

ARBITRAGE FUNDS

Scheme Name	<i>Aditya Birla SL Arbitrage Fund</i>	<i>Bandhan Arbitrage Fund</i>	<i>Edelweiss Arbitrage Fund</i>	<i>ICICI Pru Arbitrage Fund</i>	<i>Tata Arbitrage Fund</i>
AUM(In Crs)	27,237.15	7,796.15	14,849.18	34,849.64	24,949.62
Inception Date	24 July 2009	21 December 2006	27 June 2014	30 December 2006	18 December 2018
Returns (%)					
6 M	2.90%	2.79%	2.85%	2.76%	2.86%
1 Yr -	5.93%	5.72%	5.86%	5.92%	5.86%
3 Yr -	6.73%	6.61%	6.73%	6.75%	6.70%
5 Yr -	5.99%	5.92%	6.08%	6.05%	5.95%
Since Inception	6.29%	6.50%	6.15%	6.82%	5.72%
M Cap Allocation(%)					
Large Cap -	52%	54%	51%	57%	50%
Mid Cap -	16%	16%	16%	14%	13%
Other	29%	27%	30%	27%	34%
Small Cap -	3%	3%	3%	2%	3%
Top 5 Holdings(%)	Aditya Birla SL Money Market Fund(G)-Direct Plan- 10.02%	Bandhan Money Market Fund(G)-Direct Plan- 13.36%	Edelweiss Liquid Fund(G)-Direct Plan- 7.56%	ICICI Pru Money Market Fund(G)-Direct Plan- 15.21%	Tata Money Market Fund(G)-Direct Plan- 11.79%
	ICICI Bank Ltd.- 3.59%	Bandhan Ultra Short to Short Term Fund(G)-Direct Plan- 8.85%	HDFC Bank Ltd.- 4.37%	Reliance Industries Ltd.- 4.02%	HDFC Bank Ltd.- 7.8%
	Aditya Birla SL Floating Interest Rates Fund(G)-Direct Plan- 3.51%	HDFC Bank Ltd.- 4.76%	Edelweiss Money Market Fund(G)-Direct Plan- 3.89%	Bharti Airtel Ltd.- 3.89%	Axis Bank Ltd.- 2.84%
	HDFC Bank Ltd.- 3.38%	Bandhan Ultra Short Term Fund(G)-Direct Plan- 3.59%	ICICI Bank Ltd.- 2.45%	Axis Bank Ltd.- 3.58%	Small Industries Development Bank of India (23-Oct-2026)- 1.99%
Top 5 Sectors(%)	Reliance Industries Ltd.- 3.04%	Vodafone Idea Ltd.- 2.94%	Vodafone Idea Ltd.- 2.08%	Vodafone Idea Ltd.- 3.49%	Reliance Industries Ltd.- 1.89%
	Bank- 26.72%	Others- 25.83%	Bank- 32.92%	Bank- 25.06%	Bank- 37%
	Others- 16.33%	Bank- 19.28%	Others- 13%	Others- 14.81%	Others- 12.75%
	Telecom- 6.21%	Finance- 6.1%	Finance- 6.19%	Telecom- 7.88%	Finance- 8.08%
Alpha (%) (3 Yrs)*	Finance- 6.05%	Telecom- 5.29%	Power- 5.48%	Finance- 6.09%	Telecom- 4.61%
	Automobile & Ancillaries- 4.51%	Healthcare- 4.42%	Telecom- 5.43%	Crude Oil- 5.07%	Power- 4.42%
Beta (3 Yrs)*	0.15	0.06	0.07	0.07	0.08
Sharpe (3 Yrs)*	0.38	0.52	0.54	0.55	0.50
SD (%) (3 Yrs)*	1.56	1.47	1.56	1.57	1.60
SD (%) (3 Yrs)*	0.48	0.49	0.49	0.49	0.47
Shortlisting Parameters	1) Fund has consistently outpaced the category average by over 15 bps over 3 & 5 yrs. 2) Fund manager, Mr. Lovelish Solanki has an experience of more than 10 years in the financial market and has been managing this fund for over a decade.	1) Over 5 year tenure, the fund has generated a return of 5.92%, v/s the category average of 5.83%. 2) Fund Manager, Mr. Kapil Kankonkar brings around 2 decade of experience, specializing in equity research and fund management.	1) The fund has remained in top quartile across all periods. 2) Fund manager, Mr. Bhavesh D Jain has an experience of more than 15 years in the financial market and has been managing this fund for over a decade.	1) Fund has consistently outpaced the category average by approx 22 bps over 5 Yrs. 2) Fund maintains a aligned modified duration with the category average. 3) Maintain a low expense ratio as compared to its peers.	1) In the last 3 and 5 years fund has outpaced the category average by more than 11 bps. 2) Fund manager, Mr. Sailesh Jain, has over 18 years of experience in fund management and has managed this fund for the last 5 years.
Fund Manager	Lovelish Solanki	Kapil Kankonkar	Bhavesh D Jain, Bhavin Patadia, Pranavi Kulkarni	Archana Nair	Sailesh Jain
Exit Load	0.25% on or before 15D, Nil after 15D	0.25% on or before 15D, Nil after 15D	0.25% on or before 15D, Nil after 15D	0.25% on or before 1M, Nil after 1M	0.25% on or before 15D
Expense Ratio	1.97%	2.39%	2.33%	2.15%	2.38%

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