

FACTSHEET

DECEMBER 2025

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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 31st December, 2025)

Direct Plan (Growth Option):

Rs.12.0460/- per unit

Regular Plan (Growth Option):

Rs.11.9702/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 31st December, 2025)

Monthly Average AUM: Rs.53.63 crs.

Month End AUM: Rs.54.22 crs.



Annualised Tracking Error

(as on 31st December, 2025)

Direct Plan: 0.06% | **Regular Plan:** 0.08%



Total Expense Ratio (incl. GST)

(as on 31st December, 2025)

Direct Plan: 0.28% | **Regular Plan:** 1.03%



Load Structure

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

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: 19 years
(managing scheme since February 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since February 2025)

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	7.25%
Reliance Industries Limited	5.07%
ICICI Bank Limited	4.59%
Bharti Airtel Limited	2.81%
Infosys Limited	2.71%
Larsen & Toubro Limited	2.29%
State Bank of India	1.95%
ITC Limited	1.86%
Axis Bank Limited	1.74%
Mahindra & Mahindra Limited	1.58%
Others	67.89%
Total Equity & Equity Related Holdings	99.74%
Short Term Debt & Net Current Assets	0.26%
Grand Total	100.00%

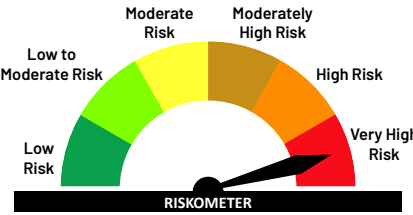
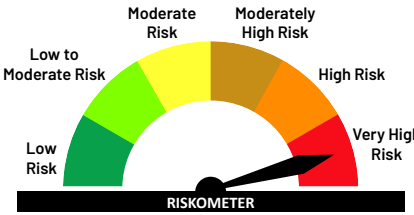
Top 10 Industry Allocation

Industry	Weightage
Banks	20.23%
IT - Software	7.56%
Finance	6.33%
Petroleum Products	6.04%
Automobiles	5.06%
Pharmaceuticals & Biotechnology	4.77%
Telecom - Services	3.44%
Power	2.98%
Construction	2.96%
Consumer Durables	2.85%
Others	37.78%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

Product Label (As on 31st December 2025):

Angel One Nifty Total Market Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Index) This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index	Angel One Nifty Total Market Index Fund  The risk of the scheme is Very High	AMFI Benchmark - Nifty Total Market TRI  The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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 31st December, 2025)

Direct Plan (Growth Option):

Rs.10.6897/- per unit

Regular Plan (Growth Option):

Rs.10.6569/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 31st December, 2025)

Monthly Average AUM: Rs.32.23 crs.

Month End AUM: Rs.31.91 crs.



Annualised Tracking Error

(as on 31st December, 2025)

Direct Plan: 0.09% | Regular Plan: 0.11%



Total Expense Ratio (incl. GST)

(as on 31st December, 2025)

Direct Plan: 0.20% | Regular Plan: 0.70%



Load Structure

Entry Load: NA | Exit Load: Nil

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

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

Fund Manager Details



Mr. Mehul Dama

Overall Experience: 19 years
(managing scheme since May 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since May 2025)

Angel One Nifty 50 Index Fund

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.71%
Reliance Industries Limited	8.89%
ICICI Bank Limited	8.04%
Bharti Airtel Limited	4.92%
Infosys Limited	4.74%
Larsen & Toubro Limited	4.02%
State Bank of India	3.42%
ITC Limited	3.26%
Axis Bank Limited	3.05%
Mahindra & Mahindra Limited	2.77%
Others	44.08%
Total Equity & Equity Related Holdings	99.89%
Short Term Debt & Net Current Assets	0.11%
Grand Total	100.00%

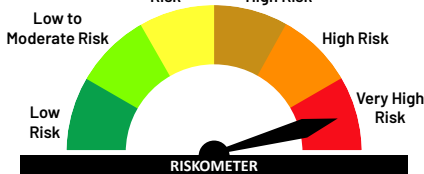
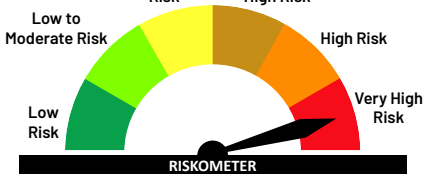
Top 10 Industry Allocation

Industry	Weightage
Banks	29.93%
IT - Software	10.40%
Petroleum Products	8.89%
Automobiles	6.97%
Finance	5.15%
Diversified FMCG	4.98%
Telecom - Services	4.92%
Construction	4.02%
Pharmaceuticals & Biotechnology	2.89%
Retailing	2.47%
Others	19.39%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

Product Label (As on 31st December 2025):

Angel One Nifty 50 Index Fund (An open-ended scheme replicating/ tracking Nifty 50 Index)	Angel One Nifty 50 Index Fund  The risk of the scheme is Very High	AMFI Benchmark - Nifty 50 TRI  The risk of the benchmark is Very High
This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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



NAV
(as on 31st December, 2025)

Direct Plan (Growth Option):
Rs.12.0820/- per unit

Regular Plan (Growth Option):
Rs.12.0634/- per unit

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: 19 years
(managing scheme since Sep 2025)



Mr. Kewal Shah
Overall Experience: 10 years
(managing scheme since Sep 2025)

Key Metrics



Assets Under Management (AUM)
(as on 31st December, 2025)

Monthly Average AUM: Rs.22.68 crs.

Month End AUM: Rs.23.40 crs.



Total Expense Ratio (incl. GST)
(as on 31st December, 2025)

Direct Plan: 0.18% | Regular Plan: 0.68%

(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 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

Angel One Gold ETF FOF

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

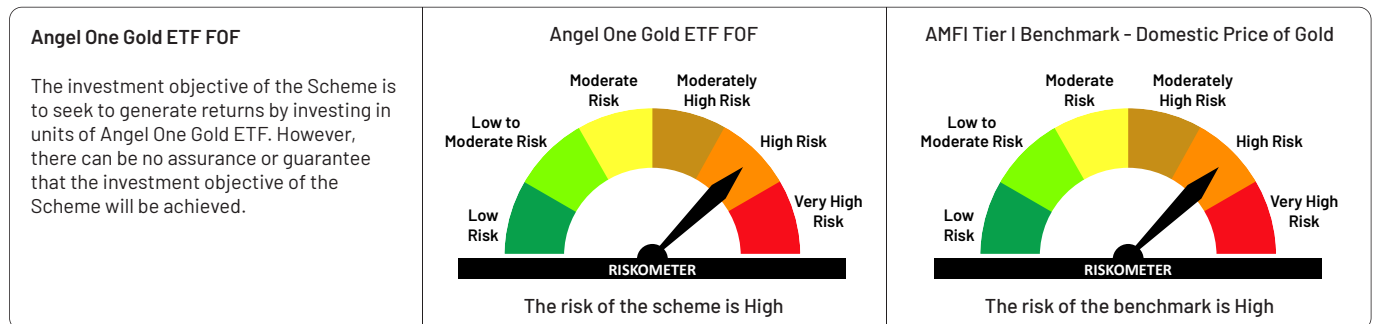
Portfolio

Particulars	Weightage
Angel One Gold ETF	99.82%
Short Term Debt (TREPS)	1.16%
Net Current Assets	-0.98%
Grand Total	100.00%

Data as on 31st December 2025

Note: Angel One Gold ETF FOF was launched on 10th September 2025 and has not completed six months since inception as on 31st December 2025. Hence, performance of the scheme is not provided.

Product Label (As on 31st December 2025):



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 31st December, 2025)

Direct Plan (Growth Option):
Rs.9.6262/- per unit

Regular Plan (Growth Option):
Rs.9.6186/- per unit

Key Metrics



Assets Under Management (AUM)
(as on 31st December, 2025)

Monthly Average AUM: Rs.31.96 crs.

Month End AUM: Rs.31.92 crs.



Annualised Tracking Error
(as on 31st December, 2025)

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



Total Expense Ratio (incl. GST)
(as on 31st December, 2025)

Direct Plan: 0.34% | **Regular Plan:** 1.04%



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

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

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

Fund Manager Details



Mr. Mehul Dama
Overall Experience: 19 years
(managing scheme since November 2025)



Mr. Kewal Shah
Overall Experience: 10 years
(managing scheme since November 2025)

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
Hero MotoCorp Limited	5.07%
Asian Paints Limited	4.99%
Maruti Suzuki India Limited	4.98%
Bharat Electronics Limited	4.96%
Britannia Industries Limited	4.95%
Eicher Motors Limited	4.94%
BSE Ltd	4.92%
Bajaj Finance Limited	4.88%
Cummins India Limited	4.55%
Multi Commodity Exchange of India Ltd.	4.49%
Others	51.25%
Total Equity & Equity Related Holdings	99.98%
Short Term Debt & Net Current Assets	0.02%
Grand Total	100.00%

Top 10 Industry Allocation

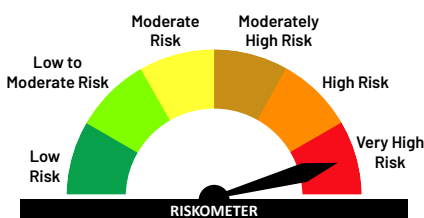
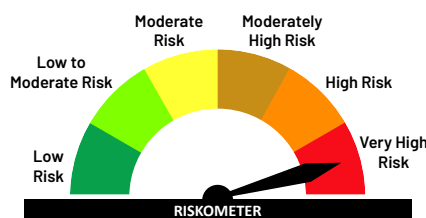
Industry	Weightage
Capital Markets	15.95%
Automobiles	15.91%
Finance	9.61%
Industrial Products	7.44%
IT - Software	6.46%
Banks	6.27%
Aerospace & Defense	5.36%
Food Products	5.11%
Consumer Durables	4.99%
Electrical Equipment	4.89%
Others	18.01%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

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 31st December 2025. Hence, performance of the scheme is not provided.

Product Label (As on 31st December 2025):

Angel One Nifty Total Market Momentum Quality 50 Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index) This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index	Angel One Nifty Total Market Momentum Quality 50 Index Fund  The risk of the scheme is Very High	AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI  The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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 31st December, 2025)

Rs.12.0571/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 31st December, 2025)

Monthly Average AUM: Rs.43.78 crs.

Month End AUM: Rs.44.06 crs.



Annualised Tracking Error

(as on 31st December, 2025)

0.03%



Total Expense Ratio (incl. GST)

(as on 31st December, 2025)

0.28%

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.

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

Fund Manager Details



Mr. Mehul Dama

Overall Experience: 19 years
(managing scheme since February 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since February 2025)

Angel One Nifty Total Market ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	7.27%
Reliance Industries Limited	5.08%
ICICI Bank Limited	4.60%
Bharti Airtel Limited	2.81%
Infosys Limited	2.71%
Larsen & Toubro Limited	2.30%
State Bank of India	1.95%
ITC Limited	1.86%
Axis Bank Limited	1.74%
Mahindra & Mahindra Limited	1.59%
Others	68.03%
Total Equity & Equity Related Holdings	99.95%
Short Term Debt & Net Current Assets	0.05%
Grand Total	100.00%

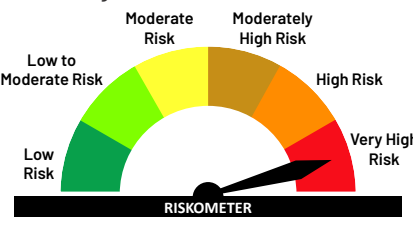
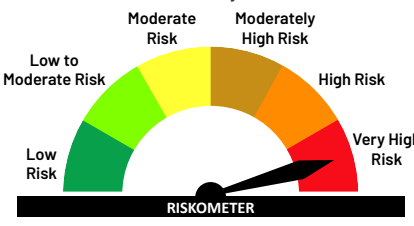
Top 10 Industry Allocation

Industry	Weightage
Banks	20.27%
IT - Software	7.57%
Finance	6.34%
Petroleum Products	6.05%
Automobiles	5.07%
Pharmaceuticals & Biotechnology	4.78%
Telecom - Services	3.45%
Power	2.99%
Construction	2.97%
Consumer Durables	2.86%
Others	37.65%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

Product Label (As on 31st December 2025):

Angel One Nifty Total Market ETF (An open-ended scheme replicating/ tracking Nifty Total Market Index) This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index	Angel One Nifty Total Market ETF  The risk of the scheme is Very High	AMFI Benchmark - Nifty Total Market TRI  The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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 31st December, 2025)

Rs.10.7055/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 31st December, 2025)

Monthly Average AUM: Rs. 13.79 crs.

Month End AUM: Rs. 14.35 crs.



Annualised Tracking Error

(as on 31st December, 2025)

0.05%



Total Expense Ratio (incl. GST)

(as on 31st December, 2025)

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: 19 years
(managing scheme since May 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since May 2025)

Angel One Nifty 50 ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.71%
Reliance Industries Limited	8.89%
ICICI Bank Limited	8.04%
Bharti Airtel Limited	4.92%
Infosys Limited	4.74%
Larsen & Toubro Limited	4.02%
State Bank of India	3.42%
ITC Limited	3.26%
Axis Bank Limited	3.05%
Mahindra & Mahindra Limited	2.78%
Others	44.09%
Total Equity & Equity Related Holdings	99.93%
Short Term Debt & Net Current Assets	0.07%
Grand Total	100.00%

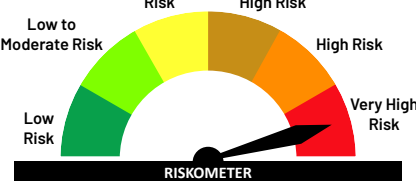
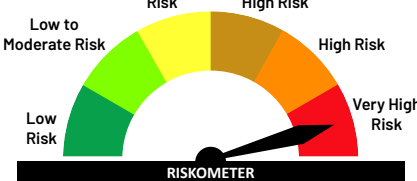
Top 10 Industry Allocation

Industry	Weightage
Banks	29.94%
IT - Software	10.40%
Petroleum Products	8.89%
Automobiles	6.97%
Finance	5.16%
Diversified FMCG	4.98%
Telecom - Services	4.92%
Construction	4.02%
Pharmaceuticals & Biotechnology	2.89%
Retailing	2.47%
Others	19.36%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

Product Label (As on 31st December 2025):

Angel One Nifty 50 ETF (An open-ended scheme replicating/ tracking Nifty 50 Index) This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index	Angel One Nifty 50 ETF  The risk of the scheme is Very High	AMFI Benchmark - Nifty 50 TRI  The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

Angel One Gold ETF

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

Fund Snapshot

 **Inception Date**
5th September 2025

 **Benchmark Index**
Domestic price of Gold

 **ISIN**
INF1J2R01114

 **NSE Symbol**
AONEGOLD

 **NAV**
(as on 31st December, 2025)
Rs.12.3986/- per unit

Key Metrics

 **Assets Under Management (AUM)**
(as on 31st December, 2025)

Monthly Average AUM: Rs.45.65 crs.

Month End AUM: Rs.48.70 crs.

 **Annualised Tracking Error**
(as on 31st December, 2025)
0.56%

 **Total Expense Ratio (incl. GST)**
(as on 31st December, 2025)
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

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

Fund Manager Details

 **Mr. Mehul Dama**
Overall Experience: 19 years
(managing scheme since September 2025)

 **Mr. Kewal Shah**
Overall Experience: 10 years
(managing scheme since September 2025)

Angel One Gold ETF

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

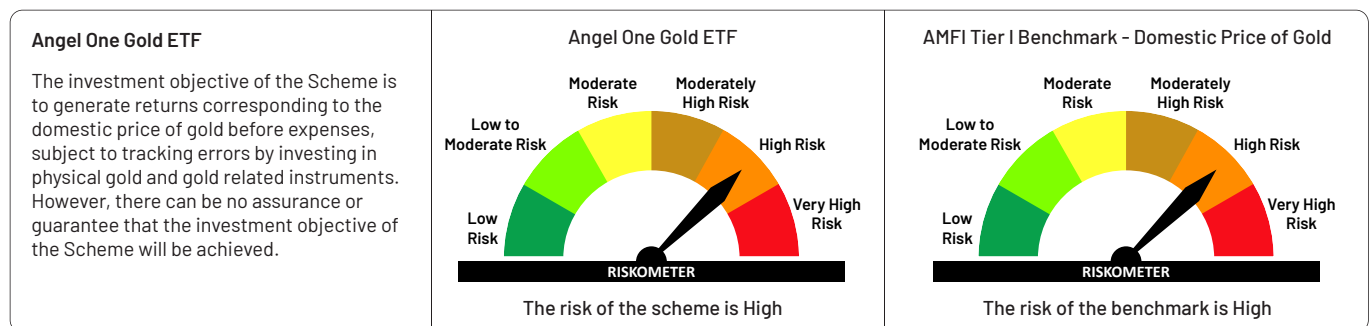
Portfolio

Particulars	Weightage
Gold	97.24%
Short Term Debt (TREPS)	0.22%
Net Current Assets	2.55%
Grand Total	100.00%

Data as on 31st December 2025

Note: Angel One Gold ETF was launched on 5th September 2025 and has not completed six months since inception as on 31st December 2025. Hence, performance of the scheme is not provided.

Product Label (As on 31st December 2025):



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 31st December, 2025)

Rs.9.6253/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 31st December, 2025)

Monthly Average AUM: Rs.5.62 crs.

Month End AUM: Rs.5.84 crs.



Annualised Tracking Error

(as on 31st December, 2025)

0.66%



Total Expense Ratio (incl. GST)

(as on 31st December, 2025)

0.34%

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: 19 years
(managing scheme since November 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since November 2025)

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
Hero MotoCorp Limited	5.06%
Asian Paints Limited	4.98%
Maruti Suzuki India Limited	4.97%
Bharat Electronics Limited	4.96%
Britannia Industries Limited	4.94%
Eicher Motors Limited	4.93%
BSE Ltd	4.91%
Bajaj Finance Limited	4.88%
Cummins India Limited	4.54%
Multi Commodity Exchange of India Ltd.	4.48%
Others	51.19%
Total Equity & Equity Related Holdings	99.83%
Short Term Debt & Net Current Assets	0.17%
Grand Total	100.00%

Top 10 Industry Allocation

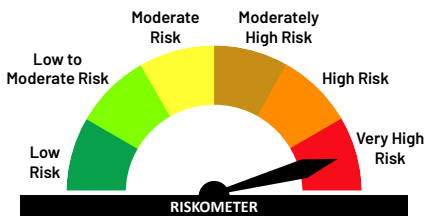
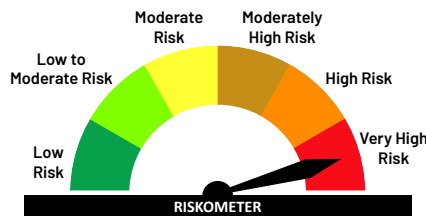
Industry	Weightage
Capital Markets	15.93%
Automobiles	15.88%
Finance	9.59%
Industrial Products	7.42%
IT - Software	6.45%
Banks	6.26%
Aerospace & Defense	5.36%
Food Products	5.10%
Consumer Durables	4.98%
Electrical Equipment	4.87%
Others	18.17%
Grand Total	100.00%

Industry classification as per AMFI as on 30th December 2025

Data as on 31st December 2025

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 31st December 2025. Hence, performance of the scheme is not provided.

Product Label (As on 31st December 2025):

Angel One Nifty Total Market Momentum Quality 50 ETF (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index) This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index	Angel One Nifty Total Market Momentum Quality 50 ETF  The risk of the scheme is Very High	AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI  The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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 31st December, 2025)
Rs.1040.8432/- per unit

Key Metrics

-  **Assets Under Management (AUM)**
(as on 31st December, 2025)

Monthly Average AUM: Rs. 237.11 crs.
Month End AUM: Rs. 236.24 crs.
-  **Annualised Tracking Error**
(as on 31st December, 2025)

0.04%
-  **Total Expense Ratio (incl. GST)**
(as on 31st December, 2025)

0.27%

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.

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

Fund Manager Details

-  **Mr. Mehul Dama**
Overall Experience: 19 years
(managing scheme since March 2025)
-  **Mr. Kewal Shah**
Overall Experience: 10 years
(managing scheme since March 2025)

Quantitative Indicators

Portfolio YTM* : 5.67%
Residual Maturity : 1 day
Modified Duration : 1 day
Macaulay Duration : 1 day

Data as on 31st December, 2025 | YTM - Yield To Maturity

*Yields are annualised for all the securities

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

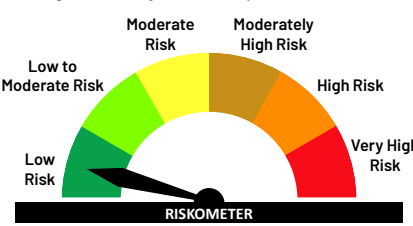
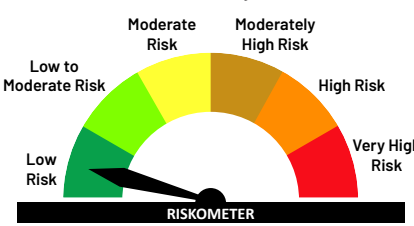
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.81%
Net Current Asset	0.19%
Grand Total	100.00%

Data as on 31st December 2025

	Potential Risk Class (Maximum risk the scheme can take)		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-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 31st December 2025):

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) This product is suitable for investors who are seeking*: ▶ 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	Angel One Nifty 1D Rate Liquid ETF - Growth  RISKOMETER The risk of the scheme is Low	AMFI Benchmark - Nifty 1D Rate Index  RISKOMETER The risk of the benchmark is Low
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

Performance of the schemes

(as on 31st December, 2025)

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	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Index Fund	2.13%	24.40%
B: Nifty Total Market TRI	2.44%	24.90%
AB: Nifty 50 TRI	5.79%	23.01%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,107	12,046
B: Nifty Total Market TRI	10,123	12,087
AB: Nifty 50 TRI	10,292	11,929

Inception Date: 28th February 2025

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

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Index Fund	1.37%	23.50%
B: Nifty Total Market TRI	2.44%	24.90%
AB: Nifty 50 TRI	5.79%	23.01%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,069	11,970
B: Nifty Total Market TRI	10,123	12,087
AB: Nifty 50 TRI	10,292	11,929

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	5.54%	11.29%
B: Nifty 50 TRI	5.79%	11.71%
AB: BSE Sensex TRI	4.79%	10.31%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,279	10,690
B: Nifty 50 TRI	10,292	10,716
AB: BSE Sensex TRI	10,241	10,630

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	5.03%	10.75%
B: Nifty 50 TRI	5.79%	11.71%
AB: BSE Sensex TRI	4.79%	10.31%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,254	10,657
B: Nifty 50 TRI	10,292	10,716
AB: BSE Sensex TRI	10,241	10,630

Inception Date: 22nd May 2025

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

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market ETF	2.20%	24.54%
B: Nifty Total Market TRI	2.44%	24.90%
AB: Nifty 50 TRI	5.79%	23.01%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,111	12,057
B: Nifty Total Market TRI	10,123	12,087
AB: Nifty 50 TRI	10,292	11,929

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	5.71%	11.55%
B: Nifty 50 TRI	5.79%	11.71%
AB: BSE Sensex TRI	4.79%	10.31%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	10,288	10,706
B: Nifty 50 TRI	10,292	10,716
AB: BSE Sensex TRI	10,241	10,630

Inception Date: 22nd May 2025

Performance of the schemes

(as on 31st December, 2025)

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

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	5.16%	5.08%	4.95%	5.13%	5.31%
B: Nifty 1D Rate Index	5.28%	5.23%	5.19%	5.39%	5.56%
AB: Nifty 1 Year T-bill Index	5.74%	3.87%	4.71%	5.53%	6.68%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,010	10,021	10,041	10,259	10,408
B: Nifty 1D Rate Index	10,010	10,022	10,043	10,272	10,428
AB: Nifty 1 Year T-bill Index	10,011	10,016	10,039	10,279	10,514

Inception Date: 25th March 2025

Source : MFI, NSE Indices | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index | Data as on 31st December 2025

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).

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 31st December, 2025)

Mr. Mehul Dama

Overall Experience: 19 years

Mr. Kewal Shah

Overall Experience: 10 years

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 Gold ETF FOF	10th September 2025
4	Angel One Nifty Total Market Momentum Quality 50 Index Fund	21st November 2025

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 Gold ETF	5th September 2025
4	Angel One Nifty Total Market Momentum Quality 50 ETF	21st November 2025
5	Angel One Nifty 1D Rate Liquid ETF - Growth	25th March 2025

Fund Of Fund (FOF)

Sr. No.	Scheme Name	Scheme Managed Since
1	Angel One Gold ETF FOF	10th September 2025

Disclaimers

NSE Indices Limited:

Angel One Nifty Total Market Index Fund

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Angel One Nifty 1D Rate Liquid ETF - Growth

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NSE Limited (Applicable to Angel One Nifty Total Market ETF, Angel One Nifty 50 ETF, Angel One Gold ETF, Angel One Nifty 1D Rate Liquid ETF - Growth, Angel One Nifty Total Market Momentum Quality 50 ETF):

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Please refer to the scheme related documents (viz. SAI/SID/KIM) for further details on investment objective, asset allocation pattern, risk factors, etc.



Angel One Asset Management Company Limited

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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**