Angel One
Mutual Fund

FACTSHEET

JULY 2025

AngelOne Mutual Fund

TABLE OF CONTENTS

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, 2025)

Direct Plan (Growth Option):
Rs.11.5866/- per unit

Regular Plan (Growth Option):
Rs.11.5500/- 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)

Other Schemes Managed by both fund managers:
Angel One Nifty Total Market ETF
Angel One Nifty 1D Rate Liquid ETF - Growth
Angel One Nifty 50 ETF
Angel One Nifty 50 Index Fund

Key Metrics

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

Monthly Average AUM: Rs.43.51 crs.

Month End AUM: Rs.43.87 crs.

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

Direct Plan: 0.08% | **Regular Plan:** 0.10%

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

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

Company	Weightage
HDFC Bank Limited	7.74%
ICICI Bank Limited	5.31%
Reliance Industries Limited	4.74%
Infosys Limited	2.74%
Bharti Airtel Limited	2.63%
Larsen & Toubro Limited	2.15%
ITC Limited	1.93%
Tata Consultancy Services Limited	1.56%
State Bank of India	1.54%
Axis Bank Limited	1.54%
Others	67.83%
Total Equity & Equity related holdings	**99.70%**
Cash and Other Current Assets	0.30%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	20.31%
IT - Software	7.50%
Finance	6.15%
Petroleum Products	5.63%
Pharmaceuticals & Biotechnology	5.01%
Automobiles	4.64%
Power	3.22%
Telecom - Services	3.21%
Diversified FMCG	3.06%
Consumer Durables	2.97%
Others	38.31%
Grand Total	**100.00%**

Industry classification as per AMFI as on 29th July 2025

Data as on 31st July, 2025

Note: Angel One Nifty Total Market Index Fund was launched on 28th February 2025 and has not completed six months since inception as on 31st July, 2025. Hence, performance of the scheme is not provided.

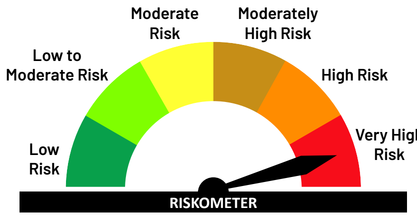
Product Label (Data as on 31st July, 2025)**:**

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*:

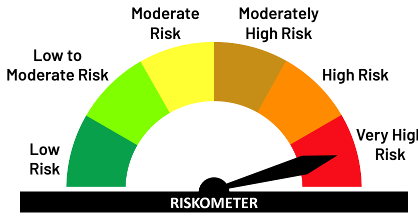
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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**

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, 2025)

Direct Plan (Growth Option):
Rs.10.1102/- per unit

Regular Plan (Growth Option):
Rs.10.1004/- 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)

Other Schemes Managed by both fund managers:
Angel One Nifty Total Market Index Fund
Angel One Nifty Total Market ETF
Angel One Nifty 1D Rate Liquid ETF - Growth
Angel One Nifty 50 ETF

Key Metrics

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

Monthly Average AUM: Rs.35.81 crs.

Month End AUM: Rs.35.43 crs.

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

Direct Plan: 0.16% | **Regular Plan:** 0.17%

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

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)

Top 10 Holdings

Company	Weightage
HDFC Bank Limited	13.71%
ICICI Bank Limited	9.41%
Reliance Industries Limited	8.39%
Infosys Limited	4.84%
Bharti Airtel Limited	4.65%
Larsen & Toubro Limited	3.80%
ITC Limited	3.42%
Tata Consultancy Services Limited	2.76%
State Bank of India	2.73%
Axis Bank Limited	2.72%
Others	43.58%
Total Equity & Equity related holdings	**100.02%**
Cash and Other Current Assets	-0.02%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	31.63%
IT - Software	10.45%
Petroleum Products	8.39%
Automobiles	7.19%
Diversified FMCG	5.41%
Finance	4.78%
Telecom - Services	4.65%
Construction	3.80%
Pharmaceuticals & Biotechnology	3.11%
Retailing	2.90%
Others	17.68%
Grand Total	**100.00%**

Industry classification as per AMFI as on 29th July 2025

Data as on 31st July, 2025

Note: Angel One Nifty 50 Index Fund was launched on 22nd May 2025 and has not completed six months since inception as on 31st July, 2025. Hence, performance of the scheme is not provided.

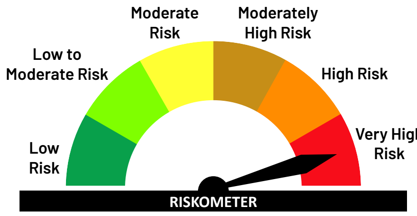
Product Label (Data as on 31st July, 2025)**:**

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

This product is suitable for investors who are seeking*:

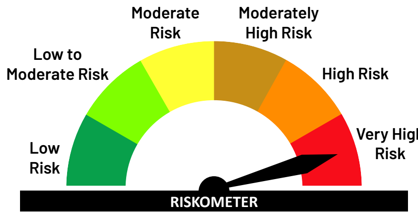
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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 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 31st July, 2025)
Rs.11.5942/- 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)

Other Schemes Managed by both fund managers:
Angel One Nifty Total Market Index Fund
Angel One Nifty 1D Rate Liquid ETF - Growth
Angel One Nifty 50 ETF
Angel One Nifty 50 Index Fund

Key Metrics

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

Monthly Average AUM: Rs.26.58 crs.

Month End AUM: Rs.26.14 crs.

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

0.03%

Total Expense Ratio (incl. GST)
(as on 31st July, 2025)
0.28%

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

Company	Weightage
HDFC Bank Limited	7.74%
ICICI Bank Limited	5.31%
Reliance Industries Limited	4.74%
Infosys Limited	2.73%
Bharti Airtel Limited	2.62%
Larsen & Toubro Limited	2.15%
ITC Limited	1.93%
Tata Consultancy Services Limited	1.56%
State Bank of India	1.54%
Axis Bank Limited	1.54%
Others	67.80%
Total Equity & Equity related holdings	**99.65%**
Cash and Other Current Assets	0.35%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	20.29%
IT - Software	7.49%
Finance	6.14%
Petroleum Products	5.62%
Pharmaceuticals & Biotechnology	5.01%
Automobiles	4.63%
Power	3.22%
Telecom - Services	3.21%
Diversified FMCG	3.05%
Consumer Durables	2.97%
Others	38.37%
Grand Total	**100.00%**

Industry classification as per AMFI as on 29th July 2025

Data as on 31st July, 2025

Note: Angel One Nifty Total Market ETF was launched on 28th February 2025 and has not completed six months since inception as on 31st July, 2025. Hence, performance of the scheme is not provided.

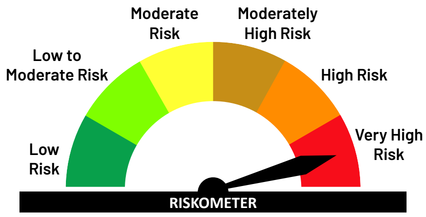
Product Label (Data as on 31st July, 2025)**:**

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*:

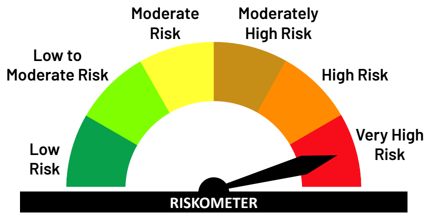
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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 July, 2025)
Rs.10.1184/- per unit

Key Metrics

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

Monthly Average AUM: Rs. 11.73 crs.

Month End AUM: Rs. 12.35 crs.

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

0.08%

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

Other Schemes Managed by both fund managers:
Angel One Nifty Total Market Index Fund
Angel One Nifty Total Market ETF
Angel One Nifty 1D Rate Liquid ETF - Growth
Angel One Nifty 50 Index Fund

Angel One Nifty 50 ETF

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

AngelOne Mutual Fund

Top 10 Holdings

Company	Weightage
HDFC Bank Limited	13.66%
ICICI Bank Limited	9.37%
Reliance Industries Limited	8.36%
Infosys Limited	4.83%
Bharti Airtel Limited	4.63%
Larsen & Toubro Limited	3.79%
ITC Limited	3.40%
Tata Consultancy Services Limited	2.75%
State Bank of India	2.72%
Axis Bank Limited	2.71%
Others	43.41%
Total Equity & Equity related holdings	**99.64%**
Cash and Other Current Assets	0.36%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	31.51%
IT - Software	10.41%
Petroleum Products	8.36%
Automobiles	7.16%
Diversified FMCG	5.39%
Finance	4.76%
Telecom - Services	4.63%
Construction	3.79%
Pharmaceuticals & Biotechnology	3.10%
Retailing	2.89%
Others	17.99%
Grand Total	**100.00%**

Industry classification as per AMFI as on 29th July 2025

Data as on 31st July, 2025

Note: Angel One Nifty 50 ETF was launched on 22nd May 2025 and has not completed six months since inception as on 31st July, 2025. Hence, performance of the scheme is not provided.

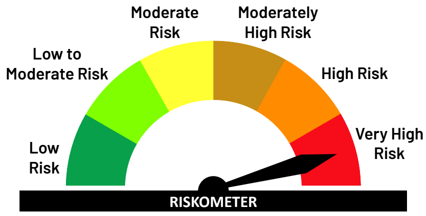
Product Label (Data as on 31st July, 2025)**:**

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

This product is suitable for investors who are seeking*:

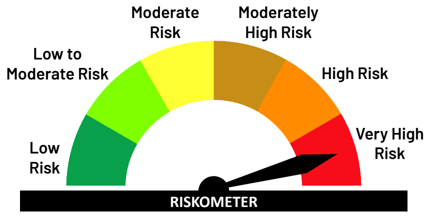
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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 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 July, 2025)
Rs.1018.9535/- per unit

Investment Objective

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

Fund Manager Details

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

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

Other Schemes Managed by both fund managers:
Angel One Nifty Total Market Index Fund
Angel One Nifty Total Market ETF
Angel One Nifty 50 Index Fund
Angel One Nifty 50 ETF

Key Metrics

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

Monthly Average AUM: Rs. 220.53 crs.

Month End AUM: Rs. 229.63 crs.

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

0.06%

Total Expense Ratio (incl. GST)
(as on 31st July, 2025)
0.27%

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* : 5.50%

Residual Maturity : 1 day

Modified Duration : 1 day

Macaulay Duration : 1 day

Data as on 31st July, 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

Name of Instrument	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.80%
Net Current Asset	0.20%
Grand Total	**100.00%**

Data as on 31st July, 2025

Note: Angel One Nifty 1D Rate Liquid ETF - Growth was launched on 25th March 2025 and has not completed six months since inception as on 31st July, 2025. Hence, performance of the scheme is not provided.

	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 (Data as on 31st July, 2025)**:**

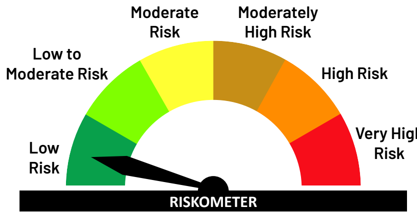
Angel One Nifty 1D Rate Liquid ETF - Growth

(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*:

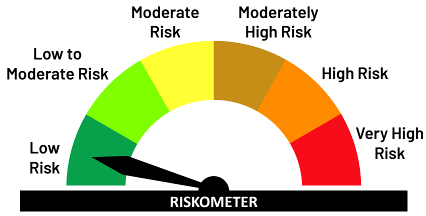
- Current income with high degree of liquidity
- Investment in Tri-Party Repo on Government securities or T-Bills / Repo & Reverse Repo and Money Market instruments

Angel One Nifty 1D Rate Liquid ETF - Growth



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**

Disclaimers

NSE Indices Limited:

Angel One Nifty Total Market Index Fund
The Angel One Nifty Total Market Index Fund offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty Total Market Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty Total Market Index Fund linked to Nifty Total Market Index or particularly in the ability of the Nifty Total Market Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Total Market Index in the Scheme Information Document.

Angel One Nifty 50 Index Fund
The Angel One Nifty 50 Index Fund offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty 50 Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty 50 Index Fund linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.

Angel One Nifty Total Market ETF
The Angel One Nifty Total Market ETF offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty Total Market ETF or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty Total Market ETF linked to Nifty Total Market Index or particularly in the ability of the Nifty Total Market Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Total Market Index in the Scheme Information Document.

Angel One Nifty 50 ETF
The Angel One Nifty 50 ETF offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty 50 ETF or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty 50 ETF linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.

Angel One Nifty 1D Rate Liquid ETF
The Angel One Nifty 1D Rate Liquid ETF - Growth offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty 1D Rate Liquid ETF - Growth or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty 1D Rate Liquid ETF - Growth linked to Nifty 1D Rate Index or particularly in the ability of the Nifty 1D Rate Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 1D Rate Index in the Scheme Information Document.

NSE Limited (Applicable to Angel One Nifty Total Market ETF, Angel One Nifty 50 ETF, Angel One Nifty 1D Rate Liquid ETF - Growth):
It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

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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MIDC, Andheri East, Mumbai – 400 093.

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