

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: 2 months (Managing since December 5, 2025)

Fund Manager: Mr Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 2 months (Managing since December 5, 2025)

Fund Manager: Mr. Mitul Doshi

Total Experience: 15 years

Experience in managing this fund: 2 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 January 30, 2026
(Rs. in Cr.): 30.26

Monthly AUM as on January 30, 2026
(Rs. in Cr.): 26.51

Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 0.71%
Direct Plan: 0.17%

Load Structure:
Entry Load: N.A.
Exit Load: Nil

Portfolio as on January 30, 2026

Company / Issuer

Mutual Fund Units

- Mahindra Manulife Short Durtn Fund - Drct Plan -Gr 49.00
- Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth 37.76
- Mahindra Manulife Low Duration Fund - Dir Plan -Gr 12.36

Cash & Other Receivables

Grand Total

% of Net Assets

99.12

49.00

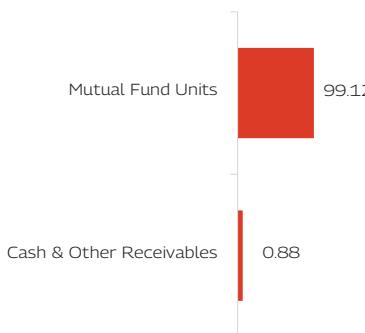
37.76

12.36

0.88

100.00

SECTOR ALLOCATION (%)



Data as on January 30, 2026



NAV as on Jan 30, 2026:

| NAV/Unit | Regular Plan (In Rs.) | Direct Plan (In Rs.) |
|----------|--------------------------|-------------------------|
| IDCW | 10.0540 | 10.0629 |
| Growth | 10.0540 | 10.0629 |

Note: As January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.
Please refer Page no. 36 for Product labelling and Benchmark Riskometer