Angel One
Mutual Fund

FACTSHEET

JULY 2026

AngelOne Mutual Fund

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Angel One Nifty Total Market ETF

AngelOne Mutual 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)

ISIN
INF1J2R01015

NSE Symbol
AONETOTAL

NAV
(as on 31st July, 2026)
Rs.11.9682/- 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. 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 31st July, 2026)

Monthly Average AUM: Rs.43.29 crs.

Month End AUM: Rs.43.74 crs.

Annualised Tracking Error
(as on 31st July, 2026)

0.03%

Tracking Difference (as on 31st July, 2026)

1 Year	Since Inception
-0.26%	-0.32%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER): 0.24%
Total Expense Ratio (TER)*: 0.29%

Portfolio Turnover Ratio (as on 31st July, 2026)
0.16%

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

Angel One Nifty Total Market ETF

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

AngelOne
Mutual Fund

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	5.46%
ICICI Bank Limited	4.90%
Reliance Industries Limited	4.21%
Bharti Airtel Limited	2.86%
Larsen & Toubro Limited	2.20%
State Bank of India	2.02%
Infosys Limited	1.89%
Axis Bank Limited	1.68%
Bajaj Finance Limited	1.46%
Mahindra & Mahindra Limited	1.45%
Others	71.60%
Total Equity & Equity Related Holdings	**99.73%**
Short Term Debt & Net Current Assets	0.27%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	18.85%
Finance	6.82%
IT - Software	5.88%
Pharmaceuticals & Biotechnology	5.60%
Petroleum Products	5.03%
Automobiles	4.98%
Telecom - Services	3.55%
Power	3.40%
Consumer Durables	3.20%
Retailing	3.05%
Others	39.64%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

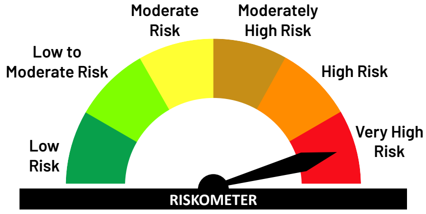
Product Label (As on 31st July 2026):

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*:

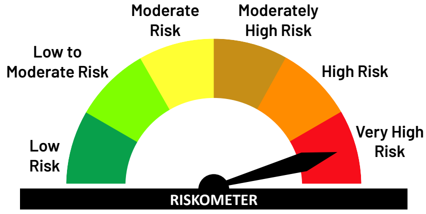
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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 31st July, 2026)
Rs.10.0680/- 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. 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))

Key Metrics

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

Monthly Average AUM: Rs.22.41 crs.

Month End AUM: Rs.22.55 crs.

Annualised Tracking Error
(as on 31st July, 2026)

0.04%

Tracking Difference (as on 31st July, 2026)

1 Year	Since Inception
-0.07%	-0.10%

Expense Ratio (as on 31st July, 2026)

Base Expense Ratio (BER): 0.08%

Total Expense Ratio (TER)*: 0.21%

Portfolio Turnover Ratio (as on 31st July, 2026)
0.77%

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)

Angel One
Mutual Fund

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	10.22%
ICICI Bank Limited	9.17%
Reliance Industries Limited	7.88%
Bharti Airtel Limited	5.35%
Larsen & Toubro Limited	4.11%
State Bank of India	3.79%
Infosys Limited	3.54%
Axis Bank Limited	3.15%
Bajaj Finance Limited	2.73%
Mahindra & Mahindra Limited	2.71%
Others	46.90%
Total Equity & Equity Related Holdings	99.55%
Short Term Debt & Net Current Assets	0.45%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	28.90%
IT - Software	8.34%
Petroleum Products	7.88%
Automobiles	7.10%
Finance	5.84%
Telecom - Services	5.35%
Construction	4.11%
Diversified FMCG	4.08%
Pharmaceuticals & Biotechnology	3.24%
Consumer Durables	2.90%
Others	22.26%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

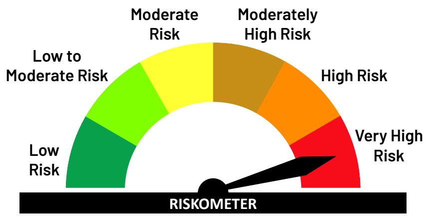
Product Label (As on 31st July 2026):

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

This product is suitable for investors who are seeking*:

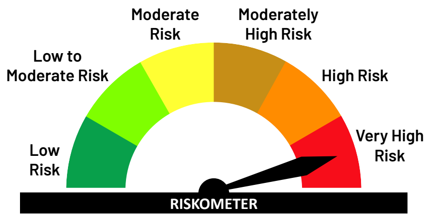
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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**

AngelOne
Mutual Fund

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 July, 2026)
Rs.10.0572/- 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. 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 31st July, 2026)

Monthly Average AUM: Rs.13.75 crs.

Month End AUM: Rs.15.66 crs.

Annualised Tracking Error
(as on 31st July, 2026)

0.29%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER): 0.29%
Total Expense Ratio (TER)*: 1.64%

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 Mutual Fund

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
Bajaj Auto Limited	5.67%
Eicher Motors Ltd	5.38%
Torrent Pharmaceuticals Ltd	5.15%
Cummins India Ltd.	5.02%
Coal India Ltd	4.81%
BSE Ltd	4.81%
Bharat Electronics Ltd	4.73%
GE Vernova T&D India Limited	4.70%
CG Power and Industrial Solutions Ltd	4.65%
Multi Commodity Exchange of India Ltd.	4.47%
Others	50.31%
Total Equity & Equity Related Holdings	**99.67%**
Short Term Debt & Net Current Assets	0.33%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Electrical Equipment	19.68%
Capital Markets	15.98%
Automobiles	11.48%
Industrial Products	11.27%
Pharmaceuticals & Biotechnology	8.91%
Consumable Fuels	4.81%
Aerospace & Defense	4.73%
Chemicals & Petrochemicals	4.42%
Auto Components	3.28%
Agricultural Food & other Products	3.28%
Others	12.17%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

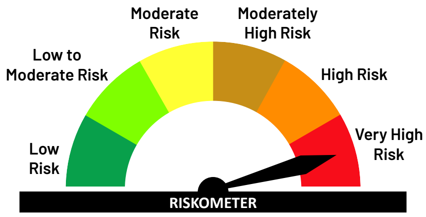
Product Label (As on 31st July 2026):

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*:

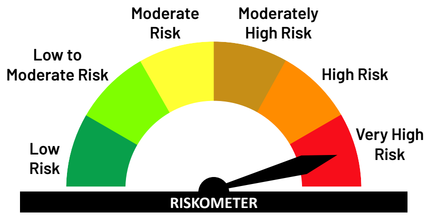
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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

Angel One Mutual Fund

(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 July, 2026)
Rs.1070.5114/- 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. Kewal Shah
Overall Experience: 14 years
(managing scheme since March 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 31st July, 2026)

Monthly Average AUM: Rs.303.25 crs.

Month End AUM: Rs.303.64 crs.

Annualised Tracking Error
(as on 31st July, 2026)

0.01%

Tracking Difference (as on 31st July, 2026)

1 Year	Since Inception
-0.26%	-0.26%

Expense Ratio (as on 31st July, 2026)

Base Expense Ratio (BER): 0.23%

Total Expense Ratio (TER)*: 0.34%

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** : 5.37%

Residual Maturity : 1 day

Modified Duration : 1 day

Macaulay Duration : 1 day

Data as on 31st July, 2026 | YTM - Yield To Maturity

**Yields are annualised for all the securities

Angel One Nifty 1D Rate Liquid ETF - Growth

Angel One
Mutual Fund

(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

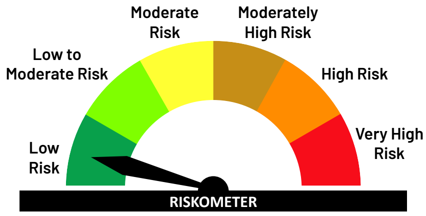
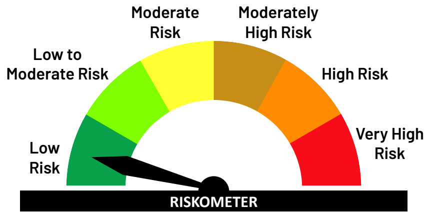
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.97%
Net Current Asset	0.03%
Grand Total	**100.00%**

Data as on 31st July 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 July 2026):

Angel One Nifty 1D Rate Liquid ETF - Growth	Angel One Nifty 1D Rate Liquid ETF - Growth	AMFI Benchmark - Nifty 1D Rate Index
(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	 The risk of the scheme is Low	 The risk of the benchmark is Low

***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)

AngelOne Mutual Fund

Fund Snapshot

Inception Date
5th September 2025

Benchmark
Domestic price of Gold

ISIN
INF1J2R01114

NSE Symbol
AONEGOLD

NAV
(as on 31st July, 2026)
Rs.13.2514/- per unit

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

Key Metrics

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

Monthly Average AUM: Rs.81.77 crs.

Month End AUM: Rs.82.11 crs.

Annualised Tracking Error
(as on 31st July, 2026)

0.74%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER): 0.30%
Total Expense Ratio (TER)*: 0.35%

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

*(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	97.05%
Gold Derivatives	0.17%
Short Term Debt (TREPS)	0.21%
Net Current Assets	2.57%
Grand Total	**100.00%**

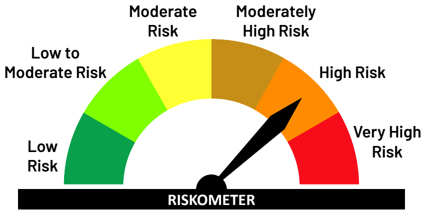
Data as on 31st July 2026

Product Label (As on 31st July 2026):

Angel One Gold ETF

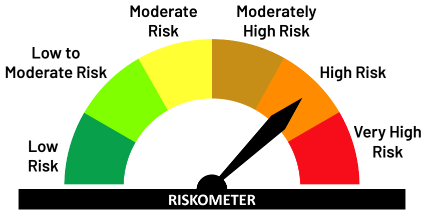
The investment objective of the Scheme is to generate returns corresponding to the domestic price of gold before expenses, subject to tracking errors by investing in physical gold and gold related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme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

Angel One Gold ETF



The risk of the scheme is High

AMFI Tier I Benchmark - Domestic Price of Gold



The risk of the benchmark is High

Angel One Silver ETF

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

AngelOne Mutual Fund

Fund Snapshot

Inception Date
24th February 2026

Benchmark
Domestic price of Silver

ISIN
INF1J2R01171

NSE Symbol
AONESILVER

NAV
(as on 31st July, 2026)
Rs.8.2766/- per unit

Key Metrics

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

Monthly Average AUM: Rs.31.20 crs.

Month End AUM: Rs.31.32 crs.

Annualised Tracking Error
(as on 31st July, 2026)

1.75%

Expense Ratio (as on 31st July, 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 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. 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	95.78%
Silver Derivatives	0.70%
Short Term Debt (TREPS)	0.33%
Net Current Assets	3.20%
Grand Total	**100.00%**

Data as on 31st July 2026

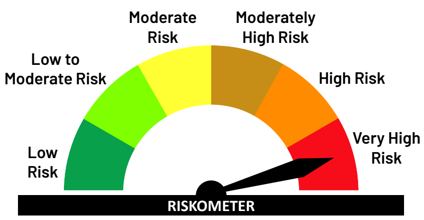
Note: Angel One Silver ETF was launched on 24th February 2026 and has not completed six months since inception as on 31st July 2026. Hence, performance of the scheme is not provided.

Product Label (As on 31st July 2026):

Angel One Silver ETF

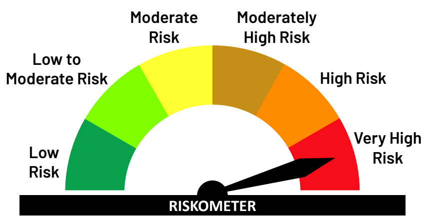
The investment objective of the Scheme is to generate returns corresponding to the domestic price of silver before expenses, subject to tracking errors by investing in physical silver and silver related instruments. However, there can be no assurance or guarantee that the investment objective of the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

Angel One Silver ETF



The risk of the scheme is Very High

AMFI Tier I Benchmark - Domestic Price of Silver



The risk of the benchmark is Very High

Angel One Nifty Total Market Index Fund

(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)

NAV
(as on 31st July, 2026)

Direct Plan (Growth Option):
Rs.11.9553/- per unit

Regular Plan (Growth Option):
Rs.11.8293/- 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. 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 31st July, 2026)

Monthly Average AUM: Rs.61.46 crs.

Month End AUM: Rs.61.99 crs.

Annualised Tracking Error
(as on 31st July, 2026)

Direct Plan: 0.05% | **Regular Plan:** 0.06%

Tracking Difference (as on 31st July, 2026)	**1 Year**	**Since Inception**
Direct Plan	-0.31%	-0.41%
Regular Plan	-1.07%	-1.25%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER):
Direct Plan: 0.24% | **Regular Plan:** 0.88%
Total Expense Ratio (TER)*:
Direct Plan: 0.33% | **Regular Plan:** 1.09%

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

Portfolio Turnover Ratio (as on 31st July, 2026)
0.09%

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 Mutual Fund

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	5.46%
ICICI Bank Limited	4.90%
Reliance Industries Limited	4.21%
Bharti Airtel Limited	2.86%
Larsen & Toubro Limited	2.20%
State Bank of India	2.03%
Infosys Limited	1.89%
Axis Bank Limited	1.68%
Bajaj Finance Limited	1.46%
Mahindra & Mahindra Limited	1.45%
Others	71.63%
Total Equity & Equity Related Holdings	**99.77%**
Short Term Debt & Net Current Assets	0.23%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	18.86%
Finance	6.83%
IT - Software	5.89%
Pharmaceuticals & Biotechnology	5.59%
Petroleum Products	5.04%
Automobiles	4.98%
Telecom - Services	3.55%
Power	3.40%
Consumer Durables	3.21%
Retailing	3.05%
Others	39.61%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

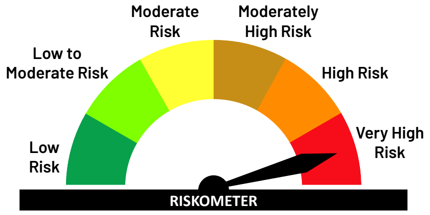
Product Label (As on 31st July 2026):

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*:

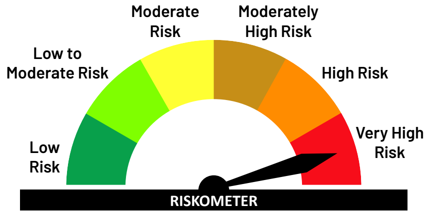
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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 31st July, 2026)

Direct Plan (Growth Option):
Rs.10.0390/- per unit

Regular Plan (Growth Option):
Rs.9.9797/- 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. 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))

Key Metrics

Assets Under Management (AUM)
(as on 31st July, 2026)
Monthly Average AUM: Rs.33.45 crs.
Month End AUM: Rs.33.51 crs.

Annualised Tracking Error
(as on 31st July, 2026)
Direct Plan: 0.05% | **Regular Plan:** 0.05%

Tracking Difference (as on 31st July, 2026)	1 Year	Since Inception
Direct Plan	-0.28%	-0.35%
Regular Plan	-0.77%	-0.84%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER):
Direct Plan: 0.17% | **Regular Plan:** 0.59%
Total Expense Ratio (TER)*:
Direct Plan: 0.25% | **Regular Plan:** 0.75%

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

Portfolio Turnover Ratio (as on 31st July, 2026)
0.29%

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	10.21%
ICICI Bank Limited	9.17%
Reliance Industries Limited	7.88%
Bharti Airtel Limited	5.35%
Larsen & Toubro Limited	4.11%
State Bank of India	3.79%
Infosys Limited	3.53%
Axis Bank Limited	3.15%
Bajaj Finance Limited	2.73%
Mahindra & Mahindra Limited	2.70%
Others	46.86%
Total Equity & Equity Related Holdings	**99.47%**
Short Term Debt & Net Current Assets	0.53%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	28.87%
IT - Software	8.33%
Petroleum Products	7.88%
Automobiles	7.10%
Finance	5.83%
Telecom - Services	5.35%
Construction	4.11%
Diversified FMCG	4.08%
Pharmaceuticals & Biotechnology	3.24%
Consumer Durables	2.90%
Others	22.32%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

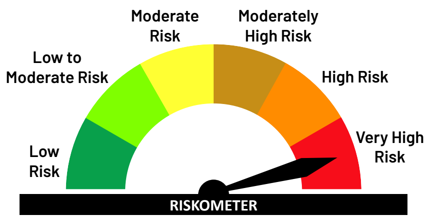
Product Label (As on 31st July 2026):

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

This product is suitable for investors who are seeking*:

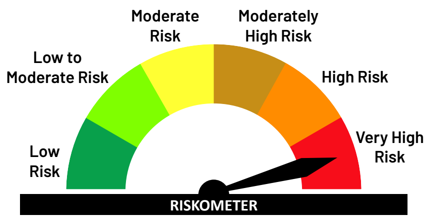
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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**

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 31st July, 2026)

Direct Plan (Growth Option):
Rs.10.0507/- per unit

Regular Plan (Growth Option):
Rs.10.0026/- 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. 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 31st July, 2026)

Monthly Average AUM: Rs.35.78 crs.

Month End AUM: Rs.36.54 crs.

Annualised Tracking Error
(as on 31st July, 2026)

Direct Plan: 0.27% | **Regular Plan:** 0.27%

Expense Ratio (as on 31st July, 2026)
Base Expense Ratio (BER):
Direct Plan: 0.29% | **Regular Plan:** 0.88%

Total Expense Ratio (TER)*:
Direct Plan: 0.91% | **Regular Plan:** 1.61%

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)

AngelOne Mutual Fund

Top 10 Holdings

Particulars	Weightage
Bajaj Auto Limited	5.67%
Eicher Motors Limited	5.39%
Torrent Pharmaceuticals Limited	5.16%
Cummins India Limited	5.03%
Coal India Limited	4.81%
BSE Ltd	4.81%
Bharat Electronics Limited	4.73%
GE Vernova T&D India Limited	4.70%
CG Power And Industrial Solutions Ltd	4.65%
Multi Commodity Exchange of India Ltd.	4.47%
Others	50.36%
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
Electrical Equipment	19.70%
Capital Markets	16.00%
Automobiles	11.49%
Industrial Products	11.29%
Pharmaceuticals & Biotechnology	8.92%
Consumable Fuels	4.81%
Aerospace & Defense	4.73%
Chemicals & Petrochemicals	4.42%
Auto Components	3.29%
Agricultural Food & other Products	3.28%
Others	12.07%
Grand Total	**100.00%**

Industry classification as per AMFI as on 30th July, 2026

Data as on 31st July 2026

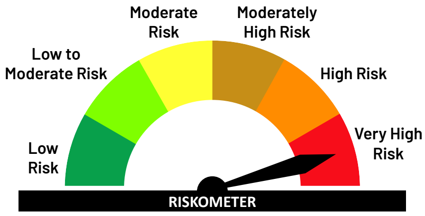
Product Label (As on 31st July 2026):

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*:

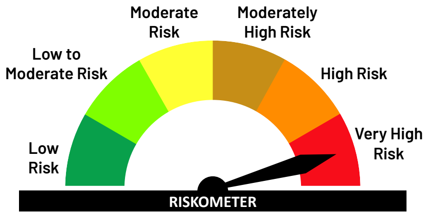
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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 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
Domestic price of Gold

NAV
(as on 31st July, 2026)

Direct Plan (Growth Option):
Rs.12.8505/- per unit

Regular Plan (Growth Option):
Rs.12.9077/- 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. Kewal Shah
Overall Experience: 14 years
(managing scheme since September 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 31st July, 2026)

Monthly Average AUM: Rs.32.26 crs.

Month End AUM: Rs.32.27 crs.

Expense Ratio (as on 31st July, 2026)

Base Expense Ratio (BER):
Direct Plan: 0.15% | **Regular Plan:** 0.58%

Total Expense Ratio (TER)*:
Direct Plan: 0.20% | **Regular Plan:** 0.70%

(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	99.88%
Short Term Debt (TREPS)	0.23%
Net Current Assets	-0.11%
Grand Total	**100.00%**

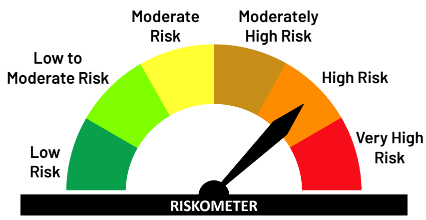
Data as on 31st July 2026

Product Label (As on 31st July 2026):

Angel One Gold ETF FOF

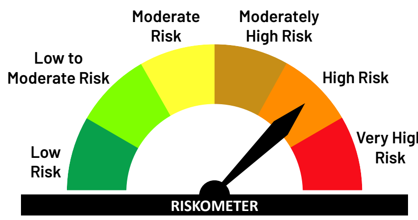
The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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

Angel One Silver ETF FOF

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

AngelOne
Mutual Fund

Fund Snapshot

Inception Date
2nd March 2026

Benchmark
Domestic Price of Silver

NAV
(as on 31st July, 2026)

Direct Plan (Growth Option):
Rs.7.5000/- per unit

Regular Plan (Growth Option):
Rs.7.5158/- per unit

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

*(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 31st July, 2026)

Monthly Average AUM: Rs.10.56 crs.

Month End AUM: Rs.10.61 crs.

Expense Ratio (as on 31st July, 2026)

Base Expense Ratio (BER):
Direct Plan: 0.15% | **Regular Plan:** 0.58%

Total Expense Ratio (TER)*:
Direct Plan: 0.20% | **Regular Plan:** 0.70%

(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 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 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	99.76%
Short Term Debt (TREPS)	0.34%
Net Current Assets	-0.09%
Grand Total	**100.00%**

Data as on 31st July 2026

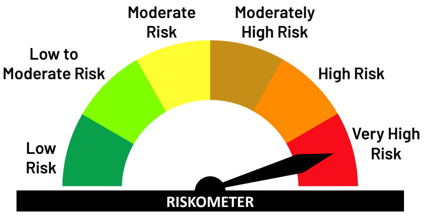
Note: Angel One Silver ETF FOF was launched on 2nd March 2026 and has not completed six months since inception as on 31st July 2026. Hence, performance of the scheme is not provided.

Product Label (As on 31st July 2026):

Angel One Silver ETF FOF

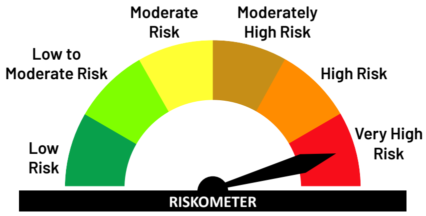
The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Angel One Silver ETF FOF



The risk of the scheme is Very High

AMFI Tier I Benchmark - Domestic Price of Silver



The risk of the benchmark is Very High

Performance of the schemes

(as on 31st July, 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	3.23%	13.50%
B: Nifty Total Market TRI	3.49%	13.82%
AB: Nifty 50 TRI	-0.43%	8.46%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,323	11,968
B: Nifty Total Market TRI	10,349	12,017
AB: Nifty 50 TRI	9,957	11,221

Inception Date: 28th February 2025

Angel One Nifty 50 ETF (NSE SYMBOL: AONENIFTY)

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Nifty 50 ETF	-0.50%	0.57%
B: Nifty 50 TRI	-0.43%	0.67%
AB: BSE Sensex TRI	-2.76%	-1.56%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	9,950	10,068
B: Nifty 50 TRI	9,957	10,080
AB: BSE Sensex TRI	9,724	9,815

Inception Date: 22nd May 2025

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

Particulars	7 Days	15 Days	30 Days	1 Year	Since Inception
	Simple Annualised Growth Rate (%)			Compound Annualised Growth Rate (%)	
Angel One Nifty 1D Rate Liquid ETF - Growth	4.92%	4.97%	4.94%	5.06%	5.17%
B: Nifty 1D Rate Index	5.19%	5.17%	5.17%	5.32%	5.43%
AB: Nifty 1 Year T-bill Index	6.79%	5.69%	5.47%	5.51%	6.17%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,009	10,020	10,041	10,506	10,705
B: Nifty 1D Rate Index	10,010	10,021	10,043	10,532	10,740
AB: Nifty 1 Year T-bill Index	10,013	10,023	10,045	10,551	10,843

Inception Date: 25th March 2025

Angel One Gold ETF (NSE SYMBOL: AONEGOLD)

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Gold ETF	-26.64%	36.07%
B: Domestic price of Gold	-26.95%	38.03%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF	8,672	13,251
B: Domestic price of Gold	8,656	13,428
AB:	NA	NA

Inception Date: 5th September 2025

Angel One Nifty Total Market Momentum Quality 50 ETF (NSE SYMBOL: AONETMMQ50)

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Momentum Quality 50 ETF	11.09%	0.83%
B: Nifty Total Market Momentum Quality 50 TRI	11.74%	1.75%
AB: Nifty 50 TRI	-5.98%	-8.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 ETF	10,553	10,057
B: Nifty Total Market Momentum Quality 50 TRI	10,585	10,121
AB: Nifty 50 TRI	9,702	9,429

Inception Date: 21st November 2025

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

AngelOne Mutual Fund

Performance of the schemes

(as on 31st July, 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	3.18%	13.41%
B: Nifty Total Market TRI	3.49%	13.82%
AB: Nifty 50 TRI	-0.43%	8.46%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,318	11,955
B: Nifty Total Market TRI	10,349	12,017
AB: Nifty 50 TRI	9,957	11,221

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	2.42%	12.57%
B: Nifty Total Market TRI	3.49%	13.82%
AB: Nifty 50 TRI	-0.43%	8.46%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,242	11,829
B: Nifty Total Market TRI	10,349	12,017
AB: Nifty 50 TRI	9,957	11,221

Inception Date: 28th February 2025

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

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Nifty 50 Index Fund	-0.70%	0.33%
B: Nifty 50 TRI	-0.43%	0.67%
AB: BSE Sensex TRI	-2.76%	-1.56%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,930	10,039
B: Nifty 50 TRI	9,957	10,080
AB: BSE Sensex TRI	9,724	9,815

Inception Date: 22nd May 2025

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

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Nifty 50 Index Fund	-1.20%	-0.17%
B: Nifty 50 TRI	-0.43%	0.67%
AB: BSE Sensex TRI	-2.76%	-1.56%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,880	9,980
B: Nifty 50 TRI	9,957	10,080
AB: BSE Sensex TRI	9,724	9,815

Inception Date: 22nd May 2025

Angel One Gold ETF FOF - Direct Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Gold ETF FOF	-24.65%	32.76%
B: Domestic price of Gold	-26.95%	34.18%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	8,771	12,908
B: Domestic price of Gold	8,656	13,034
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	-25.09%	32.11%
B: Domestic price of Gold	-26.95%	34.18%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	8,749	12,851
B: Domestic price of Gold	8,656	13,034
AB:	NA	NA

Inception Date: 10th September 2025

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

Performance of the schemes

Angel One Mutual Fund

(as on 31st July, 2026)

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

Angel One Nifty Total Market Momentum Quality 50 Index Fund - Direct Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Momentum Quality 50 Index Fund	10.96%	0.73%
B: Nifty Total Market Momentum Quality 50 TRI	11.74%	1.75%
AB: Nifty 50 TRI	-5.98%	-8.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 Index Fund	10,546	10,051
B: Nifty Total Market Momentum Quality 50 TRI	10,585	10,121
AB: Nifty 50 TRI	9,702	9,429

Inception Date: 21st November 2025

Angel One Nifty Total Market Momentum Quality 50 Index Fund - Regular Plan - Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Momentum Quality 50 Index Fund	10.23%	0.04%
B: Nifty Total Market Momentum Quality 50 TRI	11.74%	1.75%
AB: Nifty 50 TRI	-5.98%	-8.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 Index Fund	10,510	10,003
B: Nifty Total Market Momentum Quality 50 TRI	10,585	10,121
AB: Nifty 50 TRI	9,702	9,429

Inception Date: 21st November 2025

Source : MFI, NSE Indices | B:Benchmark, AB: Additional Benchmark, TRI: Total Return Index | Data as on 31st July 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. Kewal Shah since inception. Since Inception Date = Date of First allotment in the Scheme / Plan

Schemes managed by Fund Manager

(as on 31st July, 2026)

AngelOne Mutual Fund

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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Angel One
Mutual Fund

Angel One Asset Management Company Limited

CIN:U66301MH2023PLC402297

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