Nippon India Mutual Fund

Wealth sets you free



Nippon India Income Plus Arbitrage Active Fund of Fund

(An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds.)

A fund that tends to provide twin benefits of

1. Relatively better risk adjusted returns
2. Tax efficiency

Contact your Mutual Fund Distributor | Visit : mf.nipponindiaim.com,
Customer Care : 1860 266 0111#,91-22-69259696# (For investors outside India)

#Charges applicable.

Product Label		
This product is suitable for investors who are seeking* · Long Term Capital Appreciation. · An actively managed Fund of Fund that invests in Debt and Arbitrage Funds *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Nippon India Income Plus Arbitrage Active Fund of Fund  *The risk of the scheme is Moderate*	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index  *The risk of the scheme is Low to Moderate*

Nippon India Mutual Fund, MF/022/95/1

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Asset Allocation

Instruments	Indicative asset allocation (% of total assets)		Risk Profile
Particulars	Minimum	Maximum	Low/ Medium/ High
Units of Arbitrage Fund and Debt Mutual Fund Schemes #	95%	100%	Medium to High
Debt & Money Market Instruments^	0%	5%	Low to Medium
# The exposure to Units of Debt oriented mutual fund schemes & Debt & Money Market instruments ^ including Triparty repo on Government securities or treasury bills, cash & cash equivalents shall be below 65% at all points of time.			

Fund Features

Features	Debt Funds	Arbitrage Funds	Income Plus Arbitrage Active FOF
Asset Allocation	Limited to Debt allocation Only	Hedged Equity allocation is >65%	Mix of Debt-oriented Schemes & Arbitrage Scheme
Key Factors In Fund Selection	Investor Takes fund selection Call		Fund Manager Takes The fund selection Call
Taxation On Switch	Switching between schemes triggers taxation each time for investors		No tax liability on the scheme due to rebalancing of underlying scheme
Return Profile	Range bound with low volatility	Contingent on prevailing Arbitrage spreads in the equity market	The debt portion endeavours to generate relatively better risk-adjusted returns, while the arbitrage component seeks to create equity market spreads
Tax Rate %	Applicable Slab Rate	STCG (≤12 months): 20%	STCG (≤24 months): Slab Rate
		LTCG (>12 months): 12.5%	LTCG (>24 months): 12.5%

% Source: As Per Finance Act, 2025

Tax Benefit Illustration

Mutual Fund		
Type	**Specified Mutual Fund**	**Fund of Fund Scheme with < 65% Debt allocation**
Taxation	Slab rate	STCG (≤24 months): Slab Rate
		LTCG (>24 months): 12.5%
Amount Invested	Rs. 1,00,000	Rs. 1,00,000
Investment Period	Any holding Period $	>24 months
Assumed CAGR (%)	7%	7%
Market value of Investment	Rs. 1,14,490	Rs. 1,14,490
Capital Gains	Rs. 14,490	Rs. 14,490
Tax Rate	30%	12.50%
Tax on Capital Gains	Rs. 4,347	Rs. 1,811.25
Post Tax Gains	Rs. 10,143	Rs.12,678.75
Post Tax Value of Investment	Rs. 1,10,143	Rs. 1,12,678.75
Post Tax CAGR %	4.95%	6.15%

CAGR: Compounded Annual Growth Rate. This table is only for illustrative purposes and based on assumption. The above illustration should not be construed to be an investment or tax advice of any nature. Actual results may vary. This example assumes a 30% tax slab and is solely for demonstrating tax calculations and excludes cess and surcharge in tax calculations
$ Investment into specified mutual fund scheme always subject to short-term capital asset irrespective of the holding period.

Suitable For



Portfolio (as on 31st July, 2026)

Portfolio of Nippon India Income Plus Arbitrage Active Fund of Fund	
Holding	**% of Assets**
Mutual Fund units	
Nippon India Corporate Bond Fund - Direct - Growth Plan	49.68
Nippon India Arbitrage Fund - Direct - Growth Plan	40.81
Nippon India Floater Fund - Direct - Growth Plan	7.96
Cash and Other Receivables	**1.55**
Grand Total	**100.00**

Fund Facts

Particulars	Nippon India Income Plus Arbitrage Active Fund of Fund
Investment Objective	The primary investment objective of the scheme is to achieve stable returns while navigating market volatilities for its investors. This objective will be pursued by strategically investing in a diversified portfolio of open-ended debt-oriented schemes, and units of Arbitrage funds of Nippon India Mutual Fund or any other Mutual Fund(s). There is no assurance that the investment objective of the Scheme will be achieved.
Scheme Type	An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds.
AUM (as of 31st July, 2026)	643.53 crs
Minimum Application Amount	Initial Purchase: Rs.500/- and in multiples of Re.1 thereafter Additional Purchase :Rs.100/- and in multiples of Re.1 thereafter
Plans	Direct & Regular
Options	Under Each Plan: Growth & Payout of Income Distribution Cum Capital Withdrawal (IDCW) option and Re-investment of IDCW Option
Benchmark	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index
Fund Manager	Mr. Sushil Hari Prasad Budhia, Mr. Vikash Agarwal
Exit Load	Nil

Disclaimer:
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