydus Lifesciences Limited 0.07% -0.07% Biocon Limited 0.07% -0.07% Biocon Limited 0.00% -0.07% Laurus Labs Limited 0.00% -0.00% Dr. Reddys Laboratories Limited 0.00% 0.00% Cipla Limited 0.00% 0.00% Aerospace & Defense 3.12% Bharat Electronics Limited 2.14% -2.16% Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% Steel Authority of India Limited 0.89% -0.89% Jindal Steel & Power Limited <td>Pharmaceuticals & Biotechnology</td> <td>3.55%</td> <td></td> | Pharmaceuticals & Biotechnology | 3.55% | |
| Divi's Laboratories Limited 0.49% -0.50% Alkem Laboratories Limited 0.21% -0.21% Abbott India Limited 0.15% -0.15% Granules India Limited 0.14% -0.14% Lupin Limited 0.09% -0.09% Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.08% -0.08% Zydus Lifesciences Limited 0.07% -0.07% Biocon Limited 0.07% -0.07% Biocon Limited 0.00% -0.00% Laurus Labs Limited 0.02% -0.02% Dr. Reddys Laboratories Limited 0.00% 0.00% Cipla Limited 0.00% 0.00% Aerospace & Defense 3.12% Bharat Electronics Limited 0.90% -0.09% Ferrous Metals 2.67% Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% | Aurobindo Pharma Limited | 1.15% | -1.16% |
| Alkem Laboratories Limited Abbott India Limited O.15% Granules India Limited O.14% Lupin Limited O.09% Sun Pharmaceutical Industries Limited O.09% Torrent Pharmaceuticals Limited O.08% Zydus Lifesciences Limited O.07% Biocon Limited O.07% Laurus Labs Limited O.07% Colon% Cipla Limited O.00% Aerospace & Defense Bharat Electronics Limited O.07% Ferrous Metals Steel Authority of India Limited O.08% JSW Steel Limited O.08% Construction Larsen & Toubro Limited O.33% Construction Larsen & Toubro Limited Colon% Diversified Metals Vedanta Limited 2.38% Vedanta Limited O.28% Colon% Co | Glenmark Pharmaceuticals Limited | 0.98% | -0.99% |
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| Lupin Limited 0.09% -0.09% Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.08% -0.08% Zydus Lifesciences Limited 0.07% -0.07% Biocon Limited 0.07% -0.07% Laurus Labs Limited 0.02% -0.02% Dr. Reddys Laboratories Limited 0.00% 0.00% Cipla Limited 0.00% 0.00% Aerospace & Defense 3.12% Bharat Electronics Limited 2.14% -2.16% Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% | Abbott India Limited | 0.15% | -0.15% |
| Sun Pharmaceutical Industries Limited 0.09% -0.09% Torrent Pharmaceuticals Limited 0.08% -0.08% Zydus Lifesciences Limited 0.07% -0.07% Biocon Limited 0.07% -0.07% Laurus Labs Limited 0.02% -0.02% Dr. Reddys Laboratories Limited 0.00% 0.00% Cipla Limited 0.00% 0.00% Aerospace & Defense 3.12% Bharat Electronics Limited 2.14% -2.16% Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% | Granules India Limited | 0.14% | -0.14% |
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| Dr. Reddys Laboratories Limited 0.00% 0.00% Cipla Limited 0.00% 0.00% Aerospace & Defense 3.12% Bharat Electronics Limited 2.14% -2.16% Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% 5teel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% -0.53% JSW Steel Limited 0.33% -0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% | Biocon Limited | 0.07% | -0.07% |
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| Bharat Electronics Limited 2.14% -2.16% Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% -2.40% Wedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% | Cipla Limited | 0.00% | 0.00% |
| Hindustan Aeronautics Limited 0.97% -0.98% Ferrous Metals 2.67% Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Aerospace & Defense | 3.12% | |
| Ferrous Metals 2.67% | Bharat Electronics Limited | 2.14% | -2.16% |
| Steel Authority of India Limited 0.93% -0.94% Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Hindustan Aeronautics Limited | 0.97% | -0.98% |
| Tata Steel Limited 0.89% -0.89% Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% Adani Enterprises Limited 1.96% -1.97% | Ferrous Metals | 2.67% | |
| Jindal Steel & Power Limited 0.53% -0.53% JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Steel Authority of India Limited | 0.93% | -0.94% |
| JSW Steel Limited 0.33% -0.33% Construction 2.47% -2.48% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Tata Steel Limited | 0.89% | -0.89% |
| Construction 2.47% Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Jindal Steel & Power Limited | 0.53% | -0.53% |
| Larsen & Toubro Limited 2.47% -2.48% Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | JSW Steel Limited | 0.33% | -0.33% |
| Diversified Metals 2.38% Vedanta Limited 2.38% -2.40% Metals & Minerals Trading 1.96% -1.97% Adani Enterprises Limited 1.96% -1.97% | Construction | 2.47% | |
| Vedanta Limited2.38%-2.40%Metals & Minerals Trading1.96%Adani Enterprises Limited1.96%-1.97% | Larsen & Toubro Limited | 2.47% | -2.48% |
| Metals & Minerals Trading 1.96% Adani Enterprises Limited 1.96% -1.97% | Diversified Metals | 2.38% | |
| Adani Enterprises Limited 1.96% -1.97% | Vedanta Limited | 2.38% | -2.40% |
| | Metals & Minerals Trading | 1.96% | |
| Telecom - Services 1.93% | Adani Enterprises Limited | 1.96% | -1.97% |
| | Telecom - Services | 1.93% | |

An open ended scheme investing in arbitrage opportunities



| Vodafone Idea Limited | 1.22% | -1.23% |
|---|-------|----------|
| Indus Towers Limited | 0.45% | -0.45% |
| Tata Communications Limited | 0.17% | -0.18% |
| Bharti Airtel Limited | 0.09% | -0.09% |
| Diversified FMCG | 1.86% | |
| Hindustan Unilever Limited | 1.31% | -1.32% |
| ITC Limited | 0.55% | -0.56% |
| Non - Ferrous Metals | 1.59% | |
| National Aluminium Company Limited | 0.85% | -0.85% |
| Hindalco Industries Limited | 0.59% | -0.60% |
| Hindustan Copper Limited | 0.15% | -0.15% |
| Gas | 1.56% | |
| GAIL (India) Limited | 1.46% | -1.47% |
| Mahanagar Gas Limited | 0.05% | -0.05% |
| Petronet LNG Limited | 0.04% | -0.04% |
| Capital Markets | 1.43% | |
| Multi Commodity Exchange of India Limited | 0.92% | -0.93% |
| Indian Energy Exchange Limited | 0.50% | -0.51% |
| Insurance | 1.27% | |
| SBI Life Insurance Company Limited | 0.67% | -0.67% |
| HDFC Life Insurance Company Limited | 0.32% | -0.32% |
| Max Financial Services Limited | 0.22% | -0.23% |
| ICICI Lombard General Insurance Company Limited | 0.05% | -0.05% |
| ICICI Prudential Life Insurance Company Limited | 0.00% | 0.00% |
| Transport Services | 1.24% | |
| Container Corporation of India Limited | 0.69% | -0.70% |
| InterGlobe Aviation Limited | 0.55% | -0.55% |
| Leisure Services | 1.07% | |
| Indian Railway Catering & Tourism Corporation Limited | 1.02% | -1.03% |
| Jubilant Foodworks Limited | 0.04% | -0.04% |
| The Indian Hotels Company Limited | 0.01% | -0.01% |
| Auto Components | 1.04% | |
| Samvardhana Motherson International Limited | 0.42% | -0.42% |
| Exide Industries Limited | 0.21% | -0.22% |
| Balkrishna Industries Limited | 0.17% | -0.17% |
| Bosch Limited | 0.17% | -0.17% |
| Bharat Forge Limited | 0.05% | -0.05% |
| Apollo Tyres Limited | 0.03% | -0.03% |
| Realty | 1.03% | |
| Oberoi Realty Limited | 0.91% | -0.92% |
| Godrej Properties Limited | 0.12% | -0.12% |
| Oil | 1.02% | |
| Oil & Natural Gas Corporation Limited | 1.02% | -1.03% |
| Chemicals & Petrochemicals | 1.02% | |
| Aarti Industries Limited | 0.54% | -0.55% |
| SRF Limited | 0.24% | -0.24% |
| Deepak Nitrite Limited | 0.14% | -0.14% |
| Pidilite Industries Limited | 0.08% | -0.08% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.02% | -0.02% |
| Entertainment | 0.94% | |
| Zee Entertainment Enterprises Limited | 0.71% | -0.72% |
| PVR Limited | 0.23% | -0.23% |
| Transport Infrastructure | 0.94% | 5.2576 |
| GMR Infrastructure Limited | 0.94% | -0.62% |
| Adani Ports and Special Economic Zone Limited | 0.61% | -0.82% |
| Consumable Fuels | 0.32% | -0.55 /6 |
| Consumable Fuels Coal India Limited | 0.91% | -0.91% |
| | U.91% | -0.91% |

| Trent Limited | 0.39% | -0.40% |
|--|--------|---------|
| Info Edge (India) Limited | 0.26% | -0.27% |
| Aditya Birla Fashion and Retail Limited | 0.20% | -0.20% |
| Indiamart Intermesh Limited | 0.02% | -0.02% |
| Fertilizers & Agrochemicals | 0.87% | |
| UPL Limited | 0.60% | -0.60% |
| Chambal Fertilizers & Chemicals Limited | 0.19% | -0.19% |
| PI Industries Litmited | 0.09% | -0.09% |
| Power | 0.69% | |
| Power Grid Corporation of India Limited | 0.38% | -0.38% |
| NTPC Limited | 0.31% | -0.31% |
| Tata Power Company Limited | 0.00% | 0.00% |
| Automobiles | 0.51% | |
| Eicher Motors Limited | 0.32% | -0.32% |
| Mahindra & Mahindra Limited | 0.14% | -0.15% |
| TVS Motor Company Limited | 0.03% | -0.03% |
| Tata Motors Limited | 0.02% | -0.02% |
| Consumer Durables | 0.44% | |
| Titan Company Limited | 0.26% | -0.26% |
| Crompton Greaves Consumer Electricals Limited | 0.11% | -0.11% |
| Dixon Technologies (India) Limited | 0.06% | -0.06% |
| Asian Paints Limited | 0.01% | -0.01% |
| Personal Products | 0.43% | |
| Dabur India Limited | 0.42% | -0.42% |
| Godrei Consumer Products Limited | 0.01% | -0.01% |
| Healthcare Services | 0.37% | |
| Apollo Hospitals Enterprise Limited | 0.23% | -0.23% |
| Dr. Lal Path Labs Limited | 0.14% | -0.14% |
| Electrical Equipment | 0.35% | |
| Bharat Heavy Electricals Limited | 0.24% | -0.24% |
| ABB India Limited | 0.08% | -0.08% |
| Siemens Limited | 0.03% | -0.03% |
| Agricultural Food & other Products | 0.31% | |
| Tata Consumer Products Limited | 0.13% | -0.13% |
| Marico Limited | 0.10% | -0.10% |
| Balrampur Chini Mills Limited | 0.09% | -0.09% |
| Beverages | 0.12% | |
| United Spirits Limited | 0.12% | -0.12% |
| Agricultural Commercial & Construction Vehicles | 0.11% | |
| Escorts Kubota Limited | 0.10% | -0.10% |
| Ashok Leyland Limited | 0.00% | 0.00% |
| Minerals & Mining | 0.10% | |
| NMDC Limited | 0.10% | -0.10% |
| Industrial Products | 0.04% | 55,3 |
| POLYCAB INDIA Limited | 0.03% | -0.03% |
| Astral Limited | 0.01% | -0.01% |
| IT - Services | 0.04% | 0.0170 |
| L&T Technology Services Limited | 0.04% | -0.04% |
| Food Products | 0.04% | -0.04/6 |
| Nestle India Limited | 0.02% | -0.02% |
| Textiles & Apparels | 0.02% | -0.02/0 |
| Page Industries Limited | 0.01% | -0.01% |
| Page industries Limited MUTUAL FUNDS | 20.88% | -0.01% |
| | 20.08% | |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 18.98% | |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | 1.90% | |
| Cash & Current Assets | 79.68% | |
| Cash & Current Masels | 79.00% | |

| Investment Performance | | NAV : | as on March 31, 2 | 2024: ₹ 24.3693 |
|---|-----------------|---------|-------------------|-----------------|
| Inception - July 24, 2009 | Since Inception | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Arbitrage Fund | 6.25% | 5.19% | 5.39% | 7.52% |
| Value of Std Investment of ₹ 10,000 | 24369 | 12884 | 11708 | 10754 |
| Benchmark - Nifty 50 Arbitrage TRI | NA | 5.10% | 5.72% | 8.17% |
| Value of Std Investment of ₹ 10,000 | NA | 12826 | 11813 | 10812 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.12% | 5.51% | 5.15% | 7.21% |
| Value of Std Investment of ₹ 10,000 | 23933 | 13081 | 11626 | 10723 |
| | | | | |

| NAV of Plans / Options (₹) | | | | | |
|---|---------|---------|--|--|--|
| Regular Plan Direct Plan | | | | | |
| Growth | 24.3693 | 26.0310 | | | |
| IDCW ^s : 11.2015 11.4548 | | | | | |
| Slocome Distribution cum capital withdrawal | | | | | |

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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Lovelish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Note: The exit load off irany in the levied at the time of redemption/to-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.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)

Fund Nifty 50 Arbitrage Index



Data as on March 31, 2024 unless otherwise specified

