FACTSHEET

May 2025

AngelOne Mutual Fund

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	NSE SYMBOL
INF1J2R01015	AONETOTAL

NAV
(as on 30th May 2025)

Rs.11.4988/- per unit

Key Metrics

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

Monthly Average AUM: Rs.21.01 crs.
Month End AUM: Rs.21.90 crs.

Annualised Tracking Error
(as on 30th May 2025)

0.04%

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

0.28%

Fund Manager Details

Fund Managers

Mr. Mehul Dama

Overall Experience: 19 years

(managing scheme since February 2025)

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

Mr. Kewal Shah

Overall Experience: 10 years

(managing scheme since February 2025)

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

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

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Top 10 Holdings

Company	Weightage
HDFC Bank Limited	7.51%
ICICI Bank Limited	5.18%
Reliance Industries Limited	4.89%
Infosys Limited	2.86%
Bharti Airtel Limited	2.53%
Larsen & Toubro Limited	2.19%
ITC Limited	1.97%
Tata Consultancy Services Limited	1.80%
Axis Bank Limited	1.73%
State Bank of India	1.58%
Others	67.60%
Total Equity & Equity related holdings	99.83%
Short Term Debt & Net Current Assets	0.17%
Grand Total	**100.00%**

Top 10 Industry Allocation

Industry	Weightage
Banks	20.27%
Finance	10.20%
Software	8.65%
Consumer Non Durables	7.43%
Petroleum Products	5.76%
Auto	4.88%
Pharmaceuticals	4.76%
Construction	4.31%
Power	3.31%
Telecom - Services	3.14%
Others	27.31%
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.

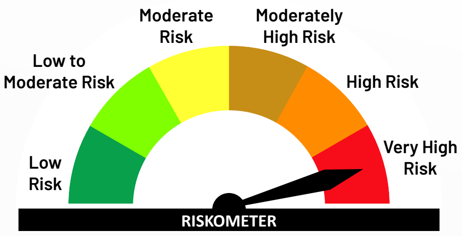
Product Label:

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

This product is suitable for investors who are seeking*:

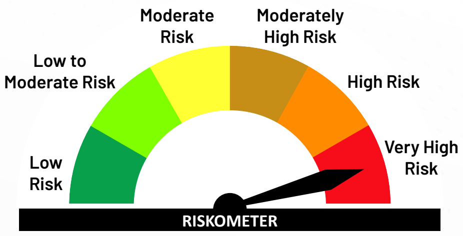
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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**

Note: Angel One Nifty Total Market ETF was launched on 28th February 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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