

FACTSHEET

SEPTEMBER 2025

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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, 2025)

Direct Plan (Growth Option):
Rs.11.4929/- per unit

Regular Plan (Growth Option):
Rs.11.4422/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September 2025)

Monthly Average AUM: Rs.48.45 crs.

Month End AUM: Rs.47.87 crs.



Annualised Tracking Error

(as on 30th September 2025)

Direct Plan: 0.07% | **Regular Plan:** 0.9%



Total Expense Ratio (incl. GST)

(as on 30th September 2025)

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



Load Structure

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

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)

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	7.29%
ICICI Bank Limited	4.83%
Reliance Industries Limited	4.64%
Infosys Limited	2.61%
Bharti Airtel Limited	2.57%
Larsen & Toubro Limited	2.16%
ITC Limited	1.94%
State Bank of India	1.82%
Axis Bank Limited	1.63%
Mahindra & Mahindra Limited	1.52%
Others	68.95%
Total Equity & Equity Related Holdings	99.96%
Short Term Debt & Net Current Assets	0.04%
Grand Total	100.00%

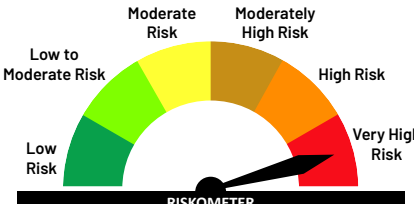
Top 10 Industry Allocation

Industry	Weightage
Banks	19.83%
IT - Software	7.17%
Finance	6.29%
Petroleum Products	5.55%
Automobiles	5.35%
Pharmaceuticals & Biotechnology	4.76%
Power	3.23%
Telecom - Services	3.15%
Diversified FMCG	3.06%
Retailing	3.06%
Others	38.54%
Grand Total	100.00%

Industry classification as per AMFI as on 30th September 2025

Data as on 30th September 2025

Product Label (Data as on 30th September 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)

Fund Snapshot



Inception Date

22nd May 2025



Benchmark Index

Nifty 50 TRI (Total Return Index)



NAV

(as on 30th September 2025)

Direct Plan (Growth Option):

Rs.10.0603/- per unit

Regular Plan (Growth Option):

Rs.10.0421/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September 2025)

Monthly Average AUM: Rs.36.71 crs.

Month End AUM: Rs.35.66 crs.



Annualised Tracking Error

(as on 30th September 2025)

Direct Plan: 0.12% | **Regular Plan:** 0.13%



Total Expense Ratio (incl. GST)

(as on 30th September 2025)

Direct Plan: 0.20% | **Regular Plan:** 0.70%



Load Structure

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

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

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

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 Index Fund

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	12.87%
ICICI Bank Limited	8.52%
Reliance Industries Limited	8.18%
Infosys Limited	4.60%
Bharti Airtel Limited	4.53%
Larsen & Toubro Limited	3.81%
ITC Limited	3.43%
State Bank of India	3.21%
Axis Bank Limited	2.87%
Mahindra & Mahindra Limited	2.69%
Others	45.30%
Total Equity & Equity Related Holdings	100.00%
Short Term Debt & Net Current Assets	0.00%
Grand Total	100.00%

Top 10 Industry Allocation

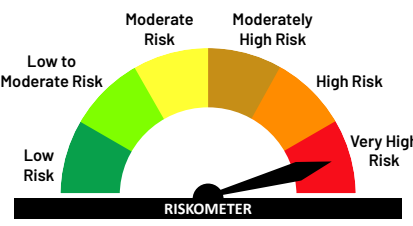
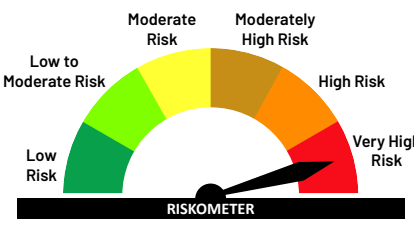
Industry	Weightage
Banks	30.06%
IT - Software	9.91%
Petroleum Products	8.18%
Automobiles	7.52%
Diversified FMCG	5.40%
Finance	4.98%
Telecom - Services	4.53%
Construction	3.81%
Retailing	2.93%
Pharmaceuticals & Biotechnology	2.90%
Others	19.79%
Grand Total	100.00%

Industry classification as per AMFI as on 30th September 2025

Data as on 30th September 2025

Note: Angel One Nifty 50 Index Fund was launched on 22nd May 2025 and has not completed six months since inception as on 30th September 2025. Hence, performance of the scheme is not provided.

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

Angel One Nifty 50 Index Fund (An open-ended scheme replicating/ tracking 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
This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index	*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 Index

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



NAV

(as on 30th September 2025)

Direct Plan (Growth Option):

Rs.10.5496/- per unit

Regular Plan (Growth Option):

Rs.10.5466/- 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 September 2025)

Monthly Average AUM: Rs.16.37 crs.

Month End AUM: Rs.17.09 crs.



Total Expense Ratio (incl. GST)

(as on 30th September 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.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. 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)

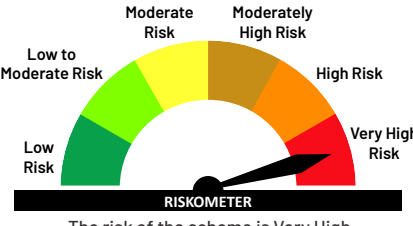
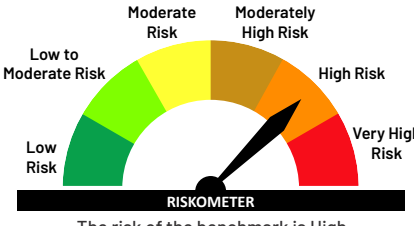
Portfolio

Particulars	Weightage
Angel One Gold ETF	100.58%
Short Term Debt (TREPS)	1.70%
Net Current Assets	-2.28%
Grand Total	100.00%

Data as on 30th September 2025

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

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

Angel One Gold ETF FOF (An open-ended fund of fund scheme investing in units of Angel One Gold ETF) This product is suitable for investors who are seeking*: ▶ Long term capital appreciation ▶ Investment in the units of Angel One Gold ETF which further invests in physical gold	Angel One Gold ETF FOF  The risk of the scheme is Very High	AMFI Tier I Benchmark - Domestic Price of Gold  The risk of the benchmark is 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)

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 2025)

Rs.11.5038/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September 2025)

Monthly Average AUM: Rs.38.45 crs.

Month End AUM: Rs.42.04 crs.



Annualised Tracking Error

(as on 30th September 2025)

0.04%



Total Expense Ratio (incl. GST)

(as on 30th September 2025)

0.28%

Investment Objective

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

Investment Options



Direct with the AMC

Create / Redeem in exchange of Portfolio Deposit and Cash component in Creation Unit Size of 35,00,000 units of the Scheme and in multiples thereafter



On the Exchange

1 unit and in multiples thereafter

Fund Manager Details



Mr. Mehul Dama

Overall Experience: 19 years
(managing scheme since February 2025)



Mr. Kewal Shah

Overall Experience: 10 years
(managing scheme since February 2025)

Angel One Nifty Total Market ETF

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

Top 10 Holdings

Particulars	Weightage
HDFC Bank Limited	7.28%
ICICI Bank Limited	4.82%
Reliance Industries Limited	4.63%
Infosys Limited	2.60%
Bharti Airtel Limited	2.57%
Larsen & Toubro Limited	2.16%
ITC Limited	1.94%
State Bank of India	1.82%
Axis Bank Limited	1.62%
Mahindra & Mahindra Limited	1.52%
Others	68.84%
Total Equity & Equity Related Holdings	99.81%
Short Term Debt & Net Current Assets	0.19%
Grand Total	100.00%

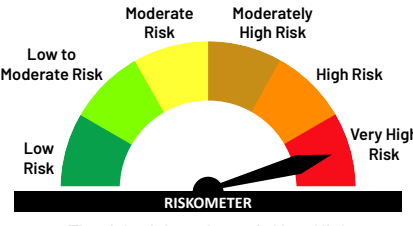
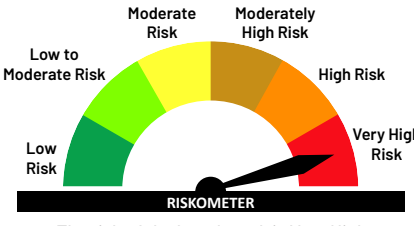
Top 10 Industry Allocation

Industry	Weightage
Banks	19.81%
IT - Software	7.16%
Finance	6.28%
Petroleum Products	5.53%
Automobiles	5.35%
Pharmaceuticals & Biotechnology	4.75%
Power	3.23%
Telecom - Services	3.14%
Diversified FMCG	3.06%
Retailing	3.06%
Others	38.65%
Grand Total	100.00%

Industry classification as per AMFI as on 30th September 2025

Data as on 30th September 2025

Product Label (Data as on 30th September 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 30th September 2025)

Rs.10.0715/- per unit

Key Metrics



Assets Under Management (AUM)

(as on 30th September 2025)

Monthly Average AUM: Rs. 12.99 crs.

Month End AUM: Rs. 12.89 crs.



Annualised Tracking Error

(as on 30th September 2025)

0.07%



Total Expense Ratio (incl. GST)

(as on 30th September 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	12.86%
ICICI Bank Limited	8.51%
Reliance Industries Limited	8.17%
Infosys Limited	4.60%
Bharti Airtel Limited	4.53%
Larsen & Toubro Limited	3.80%
ITC Limited	3.42%
State Bank of India	3.20%
Axis Bank Limited	2.87%
Mahindra & Mahindra Limited	2.69%
Others	45.26%
Total Equity & Equity Related Holdings	99.92%
Short Term Debt & Net Current Assets	0.08%
Grand Total	100.00%

Top 10 Industry Allocation

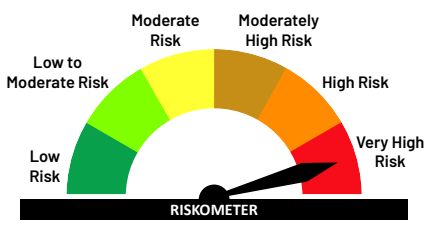
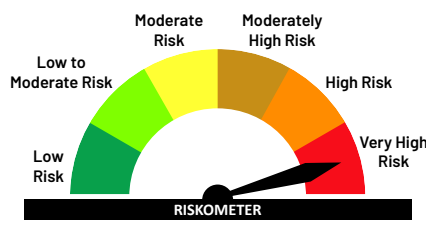
Industry	Weightage
Banks	30.04%
IT - Software	9.90%
Petroleum Products	8.17%
Automobiles	7.51%
Diversified FMCG	5.40%
Finance	4.98%
Telecom - Services	4.53%
Construction	3.80%
Retailing	2.92%
Pharmaceuticals & Biotechnology	2.90%
Others	19.84%
Grand Total	100.00%

Industry classification as per AMFI as on 30th September 2025

Data as on 30th September 2025

Note: Angel One Nifty 50 ETF was launched on 22nd May 2025 and has not completed six months since inception as on 30th September 2025. Hence, performance of the scheme is not provided.

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

Angel One Nifty 50 ETF (An open-ended scheme replicating/ tracking 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
This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index		
*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 Index**
Domestic price of Gold
-  **ISIN**
INF1J2R01114
-  **NSE Symbol**
AONEGOLD
-  **NAV**
(as on 30th September 2025)
Rs.10.7742/- per unit

Key Metrics

-  **Assets Under Management (AUM)**
(as on 30th September 2025)

Monthly Average AUM: Rs.22.38 crs.
Month End AUM: Rs.29.52 crs.
-  **Annualised Tracking Error**
(as on 30th September 2025)
0.52%
-  **Total Expense Ratio (incl. GST)**
(as on 30th September 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.

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

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)

Angel One Gold ETF

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

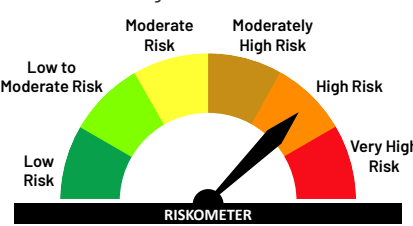
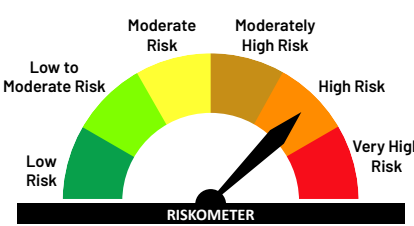
Portfolio

Particulars	Weightage
Gold	97.18%
Short Term Debt (TREPS)	0.09%
Net Current Assets	2.72%
Grand Total	100.00%

Data as on 30th September 2025

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

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

Angel One Gold ETF (An open-ended scheme replicating/ tracking domestic price of Gold) This product is suitable for investors who are seeking*: ▶ Long term capital appreciation ▶ Investment in gold in order to generate returns similar to the performance of domestic price of gold, subject to tracking errors	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
*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 2025)
Rs.1027.6933/- per unit

Key Metrics

-  **Assets Under Management (AUM)**
(as on 30th September 2025)

Monthly Average AUM: Rs. 229.40 crs.
Month End AUM: Rs. 232.13 crs.
-  **Annualised Tracking Error**
(as on 30th September 2025)
0.05%
-  **Total Expense Ratio (incl. GST)**
(as on 30th September 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* : 5.63%
Residual Maturity : 1 day
Modified Duration : 1 day
Macaulay Duration : 1 day

Data as on 30th September 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

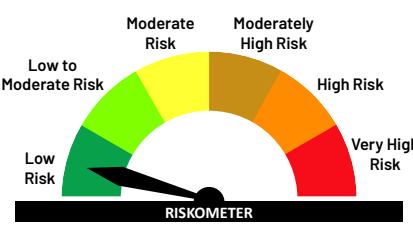
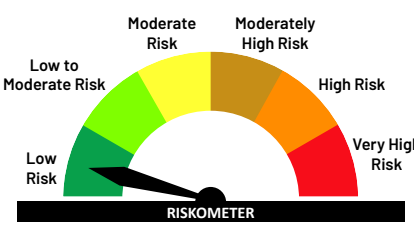
Particulars	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.80%
Net Current Asset	0.20%
Grand Total	100.00%

Data as on 30th September, 2025

	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 (Data as on 30th September 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
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***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**

Performance of the schemes

(As on 30th September 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	14.35%	25.46%
B: Nifty Total Market TRI	14.51%	26.01%
AB: Nifty 50 TRI	10.85%	20.79%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,720	11,493
B: Nifty Total Market TRI	10,739	11,525
AB: Nifty 50 TRI	10,553	11,219

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	13.55%	24.60%
B: Nifty Total Market TRI	14.51%	26.01%
AB: Nifty 50 TRI	10.85%	20.79%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market Index Fund	10,679	11,442
B: Nifty Total Market TRI	10,739	11,525
AB: Nifty 50 TRI	10,553	11,219

Inception Date: 28th February 2025

Angel One Nifty Total Market ETF

Particulars	6 Months	Since Inception
	Simple Annualised Growth Rate (%)	
Angel One Nifty Total Market ETF	14.47%	25.65%
B: Nifty Total Market TRI	14.51%	26.01%
AB: Nifty 50 TRI	10.85%	20.79%
	Value of Rs. 10,000 invested	
	Rs.	Rs.
Angel One Nifty Total Market ETF	10,726	11,504
B: Nifty Total Market TRI	10,739	11,525
AB: Nifty 50 TRI	10,553	11,219

Inception Date: 28th February 2025

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	5.23%	5.20%	5.12%	5.25%	5.35%
B: Nifty 1D Rate Index	5.46%	5.45%	5.39%	5.57%	5.60%
AB: Nifty 1 Year T-bill Index	6.63%	7.49%	6.32%	7.18%	7.25%
	Value of Rs. 10,000 invested				
	Rs.	Rs.	Rs.	Rs.	Rs.
Angel One Nifty 1D Rate Liquid ETF - Growth	10,010	10,021	10,042	10,263	10,277
B: Nifty 1D Rate Index	10,010	10,022	10,044	10,279	10,290
AB: Nifty 1 Year T-bill Index	10,013	10,031	10,052	10,360	10,376

Inception Date: 25th March 2025

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

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 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. Direct Plan and Regular Plan have a different expense structure.
The expenses of the Direct Plan under the schemes will be lower to the extent of the distribution expenses / commission charged in the Regular Plan.
The schemes are 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 September 2025)

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

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 1D Rate Liquid ETF - Growth	25th March 2025

FOF

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

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.

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Angel One Nifty 1D Rate Liquid ETF - Growth

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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 Asset Management Company Limited

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