Angel One Mutual Fund

FACTSHEET

NOVEMBER 2025

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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 28th November, 2025)

Direct Plan (Growth Option):
Rs.12.0894/- per unit

Regular Plan (Growth Option):
Rs.12.0216/- 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 30th November, 2025)

Monthly Average AUM: Rs.52.32 crs.

Month End AUM: Rs.53.03 crs.

Annualised Tracking Error
(as on 28th November, 2025)

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

Total Expense Ratio (incl. GST)
(as on 30th November, 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

AngelOne 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	7.38%
Reliance Industries Limited	5.09%
ICICI Bank Limited	4.75%
Bharti Airtel Limited	2.75%
Infosys Limited	2.69%
Larsen & Toubro Limited	2.29%
State Bank of India	1.95%
ITC Limited	1.87%
Axis Bank Limited	1.76%
Mahindra & Mahindra Limited	1.60%
Others	67.83%
Total Equity & Equity Related Holdings	**99.93%**
Short Term Debt & Net Current Assets	0.07%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	20.43%
IT - Software	7.54%
Finance	6.30%
Petroleum Products	6.01%
Automobiles	4.97%
Pharmaceuticals & Biotechnology	4.80%
Telecom - Services	3.36%
Power	3.01%
Construction	2.95%
Consumer Durables	2.93%
Others	37.70%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Data as on 30th November 2025

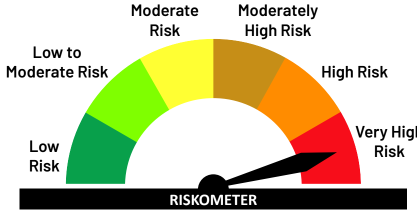
Product Label (Data as on 30th November 2025)**:**

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

This product is suitable for investors who are seeking*:

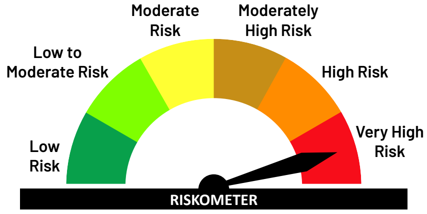
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

Angel One Nifty Total Market Index Fund



The risk of the scheme is Very High

AMFI Benchmark - Nifty Total Market TRI



The risk of the benchmark is Very High

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**

Angel One Nifty 50 Index Fund

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

AngelOne Mutual Fund

Fund Snapshot

Inception Date
22nd May 2025

Benchmark Index
Nifty 50 TRI (Total Return Index)

NAV
(as on 28th November, 2025)

Direct Plan (Growth Option):
Rs.10.7224/- per unit

Regular Plan (Growth Option):
Rs.10.6944/- 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 30th November, 2025)

Monthly Average AUM: Rs.35.44 crs.

Month End AUM: Rs.34.50 crs.

Annualised Tracking Error
(as on 28th November, 2025)

Direct Plan: 0.10% | **Regular Plan:** 0.11%

Total Expense Ratio (incl. GST)
(as on 30th November, 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

Particulars	Weightage
HDFC Bank Limited	12.88%
Reliance Industries Limited	8.88%
ICICI Bank Limited	8.30%
Bharti Airtel Limited	4.79%
Infosys Limited	4.70%
Larsen & Toubro Limited	4.00%
State Bank of India	3.40%
ITC Limited	3.26%
Axis Bank Limited	3.07%
Mahindra & Mahindra Limited	2.79%
Others	43.92%
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
Banks	30.26%
IT - Software	10.23%
Petroleum Products	8.88%
Automobiles	6.81%
Finance	5.15%
Diversified FMCG	5.09%
Telecom - Services	4.79%
Construction	4.00%
Pharmaceuticals & Biotechnology	2.98%
Retailing	2.54%
Others	19.26%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Data as on 30th November 2025

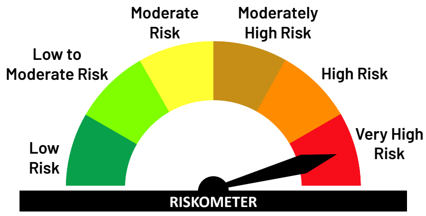
Product Label (Data as on 30th November 2025):

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

This product is suitable for investors who are seeking*:

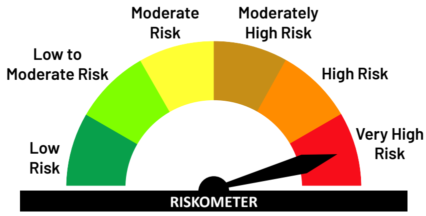
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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 Gold ETF FOF

AngelOne Mutual Fund

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

Fund Snapshot

Inception Date
10th September 2025

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

NAV
(as on 28th November, 2025)

Direct Plan (Growth Option):
Rs.11.4326/- per unit

Regular Plan (Growth Option):
Rs.11.4202/- 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 30th November, 2025)

Monthly Average AUM: Rs.20.46 crs.

Month End AUM: Rs.20.90 crs.

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)

Direct Plan: 0.18% | **Regular Plan:** 0.68%

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

Load Structure

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

Investment Options

Lumpsum

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

Systematic Investment Plan (SIP)

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

Angel One Gold ETF FOF

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

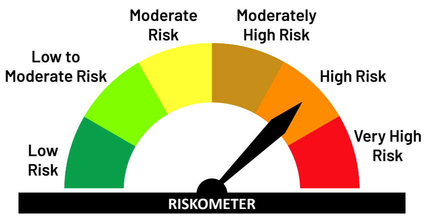
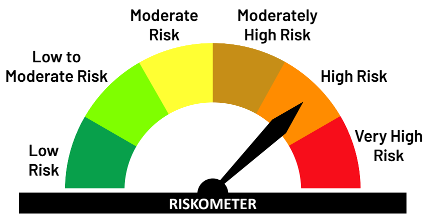
Portfolio

Particulars	Weightage
Angel One Gold ETF	100.00%
Short Term Debt (TREPS)	0.30%
Net Current Assets	-0.31%
Grand Total	**100.00%**

Data as on 30th November 2025

Note: Angel One Gold ETF FOF was launched on 10th September 2025 and has not completed six months since inception as on 30th November 2025. Hence, performance of the scheme is not provided.

Product Label (Data as on 30th November 2025):

Angel One Gold ETF FOF	Angel One Gold ETF FOF	AMFI Tier I Benchmark - Domestic Price of Gold
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.	 The risk of the scheme is High	 The risk of the benchmark is High

Angel One Nifty Total Market Momentum Quality 50 Index Fund

AngelOne Mutual 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 28th November, 2025)

Direct Plan (Growth Option):
Rs.9.9970/- per unit

Regular Plan (Growth Option):
Rs.9.9955/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 30th November, 2025)

Monthly Average AUM: Rs.33.47 crs.

Month End AUM: Rs.33.20 crs.

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)

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

Load Structure

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

Investment Objective

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

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)

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
Maruti Suzuki India Limited	6.52%
Eicher Motors Limited	6.46%
PERSISTENT SYSTEMS LTD	5.48%
Coforge Limited	5.21%
Bharat Electronics Limited	5.15%
Divi's Laboratories Limited	5.04%
Coromandel International Limited	4.94%
Hindustan Aeronautics Limited	4.81%
Hitachi Energy India Limited	4.29%
Marico Limited	4.26%
Others	47.87%
Total Equity & Equity Related Holdings	**100.01%**
Short Term Debt & Net Current Assets	-0.01%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
IT - Software	13.62%
Aerospace & Defense	13.52%
Automobiles	12.98%
Electrical Equipment	12.84%
Pharmaceuticals & Biotechnology	10.34%
Agricultural Food & other Products	5.74%
Fertilizers & Agrochemicals	5.71%
Chemicals & Petrochemicals	3.93%
Industrial Manufacturing	3.21%
Textiles & Apparels	2.69%
Others	15.43%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Data as on 30th November 2025

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

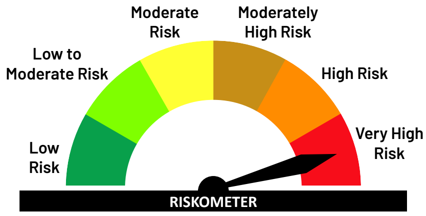
Product Label (Data as on 30th November 2025):

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

This product is suitable for investors who are seeking*:

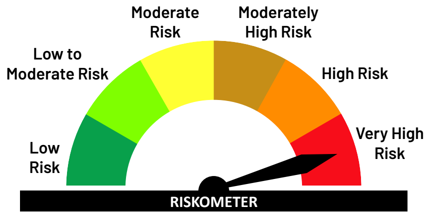
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

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 28th November, 2025)
Rs.12.1007/- 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 30th November, 2025)

Monthly Average AUM: Rs.43.95 crs.

Month End AUM: Rs.44.22 crs.

Annualised Tracking Error
(as on 28th November, 2025)

0.03%

Total Expense Ratio (incl. GST)
(as on 30th November, 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)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	7.38%
Reliance Industries Limited	5.09%
ICICI Bank Limited	4.75%
Bharti Airtel Limited	2.75%
Infosys Limited	2.69%
Larsen & Toubro Limited	2.29%
State Bank of India	1.95%
ITC Limited	1.87%
Axis Bank Limited	1.76%
Mahindra & Mahindra Limited	1.60%
Others	67.84%
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	20.44%
IT - Software	7.54%
Finance	6.30%
Petroleum Products	6.01%
Automobiles	4.97%
Pharmaceuticals & Biotechnology	4.80%
Telecom - Services	3.36%
Power	3.01%
Construction	2.95%
Consumer Durables	2.93%
Others	37.68%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Data as on 30th November 2025

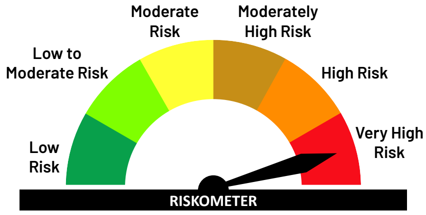
Product Label (Data as on 30th November 2025):

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*:

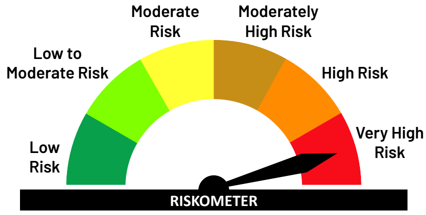
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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 28th November, 2025)

Rs.10.7363/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 30th November, 2025)

Monthly Average AUM: Rs. 13.78 crs.

Month End AUM: Rs. 13.42 crs.

Annualised Tracking Error
(as on 28th November, 2025)

0.06%

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)

0.09%

Investment Objective

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

Investment Options

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

On the Exchange
1 unit and in multiples thereafter

Fund Manager Details

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

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

Angel One Nifty 50 ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.76%
Reliance Industries Limited	8.51%
ICICI Bank Limited	8.12%
Bharti Airtel Limited	4.74%
Infosys Limited	4.52%
Larsen & Toubro Limited	4.00%
ITC Limited	3.43%
State Bank of India	3.29%
Axis Bank Limited	2.99%
Tata Consultancy Services Limited	2.64%
Others	43.87%
Total Equity & Equity Related Holdings	99.91%
Short Term Debt & Net Current Assets	0.09%
Grand Total	**100.00%**

Data as on 30th November 2025

Top 10 Industry Allocation

Industry	Weightage
Banks	30.24%
IT - Software	10.22%
Petroleum Products	8.88%
Automobiles	6.80%
Finance	5.15%
Diversified FMCG	5.09%
Telecom - Services	4.79%
Construction	4.00%
Pharmaceuticals & Biotechnology	2.98%
Retailing	2.54%
Others	19.33%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Product Label (Data as on 30th November 2025):

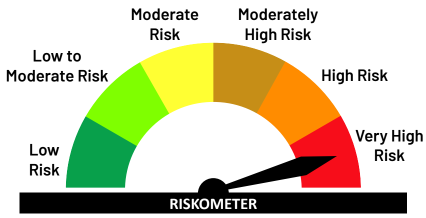
Angel One Nifty 50 ETF

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

This product is suitable for investors who are seeking*:

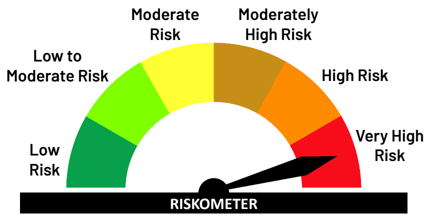
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

Angel One Nifty 50 ETF



The risk of the scheme is Very High

AMFI Benchmark - Nifty 50 TRI



The risk of the benchmark is Very High

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them

Angel One Gold ETF

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

AngelOne Mutual Fund

Fund Snapshot

Inception Date
5th September 2025

Benchmark Index
Domestic price of Gold

ISIN
INF1J2R01114

NSE Symbol
AONEGOLD

NAV
(as on 28th November, 2025)
Rs.11.8010/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 30th November, 2025)

Monthly Average AUM: Rs.41.08 crs.

Month End AUM: Rs.42.51 crs.

Annualised Tracking Error
(as on 28th November, 2025)

0.60%

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)

0.35%

Investment Objective

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

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	97.21%
Short Term Debt (TREPS)	0.12%
Net Current Assets	2.67%
Grand Total	**100.00%**

Data as on 30th November 2025

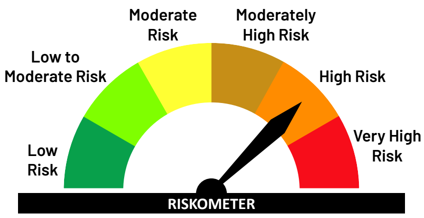
Note: Angel One Gold ETF was launched on 5th September 2025 and has not completed six months since inception as on 30th November 2025. Hence, performance of the scheme is not provided.

Product Label (Data as on 30th November 2025):

Angel One Gold ETF

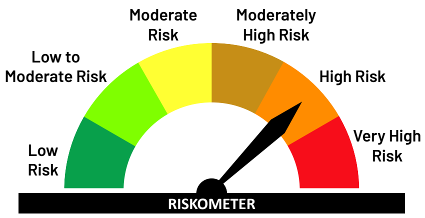
The investment objective of the Scheme is to generate returns corresponding to the domestic price of gold before expenses, subject to tracking errors by investing in physical gold and gold related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme 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 Nifty Total Market Momentum Quality 50 ETF

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

AngelOne Mutual Fund

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 28th November, 2025)
Rs.9.9972/- 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 30th November, 2025)

Monthly Average AUM: Rs.5.41 crs.

Month End AUM: Rs.5.57 crs.

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)
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
Maruti Suzuki India Limited	6.51%
Eicher Motors Limited	6.45%
PERSISTENT SYSTEMS LTD	5.48%
Coforge Limited	5.20%
Bharat Electronics Limited	5.14%
Divi's Laboratories Limited	5.03%
Coromandel International Limited	4.93%
Hindustan Aeronautics Limited	4.80%
Hitachi Energy India Limited	4.28%
Marico Limited	4.25%
Others	47.79%
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
IT - Software	13.61%
Aerospace & Defense	13.50%
Automobiles	12.96%
Electrical Equipment	12.82%
Pharmaceuticals & Biotechnology	10.33%
Agricultural Food & other Products	5.72%
Fertilizers & Agrochemicals	5.70%
Chemicals & Petrochemicals	3.91%
Industrial Manufacturing	3.20%
Textiles & Apparels	2.68%
Others	15.56%
Grand Total	**100.00%**

Industry classification as per AMFI as on 27th November 2025

Data as on 30th November 2025

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

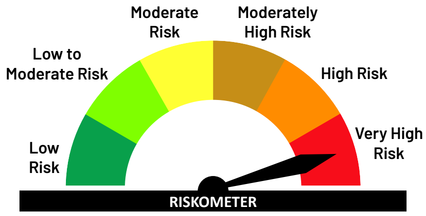
Product Label (Data as on 30th November 2025):

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

This product is suitable for investors who are seeking*:

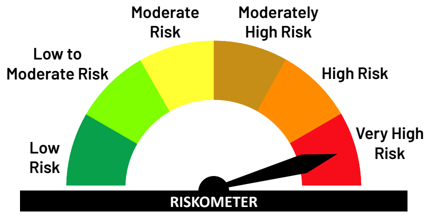
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index

Angel One Nifty Total Market Momentum Quality 50 ETF



The risk of the scheme is Very High

AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI



The risk of the benchmark is Very High

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them

Angel One Nifty 1D Rate Liquid ETF - Growth

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 28th November, 2025)
Rs.1036.1828/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 30th November, 2025)

Monthly Average AUM: Rs. 235.13 crs.

Month End AUM: Rs. 237.83 crs.

Annualised Tracking Error
(as on 28th November, 2025)

0.04%

Total Expense Ratio (incl. GST)
(as on 30th November, 2025)

0.27%

Investment Objective

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

Investment Options

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

On the Exchange
1 unit and in multiples thereafter

Fund Manager Details

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

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

Quantitative Indicators

Portfolio YTM* : 5.52%

Residual Maturity : 1 day

Modified Duration : 1 day

Macaulay Duration : 1 day

Data as on 30th November 2025 | YTM - Yield To Maturity

*Yields are annualised for all the securities

Angel One Nifty 1D Rate Liquid ETF - Growth

AngelOne 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

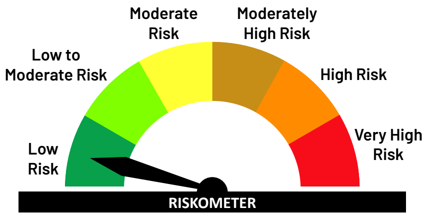
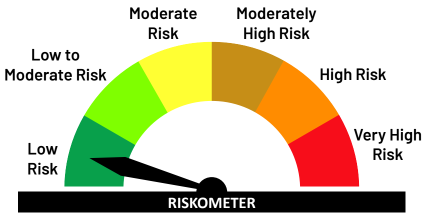
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.83%
Net Current Asset	0.17%
Grand Total	**100.00%**

Data as on 30th November 2025

	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 30th November 2025):

Angel One Nifty 1D Rate Liquid ETF - Growth	Angel One Nifty 1D Rate Liquid ETF - Growth	AMFI Benchmark - Nifty 1D Rate Index
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	 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**

Performance of the schemes

(as on 30th November, 2025)

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

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

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market Index Fund	10.39%	27.94%
B: Nifty Total Market TRI	10.77%	28.46%
AB: Nifty 50 TRI	13.41%	26.24%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,518	12,089
B: Nifty Total Market TRI	10,537	12,129
AB: Nifty 50 TRI	10,668	11,962

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	9.61%	27.03%
B: Nifty Total Market TRI	10.77%	28.46%
AB: Nifty 50 TRI	13.41%	26.24%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,479	12,022
B: Nifty Total Market TRI	10,537	12,129
AB: Nifty 50 TRI	10,668	11,962

Inception Date: 28th February 2025

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

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty 50 Index Fund	13.09%	13.88%
B: Nifty 50 TRI	13.41%	14.33%
AB: BSE Sensex TRI	12.17%	13.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,653	10,722
B: Nifty 50 TRI	10,668	10,746
AB: BSE Sensex TRI	10,607	10,691

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	12.56%	13.34%
B: Nifty 50 TRI	13.41%	14.33%
AB: BSE Sensex TRI	12.17%	13.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	10,626	10,694
B: Nifty 50 TRI	10,668	10,746
AB: BSE Sensex TRI	10,607	10,691

Inception Date: 22nd May 2025

Angel One Nifty Total Market ETF

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market ETF	10.50%	28.09%
B: Nifty Total Market TRI	10.77%	28.46%
AB: Nifty 50 TRI	13.41%	26.24%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,523	12,101
B: Nifty Total Market TRI	10,537	12,129
AB: Nifty 50 TRI	10,668	11,962

Inception Date: 28th February 2025

Angel One Nifty 50 ETF

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty 50 ETF	13.29%	14.14%
B: Nifty 50 TRI	13.41%	14.33%
AB: BSE Sensex TRI	12.17%	13.27%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	10,663	10,736
B: Nifty 50 TRI	10,668	10,746
AB: BSE Sensex TRI	10,607	10,691

Inception Date: 22nd May 2025

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

Performance of the schemes

(as on 30th November, 2025)

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

Angel One Nifty 1D Rate Liquid ETF - Growth

Particulars	7 Days	15 Days	30 Days	6 Months	Since Inception
	Simple Annualised Growth Rate (%)				
Angel One Nifty 1D Rate Liquid ETF - Growth	5.10%	5.09%	5.05%	5.14%	5.33%
B: Nifty 1D Rate Index	5.34%	5.32%	5.29%	5.42%	5.58%
AB: Nifty 1 Year T-bill Index	7.79%	6.00%	5.78%	5.72%	6.91%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,010	10,022	10,041	10,259	10,365
B: Nifty 1D Rate Index	10,010	10,023	10,043	10,273	10,382
AB: Nifty 1 Year T-bill Index	10,015	10,026	10,048	10,288	10,474

Inception Date: 25th March 2025

Source : MFI, NSE Indices | B:Benchmark, AB: Additional Benchmark, TRI: Total Return Index | Data as on November 30, 2025

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

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

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

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

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

Schemes managed by Fund Managers

(as on 30th November, 2025)

AngelOne Mutual Fund

Mr. Mehul Dama
Overall Experience: 19 years

Mr. Kewal Shah
Overall Experience: 10 years

Index Fund

Sr. No.	Scheme Name	Scheme Managed Since
1	Angel One Nifty Total Market Index Fund	28th February 2025
2	Angel One Nifty 50 Index Fund	22nd May 2025
3	Angel One Gold ETF FOF	10th September 2025
4	Angel One Nifty Total Market Momentum Quality 50 Index Fund	21st November 2025

Exchange Traded Fund (ETF)

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

Fund Of Fund (FOF)

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

Disclaimers

NSE Indices Limited:

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