

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mirae Asset Income plus Arbitrage Active FOF |
| 2 | Option Names (Regular & Direct) | Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth |
| 3 | Fund Type | An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on Date) | Moderate Risk |
| 6 | Category as Per SEBI Categorization Circular | Hybrid FoF (Income plus Arbitrage FOF) |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | 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. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | 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 | Face Value | 10 |
| 11 | NFO Open Date | 16 Jun 2025 |
| 12 | NFO Close date | 30 Jun 2025 |
| 13 | Allotment Date | 04 Jul 2025 |
| 14 | Reopen Date | 07 Jul 2025 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Mahendra Jajoo |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Mahendra Jajoo(Primary) |
| 20 | Fund Manager From Date | Mr. Mahendra Jajoo (04-July-2025) |
| 21 | Annual Expense (Stated maximum) | Regular-0.35% Direct-0.06% |
| 22 | Exit Load (if applicable) | If redeemed within 15 Days from the date of allotment: 0.25%. If redeemed after 15 Days from the date of allotment: NIL. |
| 23 | Custodian | SBI – SG Securities Services Pvt. Ltd |
| 24 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | IP |
| 27 | Listing Details | - |
| 28 | ISINs | INF769K01OY1 INF769K01PA8 INF769K01OV7 INF769K01OX3 INF769K01OZ8 INF769K01OW5 |
| 29 | AMFI Codes (To be phased out) | 153638 153639 153640 153641 |
| 30 | SEBI Codes | MIRA/O/H/FOD/25/05/0084 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | Any Units |
| 37 | Minimum Balance Amount (if applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | Any Amount |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | - |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | - |
| 44 | Max Switch Amount | Any Amount |
| 45 | Max Switch Units (if applicable) | Any Units |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Enabled. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | 99 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | 5 |
| 52 | SIP SWP & STP Details: Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |