

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 May 2025)

Direct Plan (Growth Option):

Rs.11.4937/- per unit

Regular Plan (Growth Option):

Rs.11.4720/- per unit

Key Metrics

Assets Under Management (AUM)

(as on 31st May 2025)

Monthly Average AUM: Rs.35.89 crs.

Month End AUM: Rs.37.51 crs.

Annualised Tracking Error

(as on 30th May 2025)

Direct Plan: 0.10%

Regular Plan: 0.12%

Total Expense Ratio (incl. GST)

(as on 31st May 2025)

Direct Plan: 0.28% | Regular Plan: 1.03%

Load Structure

Entry Load: NA | Exit Load: Nil

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

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 ETF

Angel One Nifty 1D Rate Liquid ETF - Growth

Angel One Nifty 50 ETF

Angel One Nifty 50 Index Fund

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

FACTSHEET

May 2025

Top 10 Holdings

Company	Weightage
HDFC Bank Limited	7.50%
ICICI Bank Limited	5.17%
Reliance Industries Limited	4.88%
Infosys Limited	2.85%
Bharti Airtel Limited	2.52%
Larsen & Toubro Limited	2.19%
ITC Limited	1.97%
Tata Consultancy Services Limited	1.79%
Axis Bank Limited	1.73%
State Bank of India	1.58%
Others	67.51%
Total Equity & Equity related holdings	99.68%
Cash and Other Current Assets	0.32%
Grand Total	100.00%

Top 10 Industry Allocation

Industry	Weightage
Banks	20.23%
Finance	10.18%
Software	8.64%
Consumer Non Durables	7.42%
Petroleum Products	5.75%
Auto	4.87%
Pharmaceuticals	4.74%
Construction	4.30%
Power	3.31%
Telecom - Services	3.13%
Others	27.43%
Grand Total	100.00%

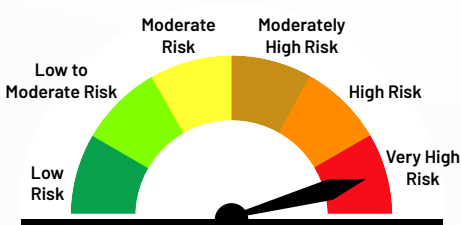
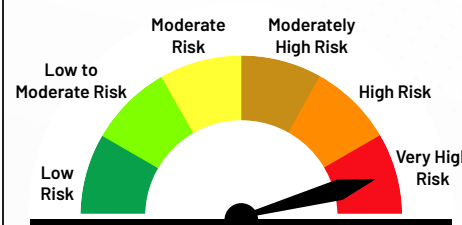
Industry classification as per AMFI as on 29th May 2025

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 Index Fund (An open-ended scheme replicating/tracking 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
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 Fund 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.