

FACTSHEET

APRIL 2026

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Angel One Nifty Total Market ETF


(An open-ended scheme replicating/tracking Nifty Total Market Index)


Fund Snapshot

 **Inception Date**
28th February 2025

 **Benchmark Index**
Nifty Total Market TRI (Total Return Index)

 **ISIN**
INF1J2R01015


 **NSE Symbol**
AONETOTAL


 **NAV**
(as on 30th April, 2026)
Rs.11.4974/- per unit

Investment Objective


The investment objective of the Scheme is to replicate Nifty Total Market Index with an aim to provide returns before expenses that track the total return of Nifty Total Market Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since February 2025)


 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since February 2025)

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.41.13 crs.

Month End AUM: Rs.42.02 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)

0.03%

 **Tracking Difference** (as on 30th April, 2026)

1 Year	Since Inception
-0.27%	-0.32%

 **Expense Ratio** (as on 30th April, 2026)

Base Expense Ratio (BER): 0.24%

Total Expense Ratio (TER)*: 0.28%

 **Portfolio Turnover Ratio** (as on 30th April, 2026)

0.17%

Investment Options

 **Direct with the AMC**

Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 35,00,000 units of the Scheme and in multiples thereafter

 **On the Exchange**

1 unit and in multiples thereafter

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Nifty Total Market ETF

(An open-ended scheme replicating/tracking Nifty Total Market Index)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	5.84%
Reliance Industries Limited	4.78%
ICICI Bank Limited	4.47%
Bharti Airtel Limited	2.87%
Larsen & Toubro Limited	2.33%
State Bank of India	2.19%
Infosys Limited	2.05%
Axis Bank Limited	1.80%
ITC Limited	1.50%
Kotak Mahindra Bank Limited	1.40%
Others	70.68%
Total Equity & Equity Related Holdings	99.92%
Short Term Debt & Net Current Assets	0.08%
Grand Total	100.00%

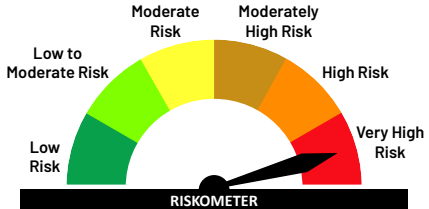
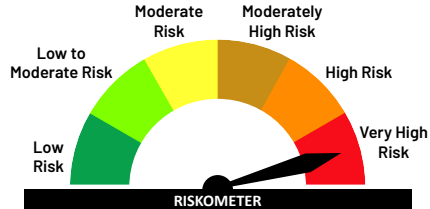
Top 10 Industry Allocation

Industry	Weightage
Banks	18.98%
Finance	6.39%
IT - Software	5.99%
Petroleum Products	5.61%
Pharmaceuticals & Biotechnology	5.05%
Automobiles	4.68%
Power	3.76%
Telecom - Services	3.50%
Consumer Durables	3.02%
Construction	2.92%
Others	40.09%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026


Product Label (As on 30th April 2026):


<p>Angel One Nifty Total Market ETF (An open-ended scheme replicating/ tracking Nifty Total Market Index)</p>	<p>Angel One Nifty Total Market ETF</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty Total Market TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index 		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Nifty 50 ETF


(An open-ended scheme replicating/ tracking Nifty 50 Index)


Fund Snapshot

 **Inception Date**
22nd May 2025

 **Benchmark Index**
Nifty 50 TRI (Total Return Index)

 **ISIN**
INF1J2R01064

 **NSE Symbol**
AONENIFTY


 **NAV**
(as on 30th April, 2026)
Rs.9.8464/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.21.00 crs.

Month End AUM: Rs.21.76 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)

0.05%

 **Expense Ratio** (as on 30th April, 2026)


Base Expense Ratio (BER): 0.08%


Total Expense Ratio (TER)*: 0.09%

Investment Objective


The investment objective of the Scheme is to replicate Nifty 50 Index with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Investment Options

 **Direct with the AMC**
Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 3,00,000 units of the Scheme and in multiples thereafter

 **On the Exchange**
1 unit and in multiples thereafter

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since May 2025)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since May 2025)

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Nifty 50 ETF

(An open-ended scheme replicating/ tracking Nifty 50 Index)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	10.72%
Reliance Industries Limited	8.77%
ICICI Bank Limited	8.20%
Bharti Airtel Limited	5.26%
Larsen & Toubro Limited	4.28%
State Bank of India	4.02%
Infosys Limited	3.76%
Axis Bank Limited	3.30%
ITC Limited	2.75%
Kotak Mahindra Bank Limited	2.56%
Others	46.27%
Total Equity & Equity Related Holdings	99.90%
Short Term Debt & Net Current Assets	0.10%
Grand Total	100.00%

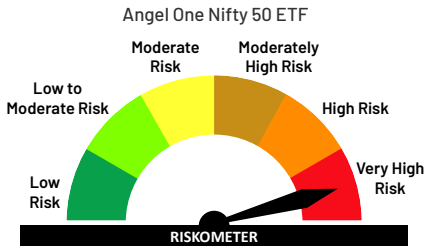
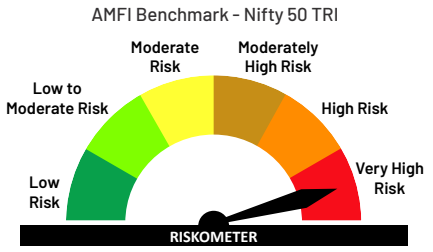
Top 10 Industry Allocation

Industry	Weightage
Banks	28.81%
Petroleum Products	8.77%
IT - Software	8.57%
Automobiles	6.64%
Telecom - Services	5.26%
Finance	5.12%
Diversified FMCG	4.57%
Construction	4.28%
Pharmaceuticals & Biotechnology	3.14%
Power	3.03%
Others	21.83%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026


Product Label (As on 30th April 2026):


<p>Angel One Nifty 50 ETF (An open-ended scheme replicating/ tracking Nifty 50 Index)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index 	<p>Angel One Nifty 50 ETF</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty 50 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Nifty Total Market Momentum Quality 50 ETF


(An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)


Fund Snapshot

 **Inception Date**
21st November 2025


 **Benchmark Index**
Nifty Total Market Momentum Quality 50 TRI (Total Return Index)

 **ISIN**
INF1J2R01148

 **NSE Symbol**
AONETMMQ50


 **NAV**
(as on 30th April, 2026)
Rs.9.9445/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.7.18 crs.

Month End AUM: Rs.7.03 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)

0.32%

 **Expense Ratio** (as on 30th April, 2026)


Base Expense Ratio (BER): 0.29%


Total Expense Ratio (TER)*: 0.55%

Investment Objective


The investment objective of the Scheme is to replicate Nifty Total Market Momentum Quality 50 Index with an aim to provide returns before expenses, that track the total return of Nifty Total Market Momentum Quality 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Investment Options

 **Direct with the AMC**
Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 2,50,000 units of the Scheme and in multiples thereafter

 **On the Exchange**
1 unit and in multiples thereafter

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since November 2025)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since November 2025)

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Nifty Total Market Momentum Quality 50 ETF

(An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)

Top 10 Holdings

Particulars	Weightage
BSE Ltd	6.58%
Multi Commodity Exchange of India Ltd.	5.80%
Cummins India Limited	5.23%
Bharat Electronics Limited	5.19%
Eicher Motors Limited	4.65%
Britannia Industries Limited	4.55%
Bajaj Finance Limited	4.49%
Hero MotoCorp Limited	4.33%
Asian Paints Limited	4.26%
GE Vernova T&D India Limited	3.94%
Others	50.82%
Total Equity & Equity Related Holdings	99.83%
Short Term Debt & Net Current Assets	0.17%
Grand Total	100.00%

Top 10 Industry Allocation

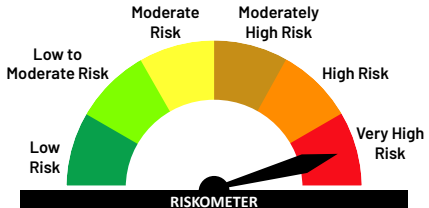
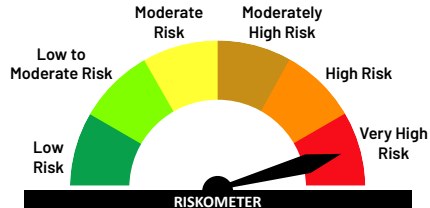
Industry	Weightage
Capital Markets	19.06%
Automobiles	13.68%
Finance	8.55%
Industrial Products	8.08%
Electrical Equipment	7.45%
Aerospace & Defense	5.65%
Banks	5.61%
Food Products	4.81%
IT - Software	4.61%
Consumer Durables	4.26%
Others	18.23%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026

Note: Angel One Nifty Total Market Momentum Quality 50 ETF was launched on 21st November 2025 and has not completed six months since inception as on 30th April 2026. Hence, performance of the scheme is not provided.






Product Label (As on 30th April 2026):

<p>Angel One Nifty Total Market Momentum Quality 50 ETF (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index 	<p>Angel One Nifty Total Market Momentum Quality 50 ETF</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)



Fund Snapshot

-  **Inception Date**
25th March 2025
-  **Benchmark Index**
Nifty 1D Rate Index
-  **ISIN**
INF1J2R01056
-  **NSE Symbol**
AONELIQUID
-  **NAV**
(as on 30th April, 2026)
Rs.1057.3044/- per unit


Investment Objective


The investment objective of the Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns before expenses, that track the total returns of Nifty 1D Rate Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the Scheme would be achieved.


Fund Manager Details


-  **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since March 2025)
-  **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since March 2025)

Key Metrics



-  **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.170.00 crs.
Month End AUM: Rs.277.68 crs.
-  **Annualised Tracking Error**
(as on 30th April, 2026)

0.02%
-  **Tracking Difference** (as on 30th April, 2026)

1 Year	Since Inception
-0.27%	-0.26%
-  **Expense Ratio** (as on 30th April, 2026)
Base Expense Ratio (BER): 0.23%
Total Expense Ratio (TER)*: 0.38%

Investment Options

-  **Direct with the AMC**
In Creation Unit Size of 500 and in multiples of 1 unit thereafter
-  **On the Exchange**
1 unit and in multiples thereafter

Quantitative Indicators

Portfolio YTM* : 5.25%
Residual Maturity : 1 day
Modified Duration : 1 day
Macaulay Duration : 1 day

Data as on 30th April, 2026 | YTM - Yield To Maturity

*Yields are annualised for all the securities

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)

Portfolio

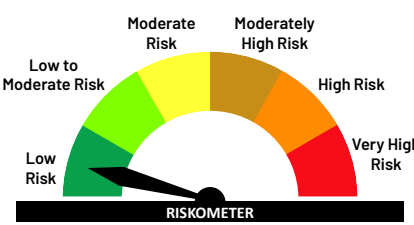
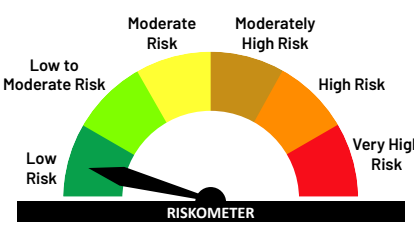
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.98%
Net Current Asset	0.02%
Grand Total	100.00%

Data as on 30th April 2026

Credit Risk →	Potential Risk Class (Maximum risk the scheme can take)		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

A-I : A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.


Product Label (As on 30th April 2026):


<p>Angel One Nifty 1D Rate Liquid ETF - Growth (An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Current income with high degree of liquidity ▶ Investment in Tri-Party Repo on Government securities or T-Bills / Repo & Reverse Repo and Money Market instruments 	<p>Angel One Nifty 1D Rate Liquid ETF - Growth</p>  <p>The risk of the scheme is Low</p>	<p>AMFI Benchmark - Nifty 1D Rate Index</p>  <p>The risk of the benchmark is Low</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Gold ETF


(An open-ended scheme replicating/ tracking domestic price of Gold)


Fund Snapshot

 **Inception Date**
5th September 2025


 **Benchmark**
Domestic price of Gold


 **ISIN**
INF1J2R01114


 **NSE Symbol**
AONEGOLD

 **NAV**
(as on 30th April, 2026)
Rs.13.9451/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)
Monthly Average AUM: Rs.83.30 crs.
Month End AUM: Rs.83.39 crs.


 **Annualised Tracking Error**
(as on 30th April, 2026)
0.80%

 **Expense Ratio** (as on 30th April, 2026)
Base Expense Ratio (BER): 0.30%
Total Expense Ratio (TER)*: 0.35%


Investment Objective


The investment objective of the Scheme is to generate returns corresponding to the domestic price of gold before expenses, subject to tracking errors by investing in physical gold and gold related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Investment Options

 **Direct with the AMC**
Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 10,80,000 units of the Scheme and in multiples thereafter On the Exchange 1 unit and in multiples thereafter

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since September 2025)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since September 2025)

 **On the Exchange**
1 unit and in multiples thereafter

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Gold ETF

(An open-ended scheme replicating/ tracking domestic price of Gold)

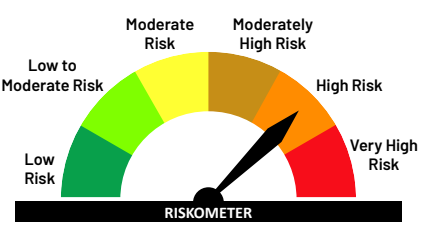
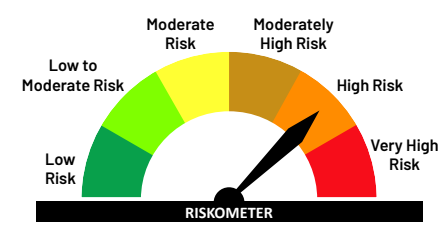


Portfolio

Particulars	Weightage
Gold	96.99%
Gold Derivatives	0.36%
Short Term Debt (TREPS)	0.38%
Net Current Assets	2.27%
Grand Total	100.00%

Data as on 30th April 2026


Product Label (As on 30th April 2026):


<p>Angel One Gold ETF</p> <p>The investment objective of the Scheme is to generate returns corresponding to the domestic price of gold before expenses, subject to tracking errors by investing in physical gold and gold related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>	<p style="text-align: center;">Angel One Gold ETF</p>  <p style="text-align: center;">The risk of the scheme is High</p>	<p style="text-align: center;">AMFI Tier I Benchmark - Domestic Price of Gold</p>  <p style="text-align: center;">The risk of the benchmark is High</p>
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Angel One Silver ETF


(An open-ended scheme replicating/tracking domestic price of Silver)


Fund Snapshot

 **Inception Date**
24th February 2026


 **Benchmark**
Domestic price of Silver

 **ISIN**
INF1J2R01171

 **NSE Symbol**
AONESILVER


 **NAV**
(as on 30th April, 2026)
Rs.9.0918/- per unit


Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.23.59 crs.

Month End AUM: Rs.25.57 crs.


 **Annualised Tracking Error**
(as on 30th April, 2026)
2.01%


 **Expense Ratio** (as on 30th April, 2026)
Base Expense Ratio (BER): 0.30%
Total Expense Ratio (TER)*: 0.53%

Investment Objective


The investment objective of the Scheme is to generate returns corresponding to the domestic price of silver before expenses, subject to tracking errors by investing in physical silver and silver related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Investment Options

 **Direct with the AMC**
Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 8,10,000 units of the Scheme and in multiples thereafter On the Exchange 1 unit and in multiples thereafter

 **On the Exchange**
1 unit and in multiples thereafter

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since February 2026)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since February 2026)

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Silver ETF

(An open-ended scheme replicating/tracking domestic price of Silver)



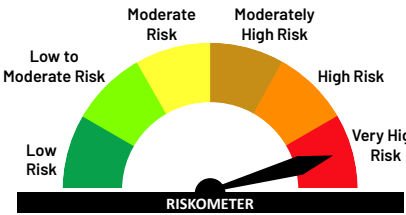
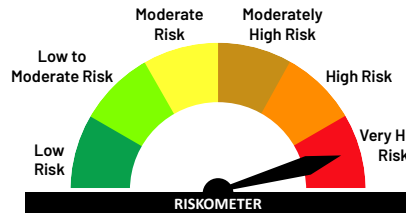
Portfolio

Particulars	Weightage
Silver	94.04%
Silver Derivatives	2.91%
Short Term Debt (TREPS)	0.96%
Net Current Assets	2.09%
Grand Total	100.00%

Data as on 30th April 2026

Note: Angel One Silver ETF was launched on 24th February 2026 and has not completed six months since inception as on 30th April 2026. Hence, performance of the scheme is not provided.


Product Label (As on 30th April 2026):


<p>Angel One Silver ETF</p> <p>The investment objective of the Scheme is to generate returns corresponding to the domestic price of silver before expenses, subject to tracking errors by investing in physical silver and silver related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>	<p style="text-align: center;">Angel One Silver ETF</p>  <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;">AMFI Tier I Benchmark - Domestic Price of Silver</p>  <p style="text-align: center;">The risk of the benchmark is Very High</p>
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Angel One Nifty Total Market Index Fund

(An open-ended scheme replicating/tracking Nifty Total Market Index)

Fund Snapshot

 **Inception Date**
28th February 2025

 **Benchmark Index**
Nifty Total Market TRI (Total Return Index)

 **NAV**
(as on 30th April, 2026)


Direct Plan (Growth Option):
Rs.11.4851/- per unit


Regular Plan (Growth Option):
Rs.11.3848/- per unit

Investment Objective

The investment objective of the Scheme is to replicate Nifty Total Market Index with an aim to provide returns before expenses that track the total return of Nifty Total Market Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Fund Manager Details


 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since February 2025)


 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since February 2025)


*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))


Key Metrics


 **Assets Under Management (AUM)**
(as on 30th April, 2026)
Monthly Average AUM: Rs.56.45 crs.
Month End AUM: Rs.58.02 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)
Direct Plan: 0.04% | Regular Plan: 0.06%

 Tracking Difference (as on 30th April, 2026)	1 Year	Since Inception
	Direct Plan	-0.35%
Regular Plan	-1.12%	-1.27%

 **Expense Ratio** (as on 30th April, 2026)
Base Expense Ratio (BER):
Direct Plan: 0.24% | Regular Plan: 0.88%
Total Expense Ratio (TER)*:
Direct Plan: 0.28% | Regular Plan: 1.03%

 **Load Structure**
Entry Load: NA | Exit Load: Nil

 **Portfolio Turnover Ratio** (as on 30th April, 2026)
0.08%

Investment Options

Lumpsum: Minimum Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter
Additional Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 1,000/-	12
Quarterly	Rs. 3,000/-	4

Angel One Nifty Total Market Index Fund

(An open-ended scheme replicating/tracking Nifty Total Market Index)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	5.84%
Reliance Industries Limited	4.78%
ICICI Bank Limited	4.47%
Bharti Airtel Limited	2.86%
Larsen & Toubro Limited	2.33%
State Bank of India	2.19%
Infosys Limited	2.05%
Axis Bank Limited	1.80%
ITC Limited	1.50%
Kotak Mahindra Bank Limited	1.40%
Others	70.58%
Total Equity & Equity Related Holdings	99.79%
Short Term Debt & Net Current Assets	0.21%
Grand Total	100.00%

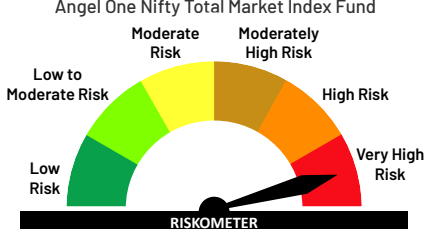
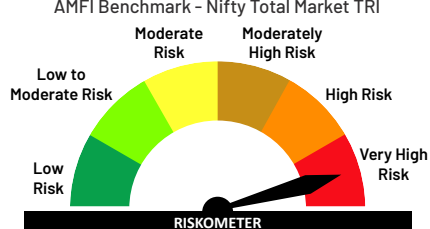
Top 10 Industry Allocation

Industry	Weightage
Banks	18.97%
Finance	6.39%
IT - Software	5.98%
Petroleum Products	5.61%
Pharmaceuticals & Biotechnology	5.05%
Automobiles	4.68%
Power	3.76%
Telecom - Services	3.50%
Consumer Durables	3.01%
Construction	2.92%
Others	40.14%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026


Product Label (As on 30th April 2026):


<p>Angel One Nifty Total Market Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Index)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index 	<p>Angel One Nifty Total Market Index Fund</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty Total Market TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Nifty 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty 50 Index)

Fund Snapshot

 **Inception Date**
22nd May 2025

 **Benchmark Index**
Nifty 50 TRI (Total Return Index)

 **NAV**
(as on 30th April, 2026)


Direct Plan (Growth Option):
Rs.9.8210/- per unit


Regular Plan (Growth Option):
Rs.9.7749/- per unit

Investment Objective


The investment objective of the Scheme is to replicate Nifty 50 Index with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since May 2025)


 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since May 2025)

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.31.21 crs.

Month End AUM: Rs.31.87 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)

Direct Plan: 0.08% | **Regular Plan:** 0.9%

 **Expense Ratio** (as on 30th April, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.17% | **Regular Plan:** 0.59%

Total Expense Ratio (TER)*:

Direct Plan: 0.20% | **Regular Plan:** 0.70%

 **Load Structure**

Entry Load: NA | **Exit Load:** Nil

Investment Options

Lumpsum

Minimum Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter
Additional Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 1,000/-	12
Quarterly	Rs. 3,000/-	4

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Nifty 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty 50 Index)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	10.71%
Reliance Industries Limited	8.77%
ICICI Bank Limited	8.19%
Bharti Airtel Limited	5.25%
Larsen & Toubro Limited	4.28%
State Bank of India	4.02%
Infosys Limited	3.76%
Axis Bank Limited	3.30%
ITC Limited	2.75%
Kotak Mahindra Bank Limited	2.56%
Others	46.24%
Total Equity & Equity Related Holdings	99.83%
Short Term Debt & Net Current Assets	0.17%
Grand Total	100.00%

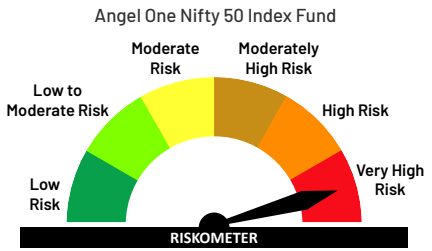
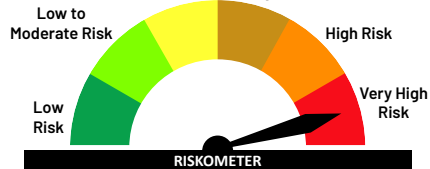
Top 10 Industry Allocation

Industry	Weightage
Banks	28.79%
Petroleum Products	8.77%
IT - Software	8.57%
Automobiles	6.63%
Telecom - Services	5.25%
Finance	5.11%
Diversified FMCG	4.56%
Construction	4.28%
Pharmaceuticals & Biotechnology	3.14%
Power	3.02%
Others	21.88%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026


Product Label (As on 30th April 2026):


<p>Angel One Nifty 50 Index Fund (An open-ended scheme replicating/ tracking Nifty 50 Index)</p>	<p>Angel One Nifty 50 Index Fund</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty 50 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index 		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Nifty Total Market Momentum Quality 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)

Fund Snapshot

 **Inception Date**
21st November 2025

 **Benchmark Index**
Nifty Total Market Momentum Quality 50 TRI (Total Return Index)

 **NAV**
(as on 30th April, 2026)


Direct Plan (Growth Option):
Rs.9.9391/- per unit


Regular Plan (Growth Option):
Rs.9.9085/- per unit

Investment Objective

The investment objective of the Scheme is to replicate Nifty Total Market Momentum Quality 50 Index with an aim to provide returns before expenses, that track the total return of Nifty Total Market Momentum Quality 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.


Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since November 2025)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since November 2025)


*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.33.37 crs.

Month End AUM: Rs.33.62 crs.

 **Annualised Tracking Error**
(as on 30th April, 2026)

Direct Plan: 0.29% | Regular Plan: 0.29%

 **Expense Ratio** (as on 30th April, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.29% | Regular Plan: 0.88%

Total Expense Ratio (TER)*:

Direct Plan: 0.34% | Regular Plan: 1.04%

 **Load Structure**

Entry Load: NA | Exit Load: Nil

Investment Options

Lumpsum

Minimum Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter
Additional Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 1,000/-	12
Quarterly	Rs. 3,000/-	4

Angel One Nifty Total Market Momentum Quality 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)

Top 10 Holdings

Particulars	Weightage
BSE Ltd	6.59%
Multi Commodity Exchange of India Ltd.	5.80%
Cummins India Limited	5.23%
Bharat Electronics Limited	5.19%
Eicher Motors Limited	4.66%
Britannia Industries Limited	4.55%
Bajaj Finance Limited	4.49%
Hero MotoCorp Limited	4.34%
Asian Paints Limited	4.27%
GE Vernova T&D India Limited	3.94%
Others	50.87%
Total Equity & Equity Related Holdings	99.93%
Short Term Debt & Net Current Assets	0.07%
Grand Total	100.00%

Top 10 Industry Allocation

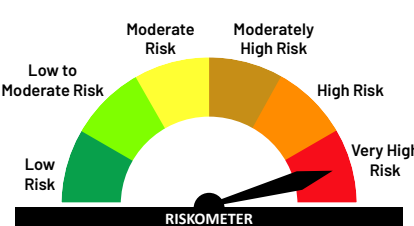
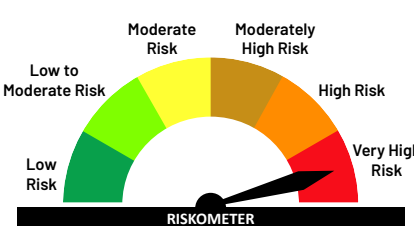
Industry	Weightage
Capital Markets	19.08%
Automobiles	13.70%
Finance	8.56%
Industrial Products	8.08%
Electrical Equipment	7.45%
Aerospace & Defense	5.66%
Banks	5.62%
Food Products	4.81%
IT - Software	4.61%
Consumer Durables	4.27%
Others	18.16%
Grand Total	100.00%

Industry classification as per AMFI as on 29th April, 2026

Data as on 30th April 2026

Note: Angel One Nifty Total Market Momentum Quality 50 Index Fund was launched on 21st November 2025 and has not completed six months since inception as on 30th April 2026. Hence, performance of the scheme is not provided.

Product Label (As on 30th April 2026):


<p>Angel One Nifty Total Market Momentum Quality 50 Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index 	<p>Angel One Nifty Total Market Momentum Quality 50 Index Fund</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Angel One Gold ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Gold ETF)

Fund Snapshot

 **Inception Date**
10th September 2025

 **Benchmark**
Domestic price of Gold

 **NAV**
(as on 30th April, 2026)

Direct Plan (Growth Option):
Rs.13.5747/- per unit

Regular Plan (Growth Option):
Rs.13.5315/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.31.43 crs.

Month End AUM: Rs.31.77 crs.

 **Expense Ratio** (as on 30th April, 2026)


Base Expense Ratio (BER):

Direct Plan: 0.15% | Regular Plan: 0.58%

Total Expense Ratio (TER)*:

Direct Plan: 0.21% | Regular Plan: 0.71%


(Investors will bear the recurring expenses of the underlying fund (viz. Angel One Gold ETF) in addition to the recurring expenses charged by the Scheme)


 **Load Structure**
Entry Load: NA | Exit Load: Nil

Investment Objective

The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since September 2025)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since September 2025)

Investment Options

Lumpsum

Minimum Investment Amount: Rs.500/- and in multiples of Re.1/- thereafter

Additional Investment Amount: Rs.500/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 500/-	12
Quarterly	Rs. 1,500/-	4

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Gold ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Gold ETF)

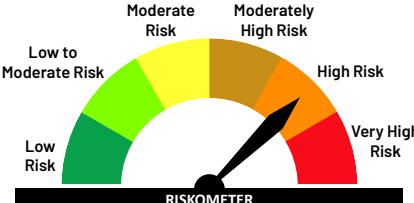
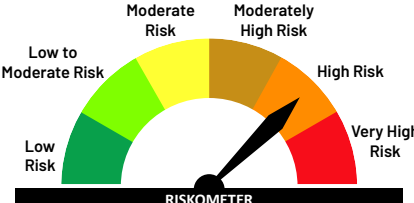


Portfolio

Particulars	Weightage
Angel One Gold ETF	99.95%
Short Term Debt (TREPS)	0.50%
Net Current Assets	-0.45%
Grand Total	100.00%

Data as on 30th April 2026


Product Label (As on 30th April 2026):

<p>Angel One Gold ETF FOF</p> <p>The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>	<p style="text-align: center;">Angel One Gold ETF FOF</p>  <p style="text-align: center;">The risk of the scheme is High</p>	<p style="text-align: center;">AMFI Tier I Benchmark - Domestic Price of Gold</p>  <p style="text-align: center;">The risk of the benchmark is High</p>
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Angel One Silver ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Silver ETF)

Fund Snapshot

 **Inception Date**
2nd March 2026


 **Benchmark**
Domestic Price of Silver

 **NAV**
(as on 30th April, 2026)

Direct Plan (Growth Option):
Rs.8.2050/- per unit

Regular Plan (Growth Option):
Rs.8.1982/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 30th April, 2026)

Monthly Average AUM: Rs.9.86 crs.

Month End AUM: Rs.10.04 crs.

 **Expense Ratio** (as on 30th April, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.15% | Regular Plan: 0.58%

Total Expense Ratio (TER)*:

Direct Plan: 0.18% | Regular Plan: 0.68%


(Investors will bear the recurring expenses of the underlying fund (viz. Angel One Silver ETF) in addition to the recurring expenses charged by the Scheme)


 **Load Structure**
Entry Load: NA | Exit Load: Nil

Investment Objective

The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 22 years
(managing scheme since March 2026)

 **Mr. Kewal Shah**
Overall Experience: 14 years
(managing scheme since March 2026)

Investment Options

Lumpsum

Minimum Investment Amount: Rs.500/- and in multiples of Re.1/- thereafter

Additional Investment Amount: Rs.500/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 500/-	12
Quarterly	Rs. 1,500/-	4

*(TER includes Base Expense Ratio, Brokerage cost, Transaction Cost incurred for the purpose of execution of trade & Statutory Levies (including GST))

Angel One Silver ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Silver ETF)



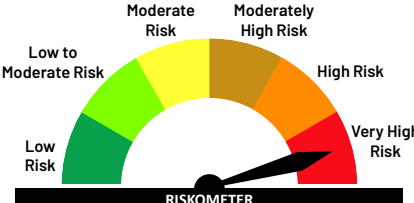
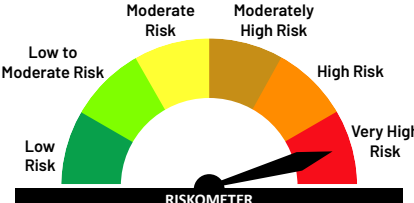
Portfolio

Particulars	Weightage
Angel One Silver ETF	99.77%
Short Term Debt (TREPS)	0.72%
Net Current Assets	-0.49%
Grand Total	100.00%

Data as on 30th April 2026

Note: Angel One Silver ETF was launched on 2nd March 2026 and has not completed six months since inception as on 30th April 2026. Hence, performance of the scheme is not provided.

Product Label (As on 30th April 2026):

<p>Angel One Silver ETF FOF</p> <p>The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>	<p style="text-align: center;">Angel One Silver ETF FOF</p>  <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;">AMFI Tier I Benchmark - Domestic Price of Silver</p>  <p style="text-align: center;">The risk of the benchmark is Very High</p>
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Performance of the schemes

(as on 30th April, 2026)

Performance is provided for those schemes which have completed 6 months since inception

Angel One Nifty Total Market ETF (NSE SYMBOL: AONETOTAL)

Particulars	1 Year	Since Inception
	Compound Annual Growth Rate (%)	
Angel One Nifty Total Market ETF	3.92%	12.70%
B: Nifty Total Market TRI	4.19%	13.02%
AB: Nifty 50 TRI	-0.28%	8.26%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,392	11,497
B: Nifty Total Market TRI	10,419	11,536
AB: Nifty 50 TRI	9,972	10,971

Inception Date: 28th February 2025

Angel One Nifty 50 ETF (NSE SYMBOL: AONENIFTY)

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty 50 ETF	-13.19%	-1.63%
B: Nifty 50 TRI	-13.16%	-1.54%
AB: BSE Sensex TRI	-16.60%	-4.22%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	9,346	9,846
B: Nifty 50 TRI	9,347	9,855
AB: BSE Sensex TRI	9,177	9,603

Inception Date: 22nd May 2025

Angel One Nifty 1D Rate Liquid ETF - Growth (NSE SYMBOL: AONELIQUID)

Particulars	7 Days	15 Days	30 Days	6 Months	Since Inception
	Simple Annualised Growth Rate (%)				
Angel One Nifty 1D Rate Liquid ETF - Growth	4.78%	4.74%	4.79%	5.12%	5.20%
B: Nifty 1D Rate Index	5.07%	5.03%	4.99%	5.39%	5.46%
AB: Nifty 1 Year T-bill Index	3.02%	4.49%	4.42%	5.74%	6.23%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,009	10,019	10,039	10,512	10,573
B: Nifty 1D Rate Index	10,010	10,021	10,041	10,539	10,601
AB: Nifty 1 Year T-bill Index	10,006	10,018	10,036	10,574	10,687

Inception Date: 25th March 2025

Angel One Gold ETF (NSE SYMBOL: AONEGOLD)

Particulars	6 Months	Since Inception
	Compound Annual Growth Rate (%)	
Angel One Gold ETF	47.29%	60.76%
B: Domestic price of Gold	49.10%	63.67%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF	12,345	13,945
B: Domestic price of Gold	12,435	14,134
AB:	NA	NA

Inception Date: 5th September 2025

Performance of the schemes

(as on 30th April, 2026)

Performance is provided for those schemes which have completed 6 months since inception

Angel One Nifty Total Market Index Fund - Direct Plan - Growth Option

Particulars	1 Year	Since Inception
	Compound Annual Growth Rate (%)	
Angel One Nifty Total Market Index Fund	3.84%	12.60%
B: Nifty Total Market TRI	4.19%	13.02%
AB: Nifty 50 TRI	-0.28%	8.26%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,384	11,485
B: Nifty Total Market TRI	10,419	11,536
AB: Nifty 50 TRI	9,972	10,971

Inception Date: 28th February 2025

Angel One Nifty Total Market Index Fund - Regular Plan - Growth Option

Particulars	1 Year	Since Inception
	Compound Annual Growth Rate (%)	
Angel One Nifty Total Market Index Fund	3.06%	11.75%
B: Nifty Total Market TRI	4.19%	13.02%
AB: Nifty 50 TRI	-0.28%	8.26%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,306	11,385
B: Nifty Total Market TRI	10,419	11,536
AB: Nifty 50 TRI	9,972	10,971

Inception Date: 28th February 2025

Angel One Nifty 50 Index Fund - Direct Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty 50 Index Fund	-13.45%	-1.90%
B: Nifty 50 TRI	-13.16%	-1.54%
AB: BSE Sensex TRI	-16.60%	-4.22%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,333	9,821
B: Nifty 50 TRI	9,347	9,855
AB: BSE Sensex TRI	9,177	9,603

Inception Date: 22nd May 2025

Angel One Nifty 50 Index Fund - Regular Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty 50 Index Fund	-13.91%	-2.40%
B: Nifty 50 TRI	-13.16%	-1.54%
AB: BSE Sensex TRI	-16.60%	-4.22%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,310	9,775
B: Nifty 50 TRI	9,347	9,855
AB: BSE Sensex TRI	9,177	9,603

Inception Date: 22nd May 2025

Angel One Gold ETF FOF - Direct Plan - Growth Option

Particulars	6 Months	Since Inception
	Compound Annual Growth Rate (%)	
Angel One Gold ETF FOF	46.83%	56.24%
B: Domestic price of Gold	49.10%	58.51%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	12,322	13,575
B: Domestic price of Gold	12,435	13,719
AB:	NA	NA

Inception Date: 10th September 2025

Angel One Gold ETF FOF - Regular Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Gold ETF FOF	46.22%	55.56%
B: Domestic price of Gold	49.10%	58.51%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	12,292	13,532
B: Domestic price of Gold	12,435	13,719
AB:	NA	NA

Inception Date: 10th September 2025

Source : MFI, NSE Indices | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index | Data as on 30th April 2026

Scheme's performance provided is computed basis last day of the month-end preceding the date of advertisement.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. The same may not necessarily provide the basis for comparison with other investment.

In case, the start / end date of the concerned period is non - business day (NBD), the NAV of the previous date is considered for computation of returns. (Not Applicable for Angel One Nifty 1D Rate Liquid ETF - Growth when NAV for the scheme is published for such non-business day).

Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan.

The scheme is managed by Mr. Mehul Dama and Mr. Kewal Shah since inception. Since Inception Date = Date of First allotment in the Scheme / Plan

Schemes managed by Fund Managers

(as on 30th April, 2026)

Mr. Mehul Dama

Overall Experience: 22 years

Mr. Kewal Shah

Overall Experience: 14 years

Exchange Traded Fund (ETF)

Sr. No.	Scheme Name	Scheme Managed Since
1	Angel One Nifty Total Market ETF	28th February 2025
2	Angel One Nifty 50 ETF	22nd May 2025
3	Angel One Nifty Total Market Momentum Quality 50 ETF	21st November 2025
4	Angel One Nifty 1D Rate Liquid ETF - Growth	25th March 2025
5	Angel One Gold ETF	5th September 2025
6	Angel One Silver ETF	24th February 2026

Index Fund

Sr. No.	Scheme Name	Scheme Managed Since
1	Angel One Nifty Total Market Index Fund	28th February 2025
2	Angel One Nifty 50 Index Fund	22nd May 2025
3	Angel One Nifty Total Market Momentum Quality 50 Index Fund	21st November 2025

Fund Of Fund (FOF)

Sr. No.	Scheme Name	Scheme Managed Since
1	Angel One Gold ETF FOF	10th September 2025
2	Angel One Silver ETF FOF	2nd March 2026

Disclaimers

NSE Indices Limited:

Angel One Nifty Total Market Index Fund

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