

DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)

Domestic Fund of Fund

Fund Details

Fund Information

An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.



Inception Date

Aug 21, 2014



Total AUM

as of Jun 30, 2026

₹1,491.34 Crs



NAV

as of Jul 14, 2026

Regular: ₹ 22.36

Direct: ₹ 23.76



Expense Ratio

as of Jul 14, 2026

Regular: 0.85%

Direct: 0.43%

Exit Load:

Nil

Benchmark

40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index

Fund Managers

Names	Years of Experience	Managing Since
Kaivalya Nadkarni	7 Years	Managing this fund since March 2025.
Shantanu Godambe	19 Years	Managing this fund since March 2025.

Portfolio As of Jun 30, 2026

Asset Allocation



Equity
36.6%

Debt
63.4%

Indian - Equity (36.6%)

Market Cap

Domestic Funds/ETFs	100%
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Sectors

Domestic Funds	36.6%
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Holdings

DSP Arbitrage Fund	36.6%
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Indian - Debt (63.4%)

Instrument Break-up

Mutual-funds	96.9%	TREPS	3.1%
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Credit Rating Profile

Uncategorized	96.9%	Cash & Equivalent	3.1%
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Holdings

DSP Banking and PSU Debt Fund	50%	TREPS / Reverse Repo Investments	2%
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DSP Short Term Fund	11.5%	Cash & cash equivalents	-0%
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Indicators

Options	Growth IDCW
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Ideal Holding Period	10 Years+
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Performance (Regular Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	4.77%	4.35%	8.22%	6.89%	4.89%	6.08%	6.99%	6.92%
SIP	5.41%	5.31%	7.27%	6.25%	7.58%	6.50%	7.64%	6.47%

Source : Internal, data as of Jul 14, 2026

It is not possible to invest directly in an index. Benchmark^ 40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index. Date of allotment August 21, 2014. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** For performance in SEBI prescribed format, please visit <https://www.dspim.com/invest/mutual-fund-schemes/domestic-funds/Income-Plus-Arbitrage-Omni-FoF/dgaf-regular-growth>

Rolling Returns (Regular Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-14.3%	3.4%	30.1%	19.4%	21.5%
1 Year	-13.1%	6.3%	44.1%	12.8%	46.2%
3 Years	1.9%	7.1%	15.9%	0%	50.9%
5 Years	2%	7.8%	12.6%	0%	68.8%
10 Years	6.9%	7.5%	8.2%	0%	96.6%

Source : Internal, data as of Jul 14, 2026

The frequency of calculating rolling returns in the above table is 6M, 1Y, 3Y, 5Y and 10Y rolling returns on a daily basis since the inception of the fund. To illustrate, 1Y column shows average, minimum and maximum 1Y rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception. % times negative returns' shows %times 6M, 1Y, 3Y, 5Y and 10Y rolling returns have been negative since inception of the fund.

Funds Managed by Kaivalya Nadkarni

Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP World Mining Overseas Equity Omni FoF (Ex- DSP World Mining Fund of Fund)	May 01, 2025	73.07%	68.24%	23.4%	26.36%	15.24%	16.4%

DSP Global Innovation Overseas Equity Omni FoF (Ex- DSP Global Innovation Fund of Fund)	May 01, 2025	36.16%	36.76%	26.7%	25.49%	-	16.45%
DSP World Gold Mining Overseas Equity Omni FoF (Ex- DSP World Gold Fund of Fund)	May 01, 2025	64.76%	68.34%	43.85%	47.82%	22.58%	26.32%
DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)	Mar 11, 2025	5.1%	4.58%	8.96%	6.91%	5.02%	6.08%
DSP US Specific Debt Passive FoF (Ex- DSP US Treasury Fund of Fund)	May 01, 2025	13.87%	13.62%	-	8.1%	-	4.33%
DSP Arbitrage Fund	Oct 01, 2024	5.67%	7.01%	6.66%	7.52%	5.84%	6.44%
DSP Dynamic Asset Allocation Fund	Oct 01, 2024	3.83%	1.28%	10.54%	9.7%	8.21%	9.15%

DSP Global Clean Energy Overseas Equity Omni FoF (Ex- DSP Global Clean Energy Fund of Fund)	May 01, 2025	61.72%	69.7%	18.1%	21.46%	12.59%	12.74%
DSP US Specific Equity Omni FoF (Ex- DSP US Flexible Equity Fund of Fund)	May 01, 2025	48.06%	34.94%	27.51%	26.3%	18.49%	18.21%
DSP Equity Savings Fund	Oct 01, 2024	2.07%	2.28%	8.37%	8.15%	7.6%	7.88%
DSP Value Fund	Oct 01, 2024	8.86%	-1.71%	17.5%	12.92%	13.38%	12.4%
Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan - Growth Option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.							

Funds Managed by Shantanu Godambe							
Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP Regular Savings Fund	Aug 01, 2024	3.37%	3.88%	8.7%	8.01%	7.3%	7.12%
DSP Short Term Fund	Jan 01, 2025	5.1%	5.84%	6.86%	7.34%	5.79%	6.31%
DSP 10Y G-Sec Fund	Jul 01, 2023	2.69%	2.47%	6.63%	6.88%	4.79%	5.15%
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Jul 01, 2023	4.14%	4.58%	7.39%	7.87%	-	-
DSP Strategic Bond Fund	Jun 01, 2023	3.08%	4.36%	6.34%	7%	5.66%	6.02%

DSP Banking & PSU Debt Fund	Jun 01, 2023	4.96%	5.17%	7.03%	6.2%	6%	-
DSP Aggressive Hybrid Fund (Ex DSP Equity & Bond Fund)	Aug 01, 2024	-3.3%	0.12%	11.43%	10.37%	9.78%	9.96%
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Jul 01, 2023	5.42%	5.57%	7.36%	7.68%	-	-
DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)	Mar 11, 2025	5.1%	4.58%	8.96%	6.91%	5.02%	6.08%
DSP Floater Fund	Jun 01, 2023	5.96%	5.84%	7.95%	7.34%	6.61%	6.31%
DSP Overnight Fund	Jan 01, 2026	5.27%	5.33%	6.11%	6.19%	5.55%	5.66%
DSP Corporate Bond Fund	Jan 01, 2025	5.68%	5.87%	7.07%	7.35%	5.68%	6.3%
DSP Dynamic Asset Allocation Fund	Jan 01, 2025	3.83%	1.28%	10.54%	9.7%	8.21%	9.15%
DSP Equity Savings Fund	Aug 01, 2024	2.07%	2.28%	8.37%	8.15%	7.6%	7.88%
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Jul 01, 2023	5.6%	5.83%	7.24%	7.6%	-	-

Disclaimer

SEBI Registration No: MF/036/97/7

The investment approach / framework/ strategy / portfolio / other data mentioned herein are dated and currently followed by the scheme and the same may change in future depending on market conditions and other factors.

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net TR' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

Investors should note that they will be bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

This email/note is for information purposes only. The recipient of this material should consult an investment /tax advisor before making an investment decision. In this material DSP Asset Managers Pvt. Ltd. (the AMC) has used information that is publicly available, including information developed in-house and is believed to be from reliable sources. The AMC nor any person connected does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. Data provided is as on **June 30, 2026** (unless otherwise specified and are subject to change without notice). **Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned scheme.**

For complete details on investment objective, investment strategy, asset allocation, scheme specific risk factors and more details, please read the Scheme Information Document, and Key Information Memorandum of the scheme available on ISC of AMC and also available on www.dspim.com.

*Expense ratio is subject to change in future depending on various factors

Portfolio details are as on **June 30, 2026**. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Large-caps are defined as top 100 stocks on market capitalization, mid-caps as 101-250, small-caps as 251 and above.

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The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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

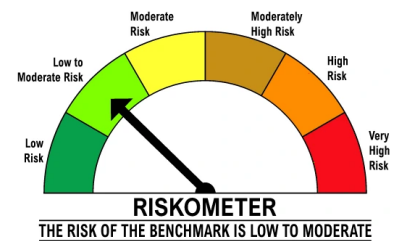
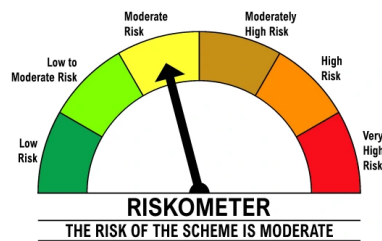
Product Suitability

Scheme Riskometer

Benchmark[^] Riskometer

This product is suitable for investors who are seeking*

- Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes



An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.

*Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.

[^] Benchmark : 40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index