

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: 6 months (Managing since December 5, 2025)

Fund Manager: Mr Rahul Pal

Total Experience: 22 years

Experience in managing this fund: 6 months (Managing since December 5, 2025)

Fund Manager: Mr. Mitul Doshi

Total Experience: 15 years

Experience in managing this fund: 6 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 May 31, 2026
(Rs. in Cr.): 18.24

Monthly AUM as on May 31, 2026
(Rs. in Cr.): 17.96

Base Expense Ratio¹ as on May 31, 2026: Regular Plan: 0.55%
Direct Plan: 0.12%

Load Structure:

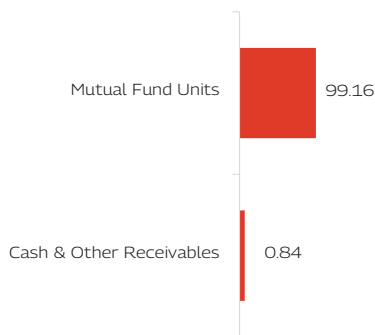
Entry Load: N.A.

Exit Load: Nil

Portfolio as on May 31, 2026

Company / Issuer	% of Net Assets
Mutual Fund Units	99.16
• Mahindra Manulife Short Durtn Fund - Drct Plan -Gr	47.42
• Mahindra Manulife Arbitrage Fund - Drct Plan -Gwth	41.14
• Mahindra Manulife Dynam Bond Fund - Drct Plan - Gr	10.60
Cash & Other Receivables	0.84
Grand Total	100.00

SECTOR ALLOCATION (%)



Data as on May 31, 2026



NAV as on May 29, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.1895	10.2157
Growth	10.1895	10.2157

¹Base Expense Ratio excludes Brokerage Fees, Transaction Cost and other applicable statutory levies. For details of the Total Expense Ratio (TER), please refer the TER disclosure available on the website by visiting the link - <https://www.mahindramanulife.com/downloads#mandatory-disclosures>

Note : As May 30 & 31, 2026 were non-business day, the NAV disclosed above is as on May 29, 2026.

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