Tata Income Plus Arbitrage Active FOF

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,629	NA	NA	NA	NA	1,86,113
Returns	4.12%	NA	NA	NA	NA	4.34%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,22,417	NA	NA	NA	NA	1,85,858
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	3.78%	NA	NA	NA	NA	4.16%

(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 220 - 251.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

NAV Movement

