FACTSHEET
May 2025

AngelOne Mutual Fund

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	NSE SYMBOL
INF1J2R01064	AONENIFTY

NAV
(as on 30th May 2025)

Rs.10.0691/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st May 2025)

Monthly Average AUM: Rs.6.98 crs.
Month End AUM: Rs.7.15 crs.

Annualised Tracking Error
(as on 30th May 2025)

0.25%

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

0.09%

Fund Manager Details

Fund Managers

Mr. Mehul Dama

Overall Experience: 19 years

(managing scheme since May 2025)

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

Mr. Kewal Shah

Overall Experience: 10 years

(managing scheme since May 2025)

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

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

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AngelOne Mutual Fund

Top 10 Holdings

Company	Weightage
HDFC Bank Limited	13.18%
ICICI Bank Limited	9.09%
Reliance Industries Limited	8.58%
Infosys Limited	5.01%
Bharti Airtel Limited	4.44%
Larsen & Toubro Limited	3.84%
ITC Limited	3.47%
Tata Consultancy Services Limited	3.15%
Axis Bank Limited	3.04%
State Bank of India	2.78%
Others	43.19%
Total Equity & Equity related holdings	99.77%
Cash and Other Current Assets	0.23%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	31.29%
Software	11.23%
Petroleum Products	8.58%
Auto	7.13%
Consumer Non Durables	6.73%
Finance	6.22%
Telecom - Services	4.44%
Construction	3.84%
Pharmaceuticals	3.02%
Retailing	2.60%
Others	14.91%
Grand Total	**100.00%**

Industry classification as per AMFI as on 29th May 2025
Note: The above industries represent the mentioned scheme as on 31st May 2025 and may or may not be part of the scheme in future

Data as on 31st May 2025
Please refer to the scheme related documents (viz. SAI/SID/KIM) for further details on investment objective, asset allocation pattern, risk factors, etc.

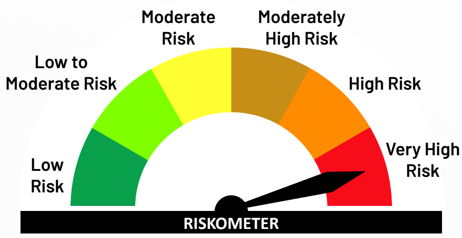
Product Label:

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

This product is suitable for investors who are seeking*:

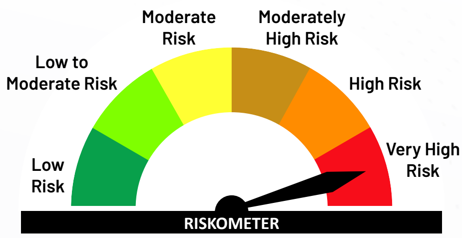
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty 50 Index

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**

Note: Angel One Nifty 50 ETF was launched on 22nd May 2025 and the Scheme has not completed 6 months. Hence, we have not provided the performance of scheme.

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

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