# FACTSHEET

April 2025

AngelOne Mutual Fund

# 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 April 2025)

**Direct Plan** (Growth Option):
Rs.11.0604/- per unit

**Regular Plan** (Growth Option):
Rs.11.0463/- per unit

## 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 ETF
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 ETF
Angel One Nifty 1D Rate Liquid ETF - Growth

## Key Metrics

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

Monthly Average AUM: Rs.32.80 crs.
Month End AUM: Rs.34.36 crs.

**Annualised Tracking Error**
(as on 30th April 2025)

Direct Plan: 0.12%
Regular Plan: 0.14%

**Total Expense Ratio** (incl. GST)
(as on 30th April 2025)

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

**Load Structure**

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

## 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 |

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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 | 66.78% |
| Total Equity & Equity Related Holdings | 99.84% |
| Short Term Debt & Net Current Assets | 0.16% |
| **Grand Total** | **100.00%** |

## Top 10 Industry Allocation

| Industry | Weightage |
|---|---|
| Banks | 20.79% |
| Finance | 9.85% |
| Software | 8.57% |
| Consumer Non Durables | 7.78% |
| Petroleum Products | 5.89% |
| Pharmaceuticals | 4.90% |
| Auto | 4.86% |
| Construction | 4.04% |
| Power | 3.36% |
| Telecom - Services | 3.27% |
| Others | 26.70% |
| **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.

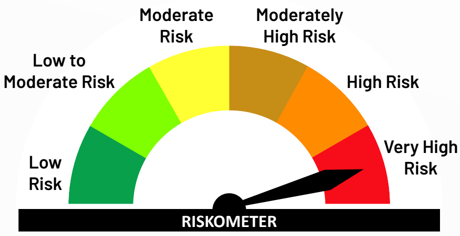
**Product Label:**

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

**This product is suitable for investors who are seeking*:**

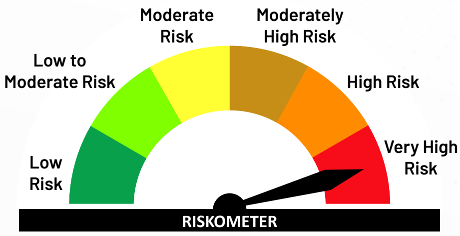
- Long term capital growth
- Investment in equity and equity related securities constituting Nifty Total Market Index

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**

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.**

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