

FACTSHEET

April 2025

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 April 2025)

Rs.11.0642/- per unit

Key Metrics

Assets Under Management (AUM)

(as on 30th April 2025)

Monthly Average AUM: Rs.16.67 crs.

Month End AUM: Rs.17.2 crs.

Annualised Tracking Error

(as on 30th April 2025)

0.04%

Total Expense Ratio (incl. GST)

(as on 30th April 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

Mr. Kewal Shah

Overall Experience: 10 years

(managing since February 2025)

Other Schemes Managed:

Angel One Nifty Total Market Index Fund

Angel One Nifty 1D Rate Liquid ETF - Growth

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	7.72%
ICICI Bank Limited	5.31%
Reliance Industries Limited	5.02%
Infosys Limited	2.85%
Bharti Airtel Limited	2.64%
ITC Limited	2.09%
Larsen & Toubro Limited	2.07%
Tata Consultancy Services Limited	1.86%
Axis Bank Limited	1.79%
Kotak Mahindra Bank Limited	1.71%
Others	66.91%
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	20.79%
Finance	9.85%
Software	8.56%
Consumer Non Durables	7.78%
Petroleum Products	5.89%
Pharmaceuticals	4.92%
Auto	4.86%
Construction	4.05%
Power	3.36%
Telecom - Services	3.27%
Others	26.67%
Grand Total	100.00%

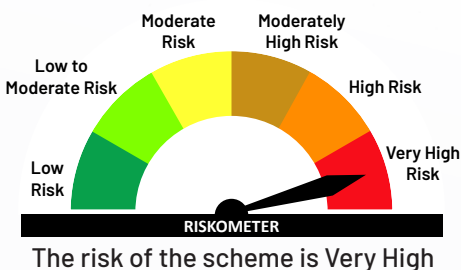
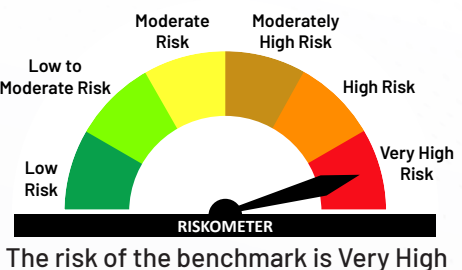
Industry classification as per AMFI as on 30th April 2025

Note: The above industries represent the mentioned scheme as on 30th April 2025 and may or may not be part of the scheme in future

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

Note: Angel One Nifty Total Market Index was launched on 10th 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.