

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 31st March 2025)

Rs.10.7255/- per unit

Key Metrics

Assets Under Management (AUM)

(as on 31st March 2025)

Monthly Average AUM: Rs.15.60 crs.

Month End AUM: Rs.16.67 crs.

Annualised Tracking Error

(as on 28th March 2025)

0.05%

Total Expense Ratio (incl. GST)

(as on 28th March 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

FACTSHEET

March 2025

Top 10 Holdings

Company	Weightage
HDFC Bank Limited	7.57%
ICICI Bank Limited	5.18%
Reliance Industries Limited	4.70%
Infosys Limited	3.08%
Bharti Airtel Limited	2.53%
Larsen & Toubro Limited	2.23%
ITC Limited	2.07%
Tata Consultancy Services Limited	2.00%
Kotak Mahindra Bank Limited	1.74%
Axis Bank Limited	1.71%
Others	67.08%
Total Equity & Equity Related Holdings	99.89%
Short Term Debt And Net Current Assets	0.11%
Grand Total	100.00%

Top 10 Industry Allocation

Industry	Weightage
Banks	20.27%
IT - Software	8.51%
Finance	6.26%
Petroleum Products	5.53%
Pharmaceuticals & Biotechnology	4.97%
Automobiles	4.51%
Power	3.43%
Diversified FMCG	3.17%
Telecom - Services	3.10%
Consumer Durables	3.02%
Others	37.22%
Grand Total	100.00%

Industry classification as per AMFI as on 28th March 2025

Note: The above sectors represent the mentioned indices as on 28th March 2025 and may or may not be part of the indices or the scheme in future

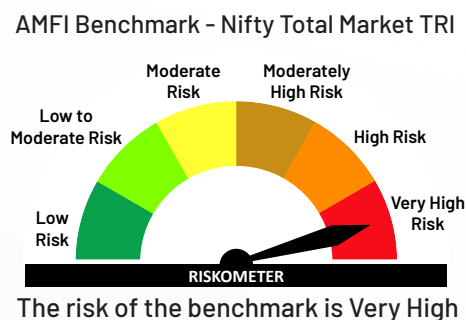
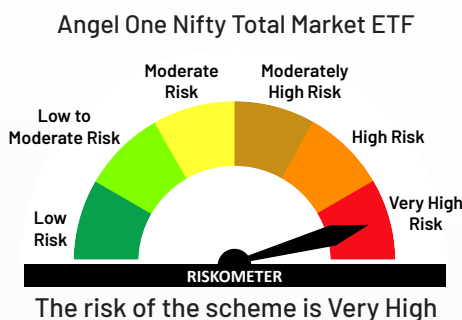
Data as on 31st March, 2025 | Please refer to the scheme related documents (viz. SAI/SID/KIM) for investment objective, asset allocation and other details.

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



***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.