

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details

28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of

51	SIP SWP & STP Details: Minimum Instalments
52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

SCHEME SUMMARY DOCUMENT

Mirae Asset Income plus Arbitrage Active FOF

Direct Plan Growth

Direct Plan IDCW - Payout

Direct Plan IDCW - Reinvestment

Regular Plan IDCW - Payout

Regular Plan IDCW - Reinvestment

Regular Plan Growth

An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual

Moderate Risk

Low to Moderate Risk

Hybrid FoF (Income plus Arbitrage FOF)

NA

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns.

Units of actively managed debt-oriented schemes- 35% to 65%

Units of actively managed Arbitrage Mutual Fund schemes- 35% to 65%

Money Market instruments, including Triparty repo on Government securities or treasury bills, cash & cash equivalents 0 to 5%

10

16 Jun 2025

30 Jun 2025

04 Jul 2025

07 Jul 2025

N/A

Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

Mr. Mahendra Jajoo

Mr. Mahendra Jajoo(Primary)

Mr. Mahendra Jajoo (04-July-2025)

Regular-0.35%

Direct-0.06%

If redeemed within 15 Days from the date of allotment: 0.25%.

If redeemed after 15 Days from the date of allotment: NIL.

SBI – SG Securities Services Pvt. Ltd

M/s. Chokshi & Chokshi, Chartered Accountants

KFIN Technologies Limited

IP

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INF769K01OY1
INF769K01PA8
INF769K01OV7
INF769K01OX3
INF769K01OZ8
INF769K01OW5
153638
153639
153640
153641
MIRA/O/H/FOD/25/05/0084
5000
1
1000
1
1
Any Units
N/A
N/A
Any Amount
5000
-
1
-
Any Amount
Any Units
No
Enabled.
SIP - Monthly / Quarterly
SWP - Monthly / Quarterly / Halfyearly / Yearly
STP - Daily / Weekly / Fortnightly / Monthly
/ Quarterly
99
1

5
SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
NA