

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. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Basant Bafna (Primary)
20	Fund Manager From Date	Mr. Basant Bafna (27-Dec-2025)
21	Annual Expense (Stated maximum)	Regular 0.34, Direct 0.13
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