

FACTSHEET

SEPTEMBER 2026

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Angel One Nifty Total Market ETF

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

Fund Snapshot



Inception Date

28th February 2025



Benchmark Index

Nifty Total Market TRI (Total Return Index)



ISIN

INF1J2R01015



NSE Symbol

AONETOTAL



NAV

(as on 30th September, 2026)

Rs.11.3218 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 30th September, 2026)

Monthly Average AUM: Rs.42.73 crs.

Month End AUM: Rs.41.37 crs.



Annualised Tracking Error

(as on 30th September, 2026)

0.03%



Tracking Difference (as on 30th September, 2026)

1 Year **Since Inception**

-0.26%

-0.31%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER): 0.24%

Total Expense Ratio (TER)*: 0.29%



Portfolio Turnover Ratio (as on 30th September, 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)

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	5.40%
ICICI Bank Limited	4.71%
Reliance Industries Limited	3.95%
Bharti Airtel Limited	2.66%
Larsen & Toubro Limited	2.19%
State Bank of India	1.97%
Axis Bank Limited	1.75%
Infosys Limited	1.75%
Kotak Mahindra Bank Limited	1.53%
Mahindra & Mahindra Limited	1.31%
Others	72.69%
Total Equity & Equity Related Holdings	99.90%
Short Term Debt & Net Current Assets	0.10%
Grand Total	100.00%

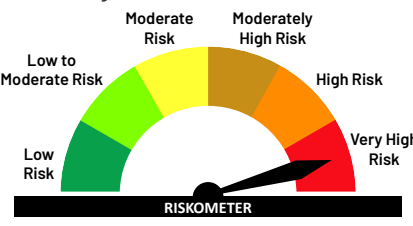
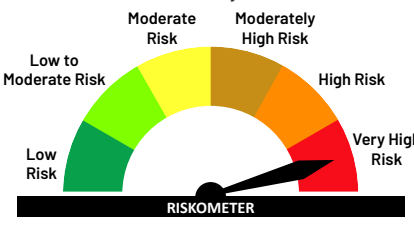
Top 10 Industry Allocation

Industry	Weightage
Banks	18.93%
Finance	6.63%
IT - Software	5.93%
Pharmaceuticals & Biotechnology	5.76%
Automobiles	4.94%
Petroleum Products	4.92%
Telecom - Services	3.35%
Consumer Durables	3.23%
Retailing	3.17%
Power	3.14%
Others	40.01%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 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 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 30th September, 2026)

Rs.9.3533 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 30th September, 2026)

Monthly Average AUM: Rs.20.99 crs.

Month End AUM: Rs.20.67 crs.



Annualised Tracking Error

(as on 30th September, 2026)

0.04%



Tracking Difference (as on 30th September, 2026)

1 Year

-0.05%

Since Inception

-0.08%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER): 0.08%

Total Expense Ratio (TER)*: 0.19%



Portfolio Turnover Ratio (as on 30th September, 2026)

0.70%

Investment Options



Direct with the AMC

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



On the Exchange

1 unit and in multiples thereafter

Angel One Nifty 50 ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	10.36%
ICICI Bank Limited	9.04%
Reliance Industries Limited	7.57%
Bharti Airtel Limited	5.10%
Larsen & Toubro Limited	4.20%
State Bank of India	3.78%
Axis Bank Limited	3.36%
Infosys Limited	3.35%
Kotak Mahindra Bank Limited	2.93%
Mahindra & Mahindra Limited	2.51%
Others	47.65%
Total Equity & Equity Related Holdings	99.86%
Short Term Debt & Net Current Assets	0.14%
Grand Total	100.00%

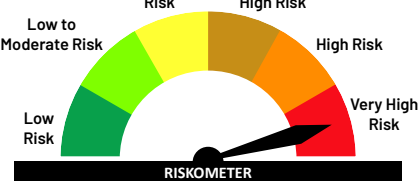
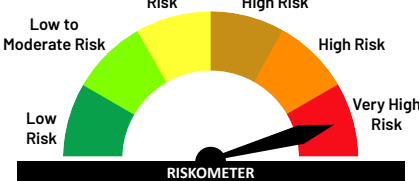
Top 10 Industry Allocation

Industry	Weightage
Banks	29.48%
Petroleum Products	7.57%
IT - Software	7.51%
Automobiles	6.63%
Finance	5.45%
Telecom - Services	5.10%
Construction	4.20%
Diversified FMCG	4.01%
Pharmaceuticals & Biotechnology	3.28%
Retailing	3.04%
Others	23.74%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 2026):

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

Angel One Nifty Total Market Momentum Quality 50 ETF

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

Fund Snapshot



Inception Date

21st November 2025



Benchmark Index

Nifty Total Market Momentum Quality 50 TRI (Total Return Index)



ISIN

INF1J2R01148



NSE Symbol

AONETMMQ50



NAV

(as on 30th September, 2026)

Rs.9.9256 per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September, 2026)

Monthly Average AUM: Rs.16.13 crs.

Month End AUM: Rs.15.70 crs.



Annualised Tracking Error

(as on 30th September, 2026)

0.26%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER): 0.29%

Total Expense Ratio (TER)*: 1.06%

Investment Objective

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

Investment Options



Direct with the AMC

Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 2,50,000 units of the Scheme and in multiples thereafter



On the Exchange

1 unit and in multiples thereafter

Fund Manager Details



Mr. 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))

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
Multi Commodity Exchange of India Ltd.	5.57%
Bajaj Auto Limited	5.44%
Coal India Limited	5.02%
Eicher Motors Limited	5.00%
Torrent Pharmaceuticals Limited	4.91%
Bharat Electronics Limited	4.81%
CG Power And Industrial Solutions Ltd	4.68%
GE Vernova T&D India Limited	4.64%
Cummins India Limited	4.40%
BSE Ltd	4.15%
Others	51.32%
Total Equity & Equity Related Holdings	99.93%
Short Term Debt & Net Current Assets	0.07%
Grand Total	100.00%

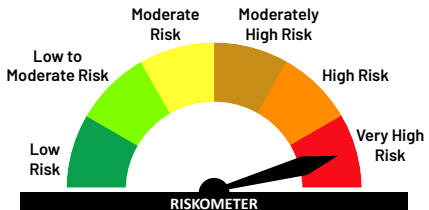
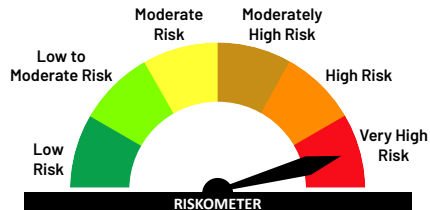
Top 10 Industry Allocation

Industry	Weightage
Electrical Equipment	20.26%
Capital Markets	16.09%
Automobiles	10.86%
Industrial Products	10.13%
Pharmaceuticals & Biotechnology	8.88%
Consumable Fuels	5.02%
Aerospace & Defense	4.81%
Chemicals & Petrochemicals	4.61%
Personal Products	3.78%
Auto Components	3.61%
Others	11.96%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 2026):

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

Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)

Fund Snapshot

-  **Inception Date**
25th March 2025
-  **Benchmark Index**
Nifty 1D Rate Index
-  **ISIN**
INF1J2R01056
-  **NSE Symbol**
AONELIQUID
-  **NAV**
(as on 30th September, 2026)
Rs.1079.0109 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 30th September, 2026)

Monthly Average AUM: Rs.270.53 crs.
Month End AUM: Rs.242.88 crs.
-  **Annualised Tracking Error**
(as on 30th September, 2026)

0.01%
-  **Tracking Difference** (as on 30th September, 2026)

1 Year	Since Inception
-0.25%	-0.25%
-  **Expense Ratio** (as on 30th September, 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** : 5.30%
Residual Maturity : 1 day
Modified Duration : 1 day
Macaulay Duration : 1 day

Data as on 30th September, 2026 | YTM - Yield To Maturity
**Yields are annualised for all the securities

Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)

Portfolio

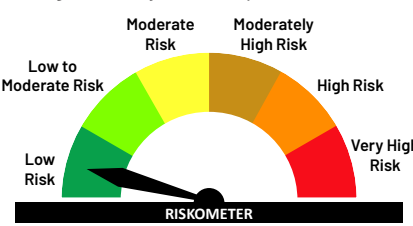
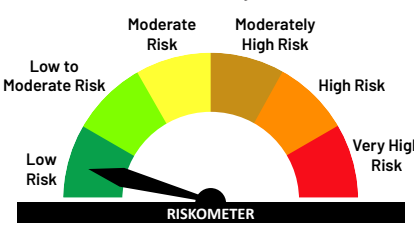
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.97%
Net Current Asset	0.03%
Grand Total	100.00%

Data as on 30th September 2026

	Potential Risk Class (Maximum risk the scheme can take)		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I : A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Product Label (As on 30th September 2026):

Angel One Nifty 1D Rate Liquid ETF - Growth (An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme) This product is suitable for investors who are seeking*: ▶ Current income with high degree of liquidity ▶ Investment in Tri-Party Repo on Government securities or T-Bills / Repo & Reverse Repo and Money Market instruments	Angel One Nifty 1D Rate Liquid ETF - Growth  RISKOMETER The risk of the scheme is Low	AMFI Benchmark - Nifty 1D Rate Index  RISKOMETER The risk of the benchmark is Low
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

Angel One Gold ETF

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

Fund Snapshot

-  **Inception Date**
5th September 2025
-  **Benchmark**
Domestic price of Gold
-  **ISIN**
INF1J2R01114
-  **NSE Symbol**
AONEGOLD
-  **NAV**
(as on 30th September, 2026)
Rs.13.7245 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)

*(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 30th September, 2026)

Monthly Average AUM: Rs.86.72 crs.
Month End AUM: Rs.86.52 crs.
-  **Annualised Tracking Error**
(as on 30th September, 2026)
0.72%
-  **Expense Ratio** (as on 30th September, 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

Angel One Gold ETF

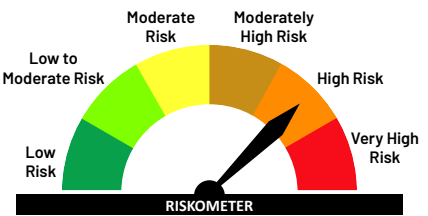
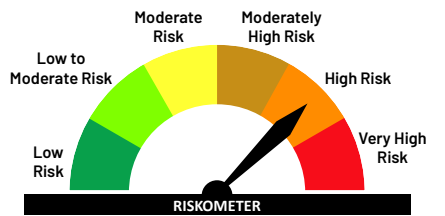
(An open-ended scheme replicating/ tracking domestic price of Gold)

Portfolio

Particulars	Weightage
Gold	97.25%
Gold Derivatives	0.17%
Short Term Debt (TREPS)	0.04%
Net Current Assets	2.54%
Grand Total	100.00%

Data as on 30th September 2026

Product Label (As on 30th September 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
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Angel One Silver ETF

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

Fund Snapshot



Inception Date

24th February 2026



Benchmark

Domestic price of Silver



ISIN

INF1J2R01171



NSE Symbol

AONESILVER



NAV

(as on 30th September, 2026)

Rs.8.3837 per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September, 2026)

Monthly Average AUM: Rs.34.40 crs.

Month End AUM: Rs.34.44 crs.



Annualised Tracking Error

(as on 30th September, 2026)

1.57%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER): 0.35%

Total Expense Ratio (TER)*: 0.41%

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

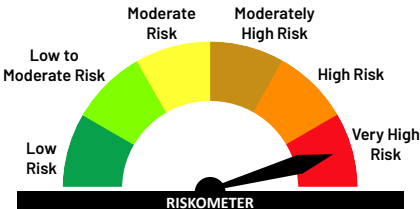
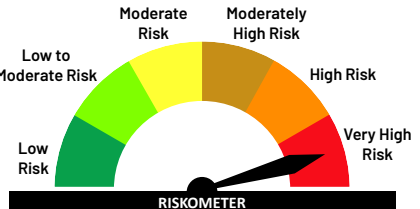
(An open-ended scheme replicating/tracking domestic price of Silver)

Portfolio

Particulars	Weightage
Silver	96.31%
Silver Derivatives	0.33%
Short Term Debt (TREPS)	0.03%
Net Current Assets	3.33%
Grand Total	100.00%

Data as on 30th September 2026

Product Label (As on 30th September 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
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Angel One Nifty Total Market Index Fund

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

Fund Snapshot



Inception Date

28th February 2025



Benchmark Index

Nifty Total Market TRI (Total Return Index)



NAV

(as on 30th September, 2026)

Direct Plan (Growth Option):

Rs.11.3096 per unit

Regular Plan (Growth Option):

Rs.11.1764 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 30th September, 2026)

Monthly Average AUM: Rs.61.18 crs.

Month End AUM: Rs.59.26 crs.



Annualised Tracking Error

(as on 30th September, 2026)

Direct Plan: 0.04% | Regular Plan: 0.06%



Tracking Difference

(as on 30th September, 2026)

	1 Year	Since Inception
Direct Plan	-0.28%	-0.38%
Regular Plan	-1.01%	-1.18%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.24% | Regular Plan: 0.88%

Total Expense Ratio (TER)*:

Direct Plan: 0.31% | Regular Plan: 1.07%



Load Structure

Entry Load: NA | Exit Load: Nil



Portfolio Turnover Ratio (as on 30th September, 2026)

0.10%

Investment Options

Lumpsum: Minimum Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Additional Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 1,000/-	12
Quarterly	Rs. 3,000/-	4

Angel One Nifty Total Market Index Fund

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	5.40%
ICICI Bank Limited	4.71%
Reliance Industries Limited	3.95%
Bharti Airtel Limited	2.66%
Larsen & Toubro Limited	2.19%
State Bank of India	1.97%
Axis Bank Limited	1.75%
Infosys Limited	1.75%
Kotak Mahindra Bank Limited	1.53%
Mahindra & Mahindra Limited	1.31%
Others	72.70%
Total Equity & Equity Related Holdings	99.93%
Short Term Debt & Net Current Assets	0.07%
Grand Total	100.00%

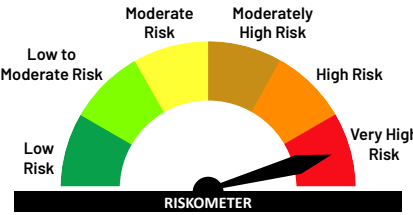
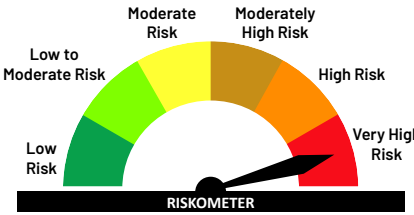
Top 10 Industry Allocation

Industry	Weightage
Banks	18.80%
Finance	6.34%
Pharmaceuticals & Biotechnology	5.84%
IT - Software	5.53%
Petroleum Products	4.77%
Automobiles	4.66%
Telecom - Services	3.36%
Retailing	3.34%
Power	3.31%
Consumer Durables	3.03%
Others	41.01%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 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		

Angel One Nifty 50 Index Fund

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

Fund Snapshot



Inception Date
22nd May 2025



Benchmark Index
Nifty 50 TRI (Total Return Index)



NAV
(as on 30th September, 2026)

Direct Plan (Growth Option):
Rs.9.3242 per unit

Regular Plan (Growth Option):
Rs.9.2615 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 30th September, 2026)
Monthly Average AUM: Rs.32.20 crs.
Month End AUM: Rs.31.17 crs.



Annualised Tracking Error
(as on 30th September, 2026)
Direct Plan: 0.05% | **Regular Plan:** 0.05%



Tracking Difference (as on 30th September, 2026)	1 Year	Since Inception
Direct Plan	-0.23%	-0.30%
Regular Plan	-0.69%	-0.77%



Expense Ratio (as on 30th September, 2026)
Base Expense Ratio (BER):
Direct Plan: 0.17% | **Regular Plan:** 0.59%
Total Expense Ratio (TER)*:
Direct Plan: 0.24% | **Regular Plan:** 0.74%



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



Portfolio Turnover Ratio (as on 30th September, 2026)
0.26%

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	10.37%
ICICI Bank Limited	9.05%
Reliance Industries Limited	7.58%
Bharti Airtel Limited	5.10%
Larsen & Toubro Limited	4.20%
State Bank of India	3.79%
Axis Bank Limited	3.37%
Infosys Limited	3.35%
Kotak Mahindra Bank Limited	2.93%
Mahindra & Mahindra Limited	2.52%
Others	47.70%
Total Equity & Equity Related Holdings	99.96%
Short Term Debt & Net Current Assets	0.04%
Grand Total	100.00%

Top 10 Industry Allocation

Industry	Weightage
Banks	29.51%
Petroleum Products	7.58%
IT - Software	7.51%
Automobiles	6.65%
Finance	5.46%
Telecom - Services	5.10%
Construction	4.20%
Diversified FMCG	4.01%
Pharmaceuticals & Biotechnology	3.28%
Retailing	3.05%
Others	23.65%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 2026):

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

Angel One Nifty Total Market Momentum Quality 50 Index Fund

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

Fund Snapshot



Inception Date

21st November 2025



Benchmark Index

Nifty Total Market Momentum Quality 50 TRI (Total Return Index)



NAV

(as on 30th September, 2026)

Direct Plan (Growth Option):

Rs.9.9182 per unit

Regular Plan (Growth Option):

Rs.9.8592 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 30th September, 2026)

Monthly Average AUM: Rs.36.51 crs.

Month End AUM: Rs.35.78 crs.



Annualised Tracking Error

(as on 30th September, 2026)

Direct Plan: 0.24% | Regular Plan: 0.24%



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.29% | Regular Plan: 0.88%

Total Expense Ratio (TER)*:

Direct Plan: 0.73% | Regular Plan: 1.43%



Load Structure

Entry Load: NA | Exit Load: Nil

Investment Options

Lumpsum

Minimum Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter
Additional Investment Amount: Rs.1000/- and in multiples of Re.1/- thereafter

Systematic Investment Plan (SIP)

SIP Frequency	Minimum Amount (Below amount & in multiples of Re.1 thereafter)	Minimum Instalment
Daily	Rs. 250/-	30
Weekly	Rs. 500/-	12
Fortnightly	Rs. 500/-	12
Monthly	Rs. 1,000/-	12
Quarterly	Rs. 3,000/-	4

Angel One Nifty Total Market Momentum Quality 50 Index Fund

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

Top 10 Holdings

Particulars	Weightage
Multi Commodity Exchange of India Ltd.	5.56%
Bajaj Auto Limited	5.43%
Coal India Limited	5.01%
Eicher Motors Limited	4.99%
Torrent Pharmaceuticals Limited	4.90%
Bharat Electronics Limited	4.81%
CG Power And Industrial Solutions Ltd	4.67%
GE Vernova T&D India Limited	4.64%
Cummins India Limited	4.40%
BSE Ltd	4.14%
Others	51.26%
Total Equity & Equity Related Holdings	99.81%
Short Term Debt & Net Current Assets	0.19%
Grand Total	100.00%

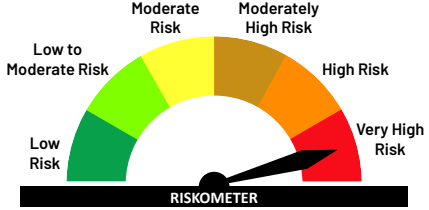
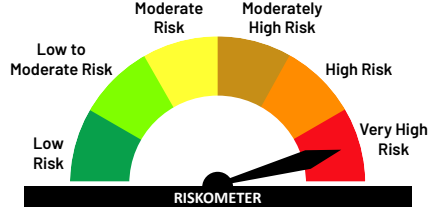
Top 10 Industry Allocation

Industry	Weightage
Electrical Equipment	20.25%
Capital Markets	16.07%
Automobiles	10.84%
Industrial Products	10.11%
Pharmaceuticals & Biotechnology	8.87%
Consumable Fuels	5.01%
Aerospace & Defense	4.81%
Chemicals & Petrochemicals	4.60%
Personal Products	3.77%
Auto Components	3.59%
Others	12.07%
Grand Total	100.00%

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

Data as on 30th September 2026

Product Label (As on 30th September 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)

Fund Snapshot



Inception Date

10th September 2025



Benchmark

Domestic price of Gold



NAV

(as on 30th September, 2026)

Direct Plan (Growth Option):

Rs.13.3520 per unit

Regular Plan (Growth Option):

Rs.13.2817 per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September, 2026)

Monthly Average AUM: Rs.36.02 crs.

Month End AUM: Rs.35.40 crs.



Expense Ratio (as on 30th September, 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 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))

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

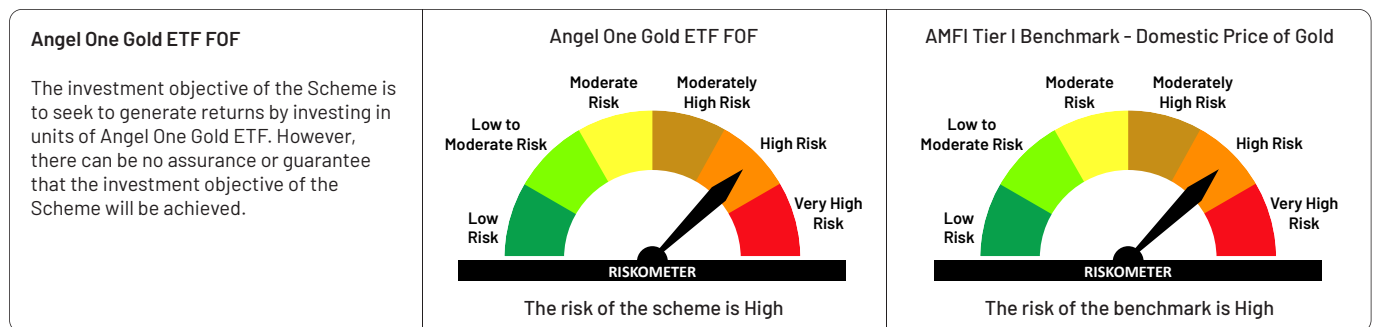
(An open-ended fund of fund scheme investing in units of Angel One Gold ETF)

Portfolio

Particulars	Weightage
Angel One Gold ETF	100.00%
Short Term Debt (TREPS)	0.23%
Net Current Assets	-0.23%
Grand Total	100.00%

Data as on 30th September 2026

Product Label (As on 30th September 2026):



Angel One Silver ETF FOF

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

Fund Snapshot



Inception Date
2nd March 2026



Benchmark
Domestic Price of Silver



NAV
(as on 30th September, 2026)

Direct Plan (Growth Option):
Rs.7.5842 per unit

Regular Plan (Growth Option):
Rs.7.5621 per unit

Key Metrics



Assets Under Management (AUM)
(as on 30th September, 2026)

Monthly Average AUM: Rs.11.81 crs.

Month End AUM: Rs.11.51 crs.



Expense Ratio (as on 30th September, 2026)

Base Expense Ratio (BER):

Direct Plan: 0.12% | **Regular Plan:** 0.55%

Total Expense Ratio (TER)*:

Direct Plan: 0.16% | **Regular Plan:** 0.67%

(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)

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))



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

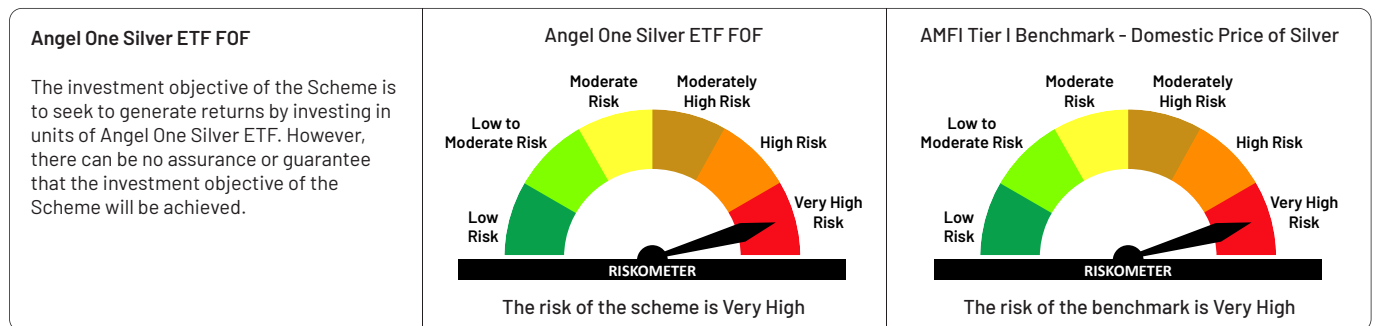
(An open-ended fund of fund scheme investing in units of Angel One Silver ETF)

Portfolio

Particulars	Weightage
Angel One Silver ETF	99.16%
Short Term Debt (TREPS)	0.27%
Net Current Assets	0.57%
Grand Total	100.00%

Data as on 30th September 2026

Product Label (As on 30th September 2026):



Performance of the schemes

(as on 30th September, 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	-1.58%	8.14%
B: Nifty Total Market TRI	-1.32%	8.45%
AB: Nifty 50 TRI	-7.09%	2.65%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	9,842	11,322
B: Nifty Total Market TRI	9,868	11,373
AB: Nifty 50 TRI	9,291	10,424

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	-7.13%	-4.80%
B: Nifty 50 TRI	-7.09%	-4.72%
AB: BSE Sensex TRI	-8.74%	-6.54%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 ETF	9,287	9,353
B: Nifty 50 TRI	9,291	9,364
AB: BSE Sensex TRI	9,126	9,122

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	4.82%	4.81%	4.66%	4.99%	5.14%
B: Nifty 1D Rate Index	5.08%	5.08%	4.84%	5.24%	5.39%
AB: Nifty 1 Year T-bill Index	1.11%	0.94%	2.31%	5.13%	5.89%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,009	10,020	10,040	10,499	10,790
B: Nifty 1D Rate Index	10,010	10,021	10,041	10,524	10,829
AB: Nifty 1 Year T-bill Index	10,002	10,004	10,020	10,513	10,908

Inception Date: 25th March 2025

Angel One Gold ETF (NSE SYMBOL: AONEGOLD)

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Gold ETF	27.38%	34.49%
B: Domestic price of Gold	28.63%	36.37%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF	12,738	13,725
B: Domestic price of Gold	12,863	13,930
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	26.32%	-0.87%
B: Nifty Total Market Momentum Quality 50 TRI	27.10%	-0.07%
AB: Nifty 50 TRI	4.22%	-14.47%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 ETF	11,327	9,926
B: Nifty Total Market Momentum Quality 50 TRI	11,366	9,994
AB: Nifty 50 TRI	10,213	8,759

Inception Date: 21st November 2025

Performance of the schemes

(as on 30th September, 2026)

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

Angel One Silver ETF (NSE SYMBOL: AONESILVER)

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Silver ETF	-7.12%	-27.06%
B: Domestic price of Silver	-6.72%	-27.90%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Silver ETF	9,641	8,384
B: Domestic price of Silver	9,661	8,334
AB:	NA	NA

Inception Date: 24th February 2026

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	-1.59%	8.07%
B: Nifty Total Market TRI	-1.32%	8.45%
AB: Nifty 50 TRI	-7.09%	2.65%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	9,841	11,310
B: Nifty Total Market TRI	9,868	11,373
AB: Nifty 50 TRI	9,291	10,424

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	-2.32%	7.26%
B: Nifty Total Market TRI	-1.32%	8.45%
AB: Nifty 50 TRI	-7.09%	2.65%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	9,768	11,176
B: Nifty Total Market TRI	9,868	11,373
AB: Nifty 50 TRI	9,291	10,424

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	-7.32%	-5.02%
B: Nifty 50 TRI	-7.09%	-4.72%
AB: BSE Sensex TRI	-8.74%	-6.54%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,268	9,324
B: Nifty 50 TRI	9,291	9,364
AB: BSE Sensex TRI	9,126	9,122

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	-7.77%	-5.49%
B: Nifty 50 TRI	-7.09%	-4.72%
AB: BSE Sensex TRI	-8.74%	-6.54%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty 50 Index Fund	9,223	9,262
B: Nifty 50 TRI	9,291	9,364
AB: BSE Sensex TRI	9,126	9,122

Inception Date: 22nd May 2025

Performance of the schemes

(as on 30th September, 2026)

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

Angel One Gold ETF FOF – Direct Plan – Growth Option

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Gold ETF FOF	26.56%	31.53%
B: Domestic price of Gold	28.63%	33.11%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	12,656	13,352
B: Domestic price of Gold	12,863	13,521
AB:	NA	NA

Inception Date: 10th September 2025

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	26.30%	-0.95%
B: Nifty Total Market Momentum Quality 50 TRI	27.10%	-0.07%
AB: Nifty 50 TRI	4.22%	-14.47%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 Index Fund	11,326	9,918
B: Nifty Total Market Momentum Quality 50 TRI	11,366	9,994
AB: Nifty 50 TRI	10,213	8,759

Inception Date: 21st November 2025

Angel One Silver ETF FOF – Direct Plan – Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Silver ETF FOF	-8.19%	-41.59%
B: Domestic price of Silver	-6.72%	-40.79%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Silver ETF FOF	9,587	7,584
B: Domestic price of Silver	9,661	7,631
AB:	NA	NA

Inception Date: 2nd March 2026

Angel One Gold ETF FOF – Regular Plan – Growth Option

Particulars	1 Year	Since Inception
	Compound Annualised Growth Rate (%)	
Angel One Gold ETF FOF	25.93%	30.87%
B: Domestic price of Gold	28.63%	33.11%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Gold ETF FOF	12,593	13,282
B: Domestic price of Gold	12,863	13,521
AB:	NA	NA

Inception Date: 10th September 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	25.52%	-1.64%
B: Nifty Total Market Momentum Quality 50 TRI	27.10%	-0.07%
AB: Nifty 50 TRI	4.22%	-14.47%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Momentum Quality 50 Index Fund	11,287	9,859
B: Nifty Total Market Momentum Quality 50 TRI	11,366	9,994
AB: Nifty 50 TRI	10,213	8,759

Inception Date: 21st November 2025

Angel One Silver ETF FOF – Regular Plan – Growth Option

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Silver ETF FOF	-8.67%	-41.97%
B: Domestic price of Silver	-6.72%	-40.79%
AB:	NA	NA
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Silver ETF FOF	9,563	7,562
B: Domestic price of Silver	9,661	7,631
AB:	NA	NA

Inception Date: 2nd March 2026

Source : MFI, NSE Indices | B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index | Data as on 30th September 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 schemes are 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 30th September, 2026)

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

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 Momentum Quality 50 Index Fund

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Angel One Nifty Total Market ETF

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