AngelOne
Mutual Fund

FACTSHEET

JANUARY 2026

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AngelOne
Mutual Fund

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 January, 2026)

Direct Plan (Growth Option):
Rs.11.6391/- per unit

Regular Plan (Growth Option):
Rs.11.5587/- 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: 19 years
(managing scheme since February 2025)

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

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.54.27 crs.

Month End AUM: Rs.54.04 crs.

Annualised Tracking Error
(as on 30th January, 2026)

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

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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

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 Index Fund

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

AngelOne Mutual Fund

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	7.06%
ICICI Bank Limited	4.80%
Reliance Industries Limited	4.68%
Infosys Limited	2.85%
Bharti Airtel Limited	2.72%
Larsen & Toubro Limited	2.29%
State Bank of India	2.22%
Axis Bank Limited	1.95%
Tata Consultancy Services Limited	1.58%
ITC Limited	1.54%
Others	68.34%
Total Equity & Equity Related Holdings	**100.04%**
Short Term Debt & Net Current Assets	-0.04%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	20.89%
IT - Software	7.83%
Finance	6.28%
Petroleum Products	5.62%
Automobiles	4.93%
Pharmaceuticals & Biotechnology	4.72%
Telecom - Services	3.38%
Power	3.02%
Construction	2.92%
Consumer Durables	2.74%
Others	37.67%
Grand Total	**100.00%**

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

Data as on 31st January 2026

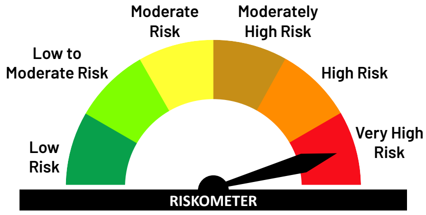
Product Label (As on 31st January 2026):

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*:

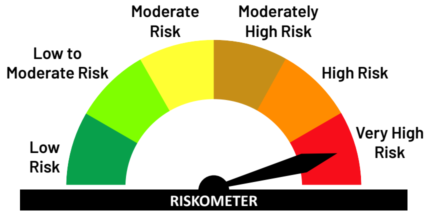
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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**

AngelOne
Mutual Fund

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 January, 2026)

Direct Plan (Growth Option):
Rs.10.3631/- per unit

Regular Plan (Growth Option):
Rs.10.3271/- 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: 19 years
(managing scheme since May 2025)

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

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.31.76 crs.

Month End AUM: Rs.31.60 crs.

Annualised Tracking Error
(as on 30th January, 2026)

Direct Plan: 0.09% | **Regular Plan:** 0.10%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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

Angel One Nifty 50 Index Fund

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

AngelOne
Mutual Fund

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.29%
ICICI Bank Limited	8.37%
Reliance Industries Limited	8.15%
Infosys Limited	4.97%
Bharti Airtel Limited	4.74%
Larsen & Toubro Limited	3.99%
State Bank of India	3.87%
Axis Bank Limited	3.40%
Tata Consultancy Services Limited	2.76%
ITC Limited	2.68%
Others	44.69%
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	30.52%
IT - Software	10.82%
Petroleum Products	8.15%
Automobiles	6.71%
Finance	5.06%
Telecom - Services	4.74%
Diversified FMCG	4.51%
Construction	3.99%
Pharmaceuticals & Biotechnology	2.75%
Power	2.46%
Others	20.29%
Grand Total	**100.00%**

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

Data as on 31st January 2026

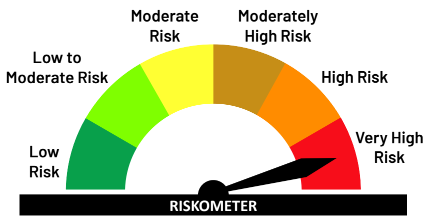
Product Label (As on 31st January 2026):

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

This product is suitable for investors who are seeking*:

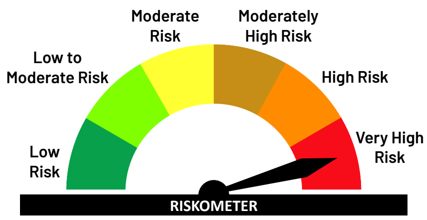
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

Angel One Nifty 50 Index Fund



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 FOF

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

AngelOne Mutual Fund

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 30th January, 2026)

Direct Plan (Growth Option):
Rs.14.7165/- per unit

Regular Plan (Growth Option):
Rs.14.6878/- 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 January, 2026)

Monthly Average AUM: Rs.27.38 crs.

Month End AUM: Rs.31.39 crs.

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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	99.38%
Short Term Debt (TREPS)	1.83%
Net Current Assets	-1.22%
Grand Total	**100.00%**

Data as on 31st January 2026

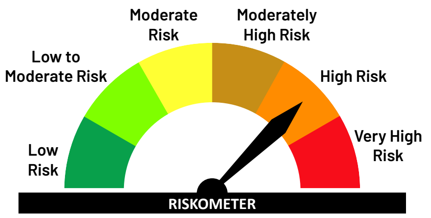
Note: Angel One Gold ETF FOF was launched on 10th September 2025 and has not completed six months since inception as on 31st January 2026. Hence, performance of the scheme is not provided.

Product Label (As on 31st January 2026):

Angel One Gold ETF FOF

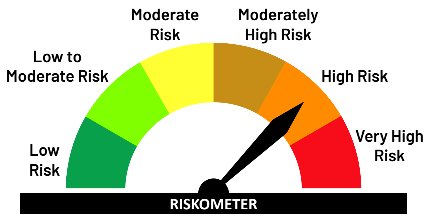
The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Angel One Gold ETF FOF



The risk of the scheme is High

AMFI Tier I Benchmark - Domestic Price of Gold



The risk of the benchmark is High

AngelOne
Mutual Fund

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 January, 2026)

Direct Plan (Growth Option):
Rs.9.5300/- per unit

Regular Plan (Growth Option):
Rs.9.5170/- 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: 19 years
(managing scheme since November 2025)

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

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.32.28 crs.

Month End AUM: Rs.32.45 crs.

Annualised Tracking Error
(as on 30th January, 2026)

Direct Plan: 0.44% | **Regular Plan:** 0.43%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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
Bharat Electronics Limited	5.63%
BSE Ltd	5.28%
Multi Commodity Exchange of India Ltd.	5.14%
Hero MotoCorp Limited	4.91%
Eicher Motors Limited	4.86%
Britannia Industries Limited	4.86%
Bajaj Finance Limited	4.65%
Asian Paints Limited	4.42%
Maruti Suzuki India Limited	4.40%
Muthoot Finance Limited	4.37%
Others	51.48%
Total Equity & Equity Related Holdings	**100.00%**
Short Term Debt & Net Current Assets	0.00%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Capital Markets	16.64%
Automobiles	15.03%
Finance	9.41%
Industrial Products	6.90%
Banks	6.35%
IT - Software	6.35%
Aerospace & Defense	6.09%
Electrical Equipment	5.10%
Food Products	5.01%
Consumer Durables	4.42%
Others	18.70%
Grand Total	**100.00%**

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

Data as on 31st January 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 31st January 2026. Hence, performance of the scheme is not provided.

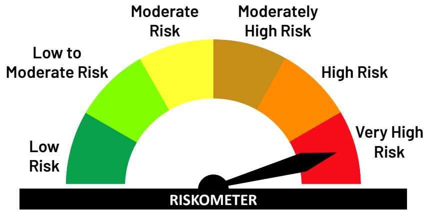
Product Label (As on 31st January 2026):

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*:

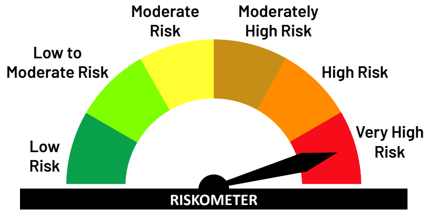
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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)

AngelOne Mutual Fund

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 January, 2026)
Rs.11.6501/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.43.91 crs.

Month End AUM: Rs.42.57 crs.

Annualised Tracking Error
(as on 30th January, 2026)

0.03%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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	7.05%
ICICI Bank Limited	4.80%
Reliance Industries Limited	4.67%
Infosys Limited	2.85%
Bharti Airtel Limited	2.72%
Larsen & Toubro Limited	2.29%
State Bank of India	2.22%
Axis Bank Limited	1.95%
Tata Consultancy Services Limited	1.58%
ITC Limited	1.54%
Others	68.28%
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	20.87%
IT - Software	7.82%
Finance	6.27%
Petroleum Products	5.62%
Automobiles	4.93%
Pharmaceuticals & Biotechnology	4.71%
Telecom - Services	3.38%
Power	3.02%
Construction	2.92%
Consumer Durables	2.74%
Others	37.73%
Grand Total	**100.00%**

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

Data as on 31st January 2026

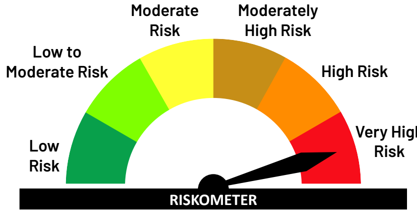
Product Label (As on 31st January 2026):

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*:

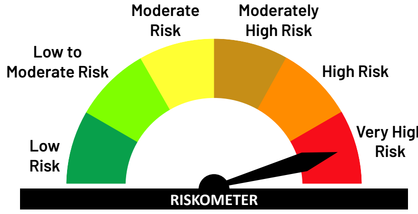
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

Angel One Niftv 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)

AngelOne Mutual Fund

Fund Snapshot

Inception Date
22nd May 2025

Benchmark Index
Nifty 50 TRI (Total Return Index)

ISIN
INF1J2R01064

NSE Symbol
AONENIFTY

NAV
(as on 30th January, 2026)

Rs.10.3797/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs. 14.79 crs.

Month End AUM: Rs. 16.09 crs.

Annualised Tracking Error
(as on 30th January, 2026)

0.05%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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.

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)

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

Angel One Nifty 50 ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.29%
ICICI Bank Limited	8.37%
Reliance Industries Limited	8.15%
Infosys Limited	4.97%
Bharti Airtel Limited	4.74%
Larsen & Toubro Limited	3.99%
State Bank of India	3.86%
Axis Bank Limited	3.40%
Tata Consultancy Services Limited	2.76%
ITC Limited	2.68%
Others	44.67%
Total Equity & Equity Related Holdings	**99.88%**
Short Term Debt & Net Current Assets	0.12%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	30.51%
IT - Software	10.82%
Petroleum Products	8.15%
Automobiles	6.71%
Finance	5.06%
Telecom - Services	4.74%
Diversified FMCG	4.51%
Construction	3.99%
Pharmaceuticals & Biotechnology	2.75%
Power	2.46%
Others	20.31%
Grand Total	**100.00%**

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

Data as on 31st January 2026

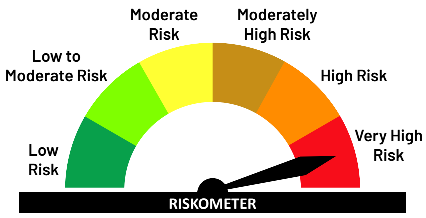
Product Label (As on 31st January 2026):

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

This product is suitable for investors who are seeking*:

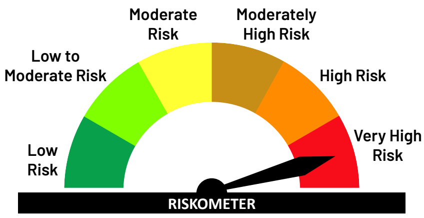
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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)

Angel One Mutual Fund

Fund Snapshot

Inception Date
5th September 2025

Benchmark Index
Domestic price of Gold

ISIN
INF1J2R01114

NSE Symbol
AONEGOLD

NAV
(as on 30th January, 2026)
Rs.15.2812/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.61.36 crs.

Month End AUM: Rs.86.52 crs.

Annualised Tracking Error
(as on 30th January, 2026)

0.66%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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.

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)

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

Angel One Gold ETF

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

Portfolio

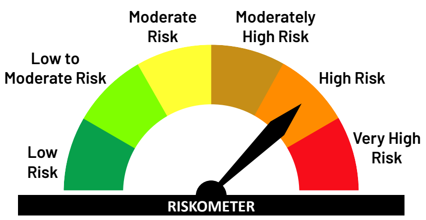
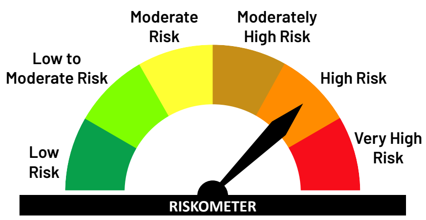
Particulars	Weightage
Gold	97.58%
Short Term Debt (TREPS)	0.00%
Net Current Assets	2.42%
Grand Total	**100.00%**

Data as on 31st January 2026

Note: Angel One Gold ETF was launched on 5th September 2025 and has not completed six months since inception as on 31st January 2026. Hence, performance of the scheme is not provided.

Product Label (As on 31st January 2026):

<table>
<tr>
<td>Angel One Gold ETF

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.</td>
<td>Angel One Gold ETF

The risk of the scheme is High</td>
<td>AMFI Tier I Benchmark - Domestic Price of Gold

The risk of the benchmark is High</td>
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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 January, 2026)
Rs.9.5303/- 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: 19 years
(managing scheme since November 2025)

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

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs.5.76 crs.

Month End AUM: Rs.6.26 crs.

Annualised Tracking Error
(as on 30th January, 2026)

0.49%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)
0.34%

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

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
Bharat Electronics Limited	5.62%
BSE Ltd	5.27%
Multi Commodity Exchange of India Ltd.	5.13%
Hero MotoCorp Limited	4.90%
Britannia Industries Limited	4.85%
Eicher Motors Limited	4.85%
Bajaj Finance Limited	4.64%
Asian Paints Limited	4.41%
Maruti Suzuki India Limited	4.38%
Muthoot Finance Limited	4.36%
Others	51.43%
Total Equity & Equity Related Holdings	**99.85%**
Short Term Debt & Net Current Assets	0.15%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Capital Markets	16.61%
Automobiles	14.99%
Finance	9.38%
Industrial Products	6.89%
Banks	6.34%
IT - Software	6.33%
Aerospace & Defense	6.07%
Electrical Equipment	5.09%
Food Products	5.01%
Consumer Durables	4.41%
Others	18.88%
Grand Total	**100.00%**

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

Data as on 31st January 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 31st January 2026. Hence, performance of the scheme is not provided.

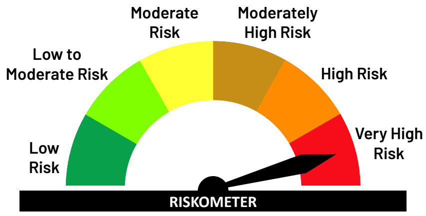
Product Label (As on 31st January 2026):

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*:

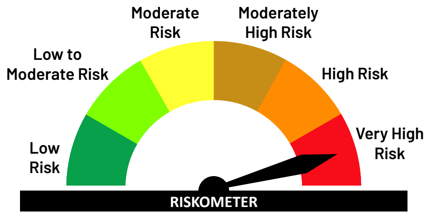
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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 30th January, 2026)
Rs.1045.1369/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st January, 2026)

Monthly Average AUM: Rs. 245.94 crs.

Month End AUM: Rs. 273.85 crs.

Annualised Tracking Error
(as on 30th January, 2026)

0.04%

Total Expense Ratio (incl. GST)
(as on 31st January, 2026)

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* : 5.36%

Residual Maturity : 1 day

Modified Duration : 1 day

Macaulay Duration : 1 day

Data as on 31st January, 2026 | 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 January 2026

	Potential Risk Class (Maximum risk the scheme can take)		
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 January 2026):

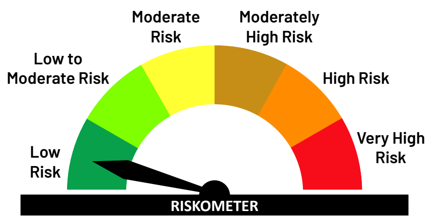
Angel One Nifty 1D Rate Liquid ETF - Growth

(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*:

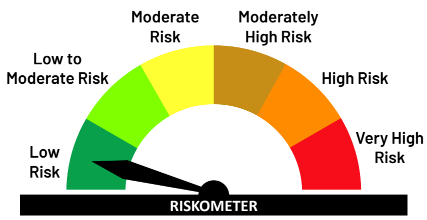
- Current income with high degree of liquidity
- Investment in Tri-Party Repo on Government securities or T-Bills / Repo & Reverse Repo and Money Market instruments

Angel One Nifty 1D Rate Liquid ETF - Growth



The risk of the scheme is Low

AMFI Benchmark - Nifty 1D Rate Index



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 January, 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	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Index Fund	0.90%	17.81%
B: Nifty Total Market TRI	1.20%	18.26%
AB: Nifty 50 TRI	5.26%	17.02%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,045	11,639
B: Nifty Total Market TRI	10,060	11,681
AB: Nifty 50 TRI	10,264	11,567

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	0.15%	16.93%
B: Nifty Total Market TRI	1.20%	18.26%
AB: Nifty 50 TRI	5.26%	17.02%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,008	11,559
B: Nifty Total Market TRI	10,060	11,681
AB: Nifty 50 TRI	10,264	11,567

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	4.99%	5.24%
B: Nifty 50 TRI	5.26%	5.63%
AB: BSE Sensex TRI	3.39%	3.82%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,250	10,363
B: Nifty 50 TRI	10,264	10,390
AB: BSE Sensex TRI	10,170	10,265

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	4.48%	4.72%
B: Nifty 50 TRI	5.26%	5.63%
AB: BSE Sensex TRI	3.39%	3.82%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,224	10,327
B: Nifty 50 TRI	10,264	10,390
AB: BSE Sensex TRI	10,170	10,265

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	0.96%	17.93%
B: Nifty Total Market TRI	1.20%	18.26%
AB: Nifty 50 TRI	5.26%	17.02%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,048	11,650
B: Nifty Total Market TRI	10,060	11,681
AB: Nifty 50 TRI	10,264	11,567

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	5.15%	5.48%
B: Nifty 50 TRI	5.26%	5.63%
AB: BSE Sensex TRI	3.39%	3.82%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	10,258	10,380
B: Nifty 50 TRI	10,264	10,390
AB: BSE Sensex TRI	10,170	10,265

Inception Date: 22nd May 2025

B:Benchmark, AB: Additional Benchmark, TRI: Total Return Index

AngelOne
Mutual Fund

Performance of the schemes

(as on 31st January, 2026)

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	4.95%	5.04%	5.02%	5.13%	5.30%
B: Nifty 1D Rate Index	5.15%	5.22%	5.20%	5.37%	5.55%
AB: Nifty 1 Year T-bill Index	4.39%	3.28%	2.98%	5.11%	6.34%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,009	10,062	10,041	10,257	10,451
B: Nifty 1D Rate Index	10,010	10,064	10,043	10,269	10,473
AB: Nifty 1 Year T-bill Index	10,008	10,040	10,025	10,256	10,540

Inception Date: 25th March 2025

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

AngelOne Mutual Fund

Schemes managed by Fund Managers

(as on 31st January, 2026)

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 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

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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
Mutual Fund

Angel One Asset Management Company Limited

CIN:U66301MH2023PLC402297

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

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