

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68941	Date: July 04, 2025
Circular Ref. No: 712/2025	

To All Members,

Subject: Availability of Mirae Asset Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Mirae Asset Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 07, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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