

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68526	Date: June 13, 2025
Circular Ref. No: 650/2025	

To All Members,

Subject: Launch of Mirae Asset Income Plus Arbitrage Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Income Plus Arbitrage Active FOF of Mirae Asset Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 16, 2025, till 11:59 PM on June 30 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Income Plus Arbitrage Active FOF Direct Plan-Growth	INF769K01OY1	Equity	07.07.2025
2	Mirae Asset Income Plus Arbitrage Active FOF Direct Plan-IDCW-Payout	INF769K01PA8	Equity	07.07.2025
3	Mirae Asset Income Plus Arbitrage Active FOF Direct Plan-IDCW-Reinvestment	INF769K01OZ8	Equity	07.07.2025
4	Mirae Asset Income Plus Arbitrage Active FOF Regular Plan- IDCW-Payout	INF769K01OX3	Equity	07.07.2025
5	Mirae Asset Income Plus Arbitrage Active FOF Regular Plan- IDCW-Reinvestment	INF769K01OW5	Equity	07.07.2025
6	Mirae Asset Income Plus Arbitrage Active FOF Regular Plan- Growth	INF769K01OV7	Equity	07.07.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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