

Mahindra Manulife Income Plus Arbitrage Active FOF

(An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)



Investment Objective

The investment objective is to generate long-term capital appreciation from a portfolio created by investing in actively managed debt oriented and arbitrage mutual fund schemes.

However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.



Fund Features

Arbitrage allocation aims to provide steady returns especially during periods of interest rate volatility

Debt allocation aims to focus on extracting maximum yield while maintaining credit quality

The combination of Debt and Arbitrage strategy is tax efficient compared to other fixed income investments especially considering post tax returns (Holding period exceeding 2 years)



Fund Manager and Experience

Fund Manager: Mr. Amit Garg

Total Experience: 19 years

Experience in managing this fund: 5 months (Managing since December 5, 2025)

Fund Manager: Mr Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 5 months (Managing since December 5, 2025)

Fund Manager: Mr. Mitul Doshi

Total Experience: 15 years

Experience in managing this fund: 5 months (Managing since December 5, 2025)



Scheme Details

Date of allotment: December 5, 2025

Benchmark: 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage (First Tier Benchmark)

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Amount for Subscription / Purchase: Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.

Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Monthly AAUM as on April 30, 2026 (Rs. in Cr.): 20.31

Monthly AUM as on April 30, 2026 (Rs. in Cr.): 18.60

Total Expense Ratio¹ as on Apr 30, 2026: Regular Plan: 0.63%
Direct Plan: 0.14%

Load Structure:

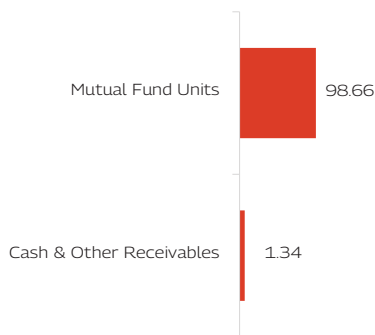
Entry Load: N.A.

Exit Load: Nil

Portfolio as on April 30, 2026

Company / Issuer	% of Net Assets
Mutual Fund Units	98.66
• Mahindra Manulife Short Durtn Fund - Drct Plan -Gr	47.02
• Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	41.29
• Mahindra Manulife Low Duration Fund - Dir Plan -Gr	10.35
Cash & Other Receivables	1.34
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on April 30, 2026



NAV as on Apr 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.1758	10.1980
Growth	10.1758	10.1980

¹Includes additional expenses charged in terms of the Base Expense Ratio (BER) limit specified under SEBI (Mutual Funds) Regulations, 2026 and including Statutory Levies.

Please refer Page no. 37 for Product labelling and Benchmark Riskometer