

Angel One Asset Management Company Limited

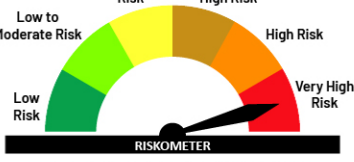
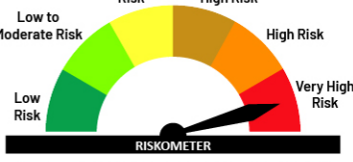
CIN : U66301MH2023PLC402297

G-1, Ground floor, Ackruti Trade Centre, Road no. 7, Kondivita, MIDC, Andheri (East),
Mumbai – 400 093

KEY INFORMATION MEMORANDUM

Angel One Nifty 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 50 Index)

<p>Angel One Nifty 50 Index Fund (An open-ended scheme replicating/tracking Nifty 50 Index)</p>	<p>Angel One Nifty 50 Index Fund</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty 50 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty 50 Index 		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

Continuous offer for Units at NAV based prices

The face value of the Units is Rs. 10/- per unit.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors’ rights & services, risk factors, penalties & pending litigations, etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website (www.angelonemf.com).**

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Disclaimer of NSE Indices Ltd. : Angel One Nifty 50 Index Fund (“**the Product**”) is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty 50 Index (“**Index**”) to track general stock market performance in India. The relationship of NSE INDICES LTD to Angel One Asset Management Company Limited (“**Licensee**”) is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or the Product. NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Product into consideration in

determining, composing or calculating the Nifty 50 Index. NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product. NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the Nifty 50 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the Product, or any other person or entity from the use of the Nifty 50 Index or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An Investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in clauses above and will be bound by it.

Scheme Code	AOMF/O/O/EIN/25/02/0005		
Investment Objective	The investment objective of the Scheme is to replicate Nifty 50 Index with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.		
Asset Allocation Pattern of the scheme	Under normal circumstances, the asset allocation under the Scheme will be as follows:		
	Instruments	Indicative asset allocation (% of total assets)	
	Equities and equity related securities constituting Nifty 50 Index (including equity Derivatives)	95	100
	Cash & Cash Equivalents and Money Market instruments, Reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes	0	5
<p>Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI MF Regulations.</p> <p>A portion of the net assets may be invested in Money Market Instruments permitted by SEBI / RBI to meet the liquidity requirements of the Scheme and/ or for meeting margin money requirement.</p> <p>The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the Underlying Index.</p> <p>The Scheme may take an exposure to equity Derivatives of underlying securities forming part of the Underlying Index when securities of the index are unavailable or for portfolio rebalancing, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the Scheme in Derivative instruments shall be up to 20% of the net assets of the Scheme.</p> <p>The cumulative gross exposure through equity shares, Derivatives, Money Market Instruments, reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes and other permitted securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 12.24 of the SEBI Master Circular dated June 27, 2024.</p>			

As per paragraph 12.25 of the SEBI Master Circular dated June 27, 2024, cash and cash equivalents having residual maturity of less than 91 days shall not be considered for the purpose of calculating gross exposure limit. SEBI has vide its letter dated November 03, 2021 clarified that cash equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. no	Type of Instrument	Percentage of exposure	Circular reference
1.	Stock Lending	Up to 20% of the net assets of the Scheme and single intermediary/counter party exposure restricted to 5% of the net assets of the Scheme at the time of lending.	Paragraph 12.11 of SEBI Master Circular dated June 27, 2024
2.	Equity Derivatives	Exposure in equity Derivatives shall be up to 20% of the equity portfolio.	Paragraph 12.25 of SEBI Master Circular dated June 27, 2024

The Scheme will not invest / have exposure in the following instruments :

Sr. No.	Particulars
1	Securitized Debt
2	Real Estate Investment Trusts (REITs) or Infrastructure Investment Trusts (InvITs)
3	Fund of Fund schemes
4	Credit Default Swap transactions
5	Unlisted Debt Instruments
6	Debt Instruments with special features (AT1 and AT2 Bonds)
7	Bespoke or complex debt products
8	Debt Instruments with Structured Obligations / Credit Enhancements
9	Short selling of securities
10	Repo / Reverse Repo in corporate debt securities
11	Foreign Securities
12	Unrated instruments (except TREPS/ Government Securities/ T- Bills / Repo and other Money Market Instruments)
13	Inter scheme transactions

Portfolio Concentration Norms

The Scheme shall comply with the portfolio concentration norms in accordance with paragraph 3.4 of the SEBI Master Circular dated June 27, 2024, as given hereinbelow :

- a) The index shall have a minimum of 10 stocks as its constituents.
- b) For a sectoral/ thematic index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index.

	<p>c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the index.</p> <p>d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.</p> <p>The Underlying Index i.e. Nifty 50 Index complies with the aforesaid portfolio concentration norms.</p> <p>Change in Investment Pattern</p> <p>Portfolio rebalancing due to short term defensive consideration : Any alteration in the investment pattern will be for a short term on defensive considerations as per paragraph 1.14.1.2.b of the SEBI Master Circular dated June 27, 2024, the intention being at all times to protect the interests of the Unit holders and the Scheme shall rebalance the portfolio within 7 calendar days from the date of deviation. It may be noted that no prior intimation/indication will be given to Investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.</p> <p>Portfolio rebalancing in case of passive breaches : Pursuant to paragraph 3.6.7.1 of the SEBI Master Circular dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days. In the event of involuntary corporate action, the Scheme shall dispose of the security not forming part of the Underlying Index within 7 days from the date of allotment/listing.</p> <p>Any transactions undertaken in the portfolio of the Scheme in order to meet the Redemption and Subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 read with sub-regulation (26) of Regulation 25 of the SEBI MF Regulations.</p>
<p>Investment Strategy</p>	<p>The Scheme is passively managed index fund which will follow an investment approach designed to track the performance of Nifty 50 TRI. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty 50 Index in the same proportion as in the Index. The AMC does not make any judgement about the investment merit of the individual security constituting the Nifty 50 Index nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. This is done by investing in all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in Nifty 50 Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in Money Market Instruments to meet the liquidity and expense requirements.</p> <p>The Scheme shall follow a passive investment strategy. The performance of the Scheme may not be commensurate with the performance of the benchmark of the Scheme on any given day or over any given period. Such variation is commonly referred to as the</p>

	<p>Tracking Error. The investment strategy revolves around reducing the Tracking Error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of the securities in the index as well as the incremental Subscriptions/Redemptions from the Scheme.</p> <p>The Scheme intends to use Derivatives for purposes that may be permitted by the SEBI MF Regulations from time to time. Derivatives instruments may take the form of Futures, Options or any other instrument, as may be permitted from time to time. For detailed Derivative strategies, please refer to SAI.</p> <p>Procedure and recording of investment decisions and risk control</p> <p>All investment decisions relating to the Scheme will be undertaken by the AMC in accordance with the Regulations and the investment objectives specified in this Scheme Information Document. All investment decisions taken by the AMC along with justification in relation to the Scheme shall be recorded.</p> <p>The designated fund manager of the Scheme is responsible for taking the day-to-day investment decisions and is <i>inter alia</i> responsible for asset allocation, security selection and timing of investment decisions.</p> <p>The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. No investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all schemes of the Mutual Fund or in the schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund. The limit, however, does not apply to any Fund of Funds scheme.</p> <p>PORTFOLIO TURNOVER</p> <p>As the Scheme follows a passive investment strategy, the endeavor is to minimize portfolio turnover subject to the exigencies and needs of the Scheme. Generally, as the Scheme is open-ended, turnover is confined to rebalancing of portfolio on account of new Subscriptions, Redemptions and change in the composition of the Nifty 50 Index. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio.</p> <p>A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges, etc.</p>
<p>Risk Profile of the Scheme</p>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:</p> <p>Risks associated with investing in companies constituting Nifty 50 index :</p> <p>The Scheme attempts to track its benchmark index and would invest in the securities constituting the index regardless of their investment merit. As such, the Scheme is exposed to certain specific risks relating to the index as given below :</p> <ul style="list-style-type: none"> • Performance of the Underlying Index (viz. Nifty 50 Index) will have a direct bearing

on the performance of the Scheme. In the event when the Underlying Index is dissolved or is withdrawn by NSE Indices Limited (NSEIL) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as track a different and suitable index and appropriate intimation will be sent to the Unit holders of the Scheme. In such a case, the investment pattern of the Scheme will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to Tracking Errors during the intervening period, subject to applicable SEBI MF Regulations.

- Tracking Errors are inherent in any index fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Underlying Index or one or more securities covered by / included in the Underlying Index. Such errors may arise from a variety of factors including but not limited to, any delay in the purchase or sale of securities due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of Dividends, etc. Under normal circumstances, such Tracking Error is not expected to exceed 2% per annum. It needs to be clearly understood that the actual Tracking Error can be higher or lower.
- The Underlying Index reflects the prices of securities at a point in time, which is the price at close of Business Day on the National Stock Exchange of India Limited (NSE). The Scheme, however, may trade in these securities at different points in time during the trading session and therefore the prices at which the Scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices.
- NSEIL undertakes periodic reviews of the securities that are represented in the Nifty 50 Index and from time to time may exclude existing securities or include new ones. In such an event, the Scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the Nifty 50 Index during this period.
- Being an open-ended scheme, the Scheme may hold appropriate levels of cash or cash equivalents to meet ongoing Redemptions. The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices.
- In case of investments in Derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market.
- Currency Risk: Companies within the index may have exposure to foreign currencies through international sales, imports, or foreign exchange contracts. Currency fluctuations can impact the earnings and cash flows of these companies, affecting the performance of the Scheme.
- Regulatory and Environmental Risk: Companies within the index may be subjected to regulatory requirements related to environmental protection, safety standards, labor

	<p>practices, and land acquisition. Changes in regulations or compliance issues can affect production costs, supply chains, and profitability, impacting the Scheme's performance.</p> <ul style="list-style-type: none"> • Technological Disruption: Advances in technology, such as automation, robotics, and renewable energy, can disrupt supply chains, affecting the competitiveness and profitability of the companies held in the index which will have a direct bearing on the performance of the Scheme. • Corporate Governance Risks: Weak corporate governance practices, such as inadequate board oversight, conflicts of interest, or related-party transactions, can undermine shareholder value and increase the risk of fraud, mismanagement, or regulatory scrutiny, affecting the Scheme's returns. • Investments in the equity shares of the companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme. • Dividends from the constituent securities are assumed to be reinvested into the Nifty 50 Index after the ex-dividend date of the constituents. However, in practice, the dividend is received with a lag. This can lead to some Tracking Error. • The Scheme may not be able to sell securities in the market due to various reasons, which can lead to temporary illiquidity. <p>Investments in the Scheme are subject to various risk factors, including but not limited to risks associated with :</p> <ul style="list-style-type: none"> ✓ Tracking Error and Tracking Difference ✓ Investing in equities and equity related securities ✓ Passive investments ✓ Settlement Risk ✓ Portfolio Concentration Risk ✓ Volatility Risk ✓ Right to limit redemptions ✓ Investing in Money Market Instruments ✓ Portfolio rebalancing ✓ Investing in Derivatives ✓ Stock Lending ✓ Segregated portfolio ✓ Trading through mutual fund platforms of BSE and/or NSE ✓ Investing in Government of India securities ✓ Investing in TREPS segment <p>Please read the SID carefully for details on risk factors and risk mitigation strategies before investment.</p>
<p>Plans and Options</p>	<p>The Scheme has two Plans – (a) Regular Plan and (b) Direct Plan.</p> <p>Regular Plan - Regular Plan is available for all types of Investors investing through a Distributor.</p>

	<p>Direct Plan - Direct Plan is only for Investors who purchase/subscribe Units in the Scheme directly with the Fund and is not available for Investors who route their investments through a Distributor.</p> <p>Each of the above Plans offer Growth Option only.</p> <p>Growth Option - This option is suitable for Investors who are seeking long term capital growth.</p> <p>For details with respect to AMFI Best Practices Guidelines dated February 2, 2024 on treatment of applications received with invalid ARNs or ARNs subsequently found to be invalid, Investors are requested to refer to the relevant provisions of the SAI.</p> <p>Default scenarios available to the Investors under the Plans of the Scheme Treatment of applications under "Direct" / "Regular" Plans:</p> <table border="1" data-bbox="469 779 1507 1182"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the Investor</th> <th>Plan mentioned by the Investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not Mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not Mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>For detailed disclosure on default Plans and options, kindly refer SAI.</p> <p>Both the Plans have a common portfolio. The Trustee reserves the right to add/discontinue any other options/ sub-options under the Scheme.</p>	Scenario	Broker Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not Mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not Mentioned	Regular Plan
Scenario	Broker Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured																																		
1	Not mentioned	Not mentioned	Direct Plan																																		
2	Not mentioned	Direct	Direct Plan																																		
3	Not mentioned	Regular	Direct Plan																																		
4	Mentioned	Direct	Direct Plan																																		
5	Direct	Not Mentioned	Direct Plan																																		
6	Direct	Regular	Direct Plan																																		
7	Mentioned	Regular	Regular Plan																																		
8	Mentioned	Not Mentioned	Regular Plan																																		
<p>Applicable NAV (after the Scheme opens for repurchase and sale)</p>	<p>Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount):</p> <ol style="list-style-type: none"> In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds received upto 3.00 p.m. for the entire amount of Subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme before the cut-off time on same day i.e. available for utilization before the cut-off time - the closing NAV of the day shall be applicable. In respect of valid applications received after 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of Subscription/purchase (including switch ins) as per the application are credited to the bank account of the Scheme either on same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of Subscription/purchase 																																				

	<p>(including switch-ins) as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.</p> <p>4. In case of switch transactions from any scheme to the Scheme, allotment of units in the Scheme shall be in line with the Redemption payouts of the switched-out scheme.</p> <p>The aforesaid provisions shall also apply to systematic transactions i.e. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), etc. irrespective of the installment date.</p> <p>B. Applicable NAV for Redemptions/Switch-outs :</p> <p>In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, the closing NAV of that day shall be applicable. In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable.</p> <p>“Switch Out” shall be treated as Redemption application and accordingly, closing NAV of the day will be applicable based on the cut-off time for Redemption followed for various type of schemes.</p> <p>“Switch In” shall be treated as purchase application and accordingly for unit allotment, closing NAV of the day will be applicable on which the funds are available for utilization.</p>									
<p>Minimum Application Amount/ Number of Units</p>	<table border="1"> <thead> <tr> <th data-bbox="464 1062 870 1100">Particulars</th> <th data-bbox="870 1062 1523 1100">Details</th> </tr> </thead> <tbody> <tr> <td data-bbox="464 1100 870 1138">Initial investment</td> <td data-bbox="870 1100 1523 1138">Rs. 1,000/- and in multiples of Re. 1/- thereafter</td> </tr> <tr> <td data-bbox="464 1138 870 1176">Additional Purchases</td> <td data-bbox="870 1138 1523 1176">Rs. 1,000/- and in multiples of Re. 1/- thereafter</td> </tr> <tr> <td data-bbox="464 1176 870 1213">Redemption/Repurchase</td> <td data-bbox="870 1176 1523 1213">Any amount</td> </tr> </tbody> </table>		Particulars	Details	Initial investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter	Additional Purchases	Rs. 1,000/- and in multiples of Re. 1/- thereafter	Redemption/Repurchase	Any amount
	Particulars	Details								
	Initial investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter								
	Additional Purchases	Rs. 1,000/- and in multiples of Re. 1/- thereafter								
	Redemption/Repurchase	Any amount								
	<p>Minimum amount for SIP and frequency :</p>									
	<p>SIP and frequency</p>	<p>Minimum Amount</p>	<p>Minimum Instalments (Nos.)</p>							
<p>Daily</p>	<p>Rs.250/- & in multiples of Re.1/- thereafter</p>	<p>30</p>								
<p>Weekly</p>	<p>Rs.500/- & in multiples of Re.1/- thereafter</p>	<p>12</p>								
<p>Fortnightly</p>	<p>Rs.500/- & in multiples of Re.1/- thereafter</p>	<p>12</p>								
<p>Monthly</p>	<p>Rs.1,000/- & in multiples of Re.1/- thereafter</p>	<p>12</p>								
<p>Quarterly</p>	<p>Rs.3,000/- & in multiples of Re.1/- thereafter</p>	<p>4</p>								
<p>Despatch of Repurchase</p>	<p>The Fund shall dispatch the Redemption proceeds within 3 (three) Business Days from</p>									

(Redemption) Request	<p>the date of acceptance of valid Redemption request at any of the Official Points of Acceptance of transactions.</p> <p>Further, Investors may note that in case of exceptional scenarios as prescribed by AMFI vide its communication no. AMFI/ 35P/ MEM- COR/ 74 / 2022-23 dated January 16, 2023 read with clause 14.2 of SEBI Master Circular dated June 27, 2024, the AMC may follow the additional timelines as prescribed. In case the Redemption proceeds are not made within 3 Business Days from the date of Redemption or Repurchase, interest will be paid @15% per annum or such other rate from the 4th day onwards, as may be prescribed by SEBI from time to time. Please refer to the SAI for details on exceptional scenarios.</p>												
Benchmark Index	<p>Nifty 50 TRI (Total Return Index)</p> <p>The index represents 50 companies selected from the universe of Nifty 100 based on free-float market capitalisation and liquid companies having average impact cost of 0.50% or less for 90% of the observations for a basket size of Rs. 10 crores. The constituents should have derivative contracts available on NSE.</p> <p>The composition of the benchmark is such that it is most suited for comparing performance of the Scheme. Total Return variant of the index (TRI) will be used for performance comparison.</p>												
Dividend Policy	The Scheme offers only Growth option under its Plans (viz. Regular and Direct).												
Name of the Fund Managers	Mr. Mehul Dama and Mr. Kewal Shah												
Name of the Trustee Company	Angel One Trustee Limited												
Performance of the Scheme	Since the Scheme is a new fund, this Scheme does not have any performance track record.												
Additional Scheme related disclosures	<p>Scheme's portfolio holdings: Investors can refer to the below link for the Scheme's portfolio holdings (www.angelonemf.com/downloads).</p> <p>Disclosure of name and exposure to Top 7 stocks, groups and sectors as a percentage of NAV of the scheme: Investors can refer to the below link for any information on the above point (www.angelonemf.com/downloads). Change in the constituents of the index, if any, shall be disclosed on the AMC website on the day of change.</p> <p>Portfolio Disclosure: Investors can refer to the below link for any information on the above point (www.angelonemf.com/downloads).</p> <p>Portfolio Turnover Rate: Not applicable.</p> <p>Aggregate investment in the Scheme by specified persons:</p> <table border="1" data-bbox="488 1738 1487 1875"> <thead> <tr> <th rowspan="2">Sr. No.</th> <th rowspan="2">Category of Persons</th> <th colspan="2">Net Value</th> <th rowspan="2">Market Value (As on May 22, 2025)</th> </tr> <tr> <th>Units</th> <th>NAV per units</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Fund Managers</td> <td colspan="2">NIL</td> <td></td> </tr> </tbody> </table>	Sr. No.	Category of Persons	Net Value		Market Value (As on May 22, 2025)	Units	NAV per units	1.	Fund Managers	NIL		
Sr. No.	Category of Persons			Net Value			Market Value (As on May 22, 2025)						
		Units	NAV per units										
1.	Fund Managers	NIL											

	<p>For details of investments made by the Directors and Key Personnel of the AMC, please refer to SAI.</p> <p>Investments of AMC in the Scheme: From time to time and subject to the SEBI MF Regulations, the Sponsor, its associate companies and subsidiaries, and the AMC may invest either directly or indirectly in the Scheme. The AMC shall not be entitled to charge any fees on investments made by the AMC in the Scheme. Please refer to (www.angelonemf.com/downloads) for details of investments made by the AMC in the Scheme.</p>																		
<p>Expenses of the Scheme</p> <p>i) Load Structure</p>	<p>Entry load : Not applicable Exit load : Nil CDSC (if any): Not applicable</p>																		
<p>ii) Recurring expenses</p>	<p>The AMC has estimated that upto 1.00% (plus additional expenses as permitted under SEBI MF Regulations of the daily net assets of the Scheme will be charged to the Scheme as expenses.</p> <p>For the actual current expenses being charged, Investors should refer to the website of the Mutual Fund (viz. www.angelonemf.com/daily-ter).</p> <table border="1" data-bbox="487 957 1503 1818"> <thead> <tr> <th data-bbox="487 957 1146 1052">Expense Head</th> <th data-bbox="1146 957 1503 1052">% p.a. of daily Net Assets (Estimated p.a.)</th> </tr> </thead> <tbody> <tr> <td data-bbox="487 1052 1146 1094">Investment Management & Advisory Fee</td> <td data-bbox="1146 1052 1503 1818" rowspan="14" style="text-align: center; vertical-align: middle;">Upto 1.00%</td> </tr> <tr> <td data-bbox="487 1094 1146 1136">Audit fees/fees and expenses of trustees</td> </tr> <tr> <td data-bbox="487 1136 1146 1178">Custodial Fees</td> </tr> <tr> <td data-bbox="487 1178 1146 1272">Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants</td> </tr> <tr> <td data-bbox="487 1272 1146 1346">Marketing & selling expenses including Agents' commission and statutory advertisement</td> </tr> <tr> <td data-bbox="487 1346 1146 1388">Listing and licensing fees</td> </tr> <tr> <td data-bbox="487 1388 1146 1430">Costs related to Investor communications</td> </tr> <tr> <td data-bbox="487 1430 1146 1472">Costs of fund transfer from location to location</td> </tr> <tr> <td data-bbox="487 1472 1146 1514">Cost towards Investor education & awareness</td> </tr> <tr> <td data-bbox="487 1514 1146 1587">Brokerage & transaction cost pertaining to distribution of units</td> </tr> <tr> <td data-bbox="487 1587 1146 1650">Goods & Services Tax on expenses other than investment and advisory fees</td> </tr> <tr> <td data-bbox="487 1650 1146 1755">Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and Derivative market trades respectively</td> </tr> <tr> <td data-bbox="487 1755 1146 1818">Other Expenses*</td> </tr> <tr> <td data-bbox="487 1818 1146 1885">Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b)^</td> <td data-bbox="1146 1818 1503 1885" style="text-align: center; vertical-align: middle;">Upto 1.00%</td> </tr> </tbody> </table>	Expense Head	% p.a. of daily Net Assets (Estimated p.a.)	Investment Management & Advisory Fee	Upto 1.00%	Audit fees/fees and expenses of trustees	Custodial Fees	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants	Marketing & selling expenses including Agents' commission and statutory advertisement	Listing and licensing fees	Costs related to Investor communications	Costs of fund transfer from location to location	Cost towards Investor education & awareness	Brokerage & transaction cost pertaining to distribution of units	Goods & Services Tax on expenses other than investment and advisory fees	Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and Derivative market trades respectively	Other Expenses*	Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b)^	Upto 1.00%
Expense Head	% p.a. of daily Net Assets (Estimated p.a.)																		
Investment Management & Advisory Fee	Upto 1.00%																		
Audit fees/fees and expenses of trustees																			
Custodial Fees																			
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants																			
Marketing & selling expenses including Agents' commission and statutory advertisement																			
Listing and licensing fees																			
Costs related to Investor communications																			
Costs of fund transfer from location to location																			
Cost towards Investor education & awareness																			
Brokerage & transaction cost pertaining to distribution of units																			
Goods & Services Tax on expenses other than investment and advisory fees																			
Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and Derivative market trades respectively																			
Other Expenses*																			
Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b)^		Upto 1.00%																	

	<p>Additional expenses for gross new inflows from specified Investors and cities under Regulation 52 (6A)(b)</p>	<p>Upto 0.30%</p>
<p>* As permitted under Regulation 52 of the SEBI MF Regulations or such other basis as specified by SEBI from time to time. ^In line with section 2 - clause 6 (B) of the SEBI circular no. SEBI / HO / IMD / PoD2 / CIR /2024/183 dated December 31, 2024, on introduction of a Mutual Funds Lite framework for passively managed schemes of Mutual Funds , the AMC / Mutual Fund shall annually set apart 5% of Total Expense Ratio (TER) charged to Direct Plans, subject to maximum of 0.5 basis point (i.e. 0.005%) of AUM for investor education and awareness initiatives. Expenses will be charged on daily net assets.</p> <p>The above expenses are fungible within the overall maximum limit prescribed under SEBI MF Regulations, which means there will be no internal sub-limits on expenses and the AMC is free to allocate them within the overall TER.</p> <p>Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. as compared to the Regular Plan and no commission for distribution of Units will be paid/ charged under Direct Plan. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan.</p> <p>The Scheme can charge expenses within the overall maximum limits prescribed under the SEBI MF Regulations without any internal cap allocated to any of the expense heads specified in the above table.</p> <p>Please refer to the SID for further details.</p> <p>Actual expenses for the previous financial year : Not applicable, as the Scheme is a new fund.</p>		
<p>Waiver of Load for Direct Applications</p>	<p>Not applicable</p>	
<p>Tax treatment for the Investors (Unitholders)</p>	<p>Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisors.</p>	
<p>Daily Net Asset Value (NAV) Publication</p>	<p>NAVs are calculated and disclosed at the close of every Business Day. NAVs are calculated upto four decimal places and made available on the websites of AMFI (www.amfiindia.com) and the Mutual Fund (www.angelonemf.com) by 11.00 p.m. on all Business Days. The NAVs are also made available on the Toll Free Number 1800-209-0231 on all Business Days (viz. Monday to Friday between 9.00 a.m. to 6 p.m. and on Saturdays (1st and 3rd) between 9.00 a.m. to 1.00 p.m.) and on the website of the Registrar and Transfer Agent viz. CAMS (www.camsonline.com).</p> <p>In case the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the AMC shall issue a press release giving reasons for the delay and explain when it would be able to publish the NAVs. Further, the AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.</p>	

<p>For Investor Grievances please contact</p>	<p>Name and Address of Registrar</p> <p>Computer Age Management Services Limited (CAMS) 9th Floor Tower II Rayala Towers # 158 Anna Salai Chennai – 600 002. Contact numbers : +91-44-2843 3303 /+91-44-6102 3303 E-Mail ID: enq_g@camsonline.com Website: www.camsonline.com</p>	<p>Investor Relations Officer, Angel One Asset Management Company Limited Name : Mr. Murali Ramasubramanian Address and Contact Number : G-1, Ground floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093. Tel. No. : +91-22-6977 7777 E-mail: support@angelonemf.com Toll-Free : 1800-209-0231</p>
<p>Unitholders' Information</p>	<p>Portfolio disclosures</p> <p>The AMC shall disclose portfolio (along with ISIN) as on the last day of the quarter for the Scheme on the websites of the AMC (www.angelonemf.com) and AMFI (www.amfiindia.com) within 10 days from the close of each quarter in a user-friendly and downloadable spreadsheet format. In case of unitholders whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database.</p> <p>Investors may place a specific request to the Mutual Fund for sending the half yearly Scheme portfolio through e-mail. The AMC shall provide a physical copy of the statement of its Scheme's portfolio, without charging any cost, on specific request received from a Unit holder.</p> <p>Annual Report</p> <p>The scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant account's year i.e. 31st March each year, whose e-mail address is registered with the Fund. The physical copies of the scheme wise Annual Report will be sent to those unitholders who have opted-in to receive physical copies, and the same will also be made available to the unitholders at the registered office of the AMC.</p> <p>An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the websites of the AMC and AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which Unit holders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof.</p> <p>The physical copy of the scheme wise annual report or abridged summary shall be made available to the Investors at the registered office of the AMC. A link of the Scheme's annual report shall be displayed prominently on the website of the Mutual Fund (www.angelonemf.com) and that of AMFI (www.amfiindia.com).</p> <p>The AMC shall also provide a physical copy of abridged summary of the annual report, without charging any cost, on specific request received from the unitholder.</p>	

Account statements

The AMC shall send an allotment confirmation specifying the units allotted by way of e-mail and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holder's registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).

A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent by the Depositories to the Unit holders in whose folio(s)/demat account(s), transaction(s) have taken place during the month, within twelve (12) days from the month end, to those Unit holders who have opted for delivery via electronic mode and within fifteen (15) days from the month end, to those Unit holders who have opted for delivery via physical mode.

In case there is no transaction in any of the mutual fund folios / demat accounts of the Investor, half-yearly CAS with holding details shall be by the Depositories to those Investors that have opted for delivery via electronic mode, on or before the eighteenth (18th) day of April and October and to those Investors that have opted for delivery via physical mode, on or before the twenty-first (21st) day of April and October. However, where an Investor does not wish to receive CAS through e- mail, option shall be given to the Investor to receive the CAS in physical form at the address registered with the Depositories and the AMC/RTA.

Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all Investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

For further details, refer SAI.

Date : May 30, 2025

ADDENDUM

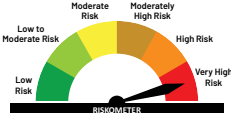
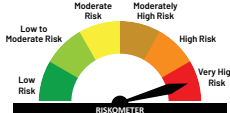
Issue Date	Particulars	Link
March 31, 2026	Change in Annual Scheme Recurring Expense	https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/9/Addendum14-Change-in-Annual-Recurring-Expenses.pdf

APPLICATION FORM

(To be Used / Distributed along with Key Information Memorandum)

Investors must read the Key Information Memorandum, Instructions and Product Labeling before completing this Form.

Please read the instructions before filling up the Application Form. Tick (✓) whichever is applicable, strike out whichever is not required.

ANGEL ONE NIFTY 50 INDEX FUND (An open-ended scheme replicating/tracking Nifty 50 Index)	Angel One Nifty 50 Index Fund	AMFI Benchmark - Nifty 50 TRI
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities constituting Nifty 50 Index <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>


1. DISTRIBUTOR INFORMATION					
ARN code	RIA code	ARN / RIA Name	Sub broker ARN code	Sub broker code **	EUIIN*
ARN -	RIA -	ARN -	ARN -		
<p>*Employee Unique Identification Number **As allotted by ARN holder. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Declaration for "execution-only" transaction (only where EUIIN box is left blank). I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. By mentioning RIA code, I/We authorize you to share my/our transactions data feed/portfolio holdings/ NAV details under Direct Plan of scheme(s) managed by you with the Investment Adviser.</p>					
Signature of 1st Applicant/Guardian/POA		Signature of 2nd Applicant		Signature of 3rd Applicant	

2. MODE OF HOLDING (For demat mode & sequence should be same as in demat account)	GO GREEN INITIATIVE
<input type="checkbox"/> Single OR <input type="checkbox"/> Anyone or Survivor OR <input type="checkbox"/> Joint# #Default option for more than one holder	<input type="checkbox"/> Opt-in – Physical <input type="checkbox"/> Opt-out – Email Refer instruction no. 12

3. DEMAT ACCOUNT DETAILS				Kindly fill the below details for allotment of units in demat mode			
National Securities Depository Limited		Central Depository Services (India) Limited		Depository Participant Name		Depository Participant Name	
DP ID	IN	Beneficiary A/c No.	DP ID	Beneficiary A/c No.	Beneficiary A/c No.	Beneficiary A/c No.	

4. SOLE / FIRST APPLICANT'S DETAILS		# Mandatory
<input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> M/S (Please ✓)		
Name #		Gender (Please ✓) <input type="checkbox"/> Male <input type="checkbox"/> Female
(Name as per PAN / ITD Records)		
Date of Birth/Incorporation # D D M M Y Y Y Y		Proof of DOB of Minor enclosed (Please ✓) <input type="checkbox"/> Passport <input type="checkbox"/> Birth Certificate <input type="checkbox"/> Other _____ please specify
Father's name		
Mother's name		
PAN #		NOTE- PAN copy mandatory KYC / KIN
Legal Entity Identification (Applicable for Non-Individuals only)		
Guardian Name (in case of Minor) / POA (Contact Person For Non Individuals / POA Holder Name) (Name as per PAN)		Refer instruction no. 5
Father's name		
Mother's name		
PAN #		NOTE- PAN copy mandatory DOB #
<input type="checkbox"/> Natural Guardian <input type="checkbox"/> Legal Guardian [§]		§ Enclose supporting documents
Mailing Address (as per KYC records)		
Pincode		City
State		Country
I/ we confirm, below contact details are of (Please select (✓) any) <input type="checkbox"/> Primary holder <input type="checkbox"/> ^ Family _____ Specify relationship		
Mobile No.		Email ID
^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.		
Phone (Off)		Fax No.
Phone (Res)		
Overseas Address (Mandatory in case of NRI/ FII applicant, in addition to mailing address)		
Pincode		City
State		Country

ADDITIONAL KYC DETAILS	
Tax Status: (Please ✓)	
<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI-Repatriation <input type="checkbox"/> NRI-Non Repatriation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> AOP <input type="checkbox"/> Minor through guardian <input type="checkbox"/> Company	<input type="checkbox"/> FII's <input type="checkbox"/> PIO <input type="checkbox"/> Body Corporate <input type="checkbox"/> Society/Club <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Non Profit Organisation <input type="checkbox"/> Financial Institution <input type="checkbox"/> NBFC <input type="checkbox"/> Others _____ please specify

ACKNOWLEDGMENT SLIP (To be filled in by the investor)		
Name _____ PAN _____	Application No. AO-	
An Application for scheme Angel One Nifty 50 Index Fund		
Along with Cheque / DD No. / UTR No. _____	Dated D D M M Y Y Y Y	
Drawn on (Bank) _____	Amount ₹ _____	Signature, Stamp & Date

Non-Profit Organization (NPO):

We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013) Yes No

If yes, please quote Registration No. of Darpan portal of Niti Aayog Enclosed relevant documentary proof evidencing the above definition.

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

Occupation:

Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired
 Housewife Student Forex Dealer Others _____ please specify _____

Gross Annual Income:

Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 crore

OR Net worth (Mandatory for Non-Individuals) ₹ _____ as on [D | D | M | M | Y | Y | Y | Y] (Not older than 1 year)

For Individuals [Please ✓]: I am Politically Exposed Person (PEP)^ I am Related to Politically Exposed Person (RPEP) Not applicable

For Non-Individuals [Please ✓] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form
 (i) Foreign Exchange / Money Changer Services Yes No (ii) Gaming / Gambling / Lottery / Casino Services Yes No (iii) Money Lending / Pawning Yes No
 ^ PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

FATCA DETAILS

Are you a Tax Resident of any Country other than India? Yes No **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? Yes No
 If Yes, please provide the following information [mandatory].

* Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: _____ City of Birth: _____ Country of Nationality: _____

If TIN is not available, Please ✓ the reason A, B or C: Reason A B C Refer: "Instructions for Application Form" down below for details.

SECOND APPLICANT'S DETAILS

Mr Ms Mrs (Please ✓)

Name # _____ Gender (Please ✓) Male Female

(Name as per PAN / ITD Records)

Father's name _____

Mother's name _____

PAN # _____ NOTE- PAN copy mandatory DOB # _____ CKYC / KIN _____

If we confirm, below contact details are of (Please select (✓) any) Primary holder ^ Family _____ Specify relationship _____

Mobile No. _____ Email ID _____

^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.

Phone (Off) _____ Phone (Res) _____

ADDITIONAL KYC DETAILS

Tax Status: (Please ✓)

Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership HUF AOP Minor through guardian FIs PIO Others _____ please specify _____

Occupation:

Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired
 Housewife Student Forex Dealer Others _____ please specify _____

Gross Annual Income:

Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 crore

For Individuals [Please ✓]: I am Politically Exposed Person (PEP)^ I am Related to Politically Exposed Person (RPEP) Not applicable

^ PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

FATCA DETAILS

Are you a Tax Resident of any Country other than India? Yes No **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? Yes No
 If Yes, please provide the following information [mandatory].

* Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: _____ City of Birth: _____ Country of Nationality: _____

If TIN is not available, Please ✓ the reason A, B or C: Reason A B C Refer: "Instructions for Application Form" down below for details.

THIRD APPLICANT'S DETAILS

Mr Ms Mrs (Please ✓)

Name # _____ Gender (Please ✓) Male Female

(Name as per PAN / ITD Records)

Father's name _____

Mother's name _____

PAN # _____ NOTE- PAN copy mandatory DOB # _____ CKYC / KIN _____

I/ we confirm, below contact details are of (Please select (✓) any) Primary holder ^ Family _____ Specify relationship _____

Mobile No. _____ Email ID _____

^ "Family" for this purpose shall mean self, spouse, dependent children and dependent parents.

Phone (Off) _____ Phone (Res) _____

ADDITIONAL KYC DETAILS

Tax Status: (Please ✓)

Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership HUF AOP Minor through guardian FIs PIO Others _____ please specify _____

Occupation:

Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired

Housewife Student Forex Dealer Others _____ please specify _____

Gross Annual Income:

Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 crore

For Individuals (Please ✓): I am Politically Exposed Person (PEP)^ I am Related to Politically Exposed Person (RPEP) Not applicable

^ PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

FATCA DETAILS

Are you a Tax Resident of any Country other than India? Yes No **FATCA & CRS Details:** For Individuals (Mandatory).

The below information is required for all applicant(s)/ guardian. Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? Yes No

If Yes, please provide the following information [mandatory].

* Please indicate all countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and Identification type e.g. TIN etc.

Country of tax resident	1.	2.	3.
Tax Payer Ref ID No.	1.	2.	3.
Identification Type	1.	2.	3.

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent.

Country of Birth: _____ City of Birth: _____ Country of Nationality: _____

If TIN is not available, Please ✓ the reason A, B or C: Reason A B C Refer: "Instructions for Application Form" down below for details.

5. BANK ACCOUNT DETAILS FOR PAYOUT (Mandatory to attach proof)

Bank Name _____ Branch _____

Bank A/c No. _____ Account Type (Please ✓) Savings Current NRE NRO Others _____ (please specify)

Bank Address _____

_____ City _____

Pincode _____ State _____ Country _____

IFSC (11 digits)* _____ MICR (9 digits) _____ * This is an 11 Digit Number, kindly obtain it from your cheque copy or Bank Branch.

6. INVESTMENT DETAILS

Mode of Investment Lumpsum Lumpsum with SIP SIP (First installment through cheque) Micro Investment

Scheme / Plan	Growth	Amount
Angel One Nifty 50 Index Fund Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input checked="" type="checkbox"/>	₹ _____

(For Plans & Sub-options please see key scheme features).

7. SIP INVESTMENT DETAILS

Scheme / Plan	Growth	Amount
Angel One Nifty 50 Index Fund Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	<input checked="" type="checkbox"/>	₹ _____

SIP Amount (figure) _____ (words) _____

SIP Frequency (Please ✓ any one): Daily Weekly Fortnightly Monthly Quarterly SIP Date:

Start Date End Date* *Maximum duration of 40 years.

SIP THROUGH AUTO DEBIT (OTM) (Please also fill and attach the SIP OTM Form available on page no. 4)

SIP THROUGH POST-DATED CHEQUE Second & subsequent Instalment cheque Details Cheque Nos. _____ From To _____

If Start Date is not mentioned, next applicable SIP cycle date would be applied for processing. Cheque Dates From To

Note: Please refer to Scheme SID for SIP features.

8. PAYMENT DETAILS

Payment Type [Please ✓] Third Party Payment (Please attach 'Third Party Payment Declaration Form') (Please refer instruction 7)

Investment Amount _____ A _____ Total Amount _____

Mode of Payment Cheque Electronic Fund Transfer Cheque Number _____ Date

Drawn on Bank / Branch _____

UTR _____ dated

INSTRUCTIONS FOR ONE TIME MANDATE FORM

One Time Mandate (OTM) is an authorization to the bank issued by an investor to debit their bank account up to a maximum limit as provided by the investor in the OTM mandate. This would facilitate debits for all purchases initiated by the investor up to maximum limit from the bank account provided in the section.

- To avail this facility the investor of the fund shall be required to submit one time mandate, completely filled in with all the details in the designated mandate form. Please attach a cancelled cheque copy.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the one updated in the application form/ existing in the folio, the details provided on the mandate will be updated at the time of creation of folio/in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Angel One Mutual Fund.

- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- Utility Code of the Service Provider will be mentioned by Angel One Mutual Fund
- Tick on the respective option to select your choice of action and instruction.
- The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- Amount payable for service or maximum amount per transaction that could be processed in words.
The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- For the convenience of the investors the frequency of the mandate will be "As and When Presented"
- Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
- Angel One MF may amend the above terms and conditions, at any time without prior notice to investors and such amended terms and conditions will there upon apply to and will binding on the investors.
- For period selection investor has option to mention end date.
- The validity of the mandates can be only for a maximum duration of 40 years or below from the Start Date.

- If there is more than one applicant but the mode of holding is not specified, the same would be treated as Joint.
- Please indicate the tax status of the sole/1st applicant at the time of investment. The abbreviations used in this section are :
NRI: Non Resident Indian, PIO: Person of Indian Origin, FI: Foreign Institutional Investor, NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.
- Where the investment is on behalf of a Minor by the Guardian:
 - The Minor shall be the first and sole holder in the account.
 - No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
 - Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
 - Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
 - A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photocopy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
 - Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
 - If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.
 - The bank a/c to be in name of minor or guardian with minor as joint.
- Angel One Mutual Fund has decided to restrict subscriptions from United States persons (U.S. person) as defined under the extant laws of the United States of America and Residents of Canada in the schemes of Angel One Mutual Fund, any individual who is a foreign national or any entity that is not an Indian Resident under the Foreign Exchange Management Act, 1999, except where registered with SEBI as an FPI, Non-Resident Indians residing in the Financial Action Task Force (FATF) Non Compliant Countries and Territories (NCCTs) & Overseas Corporate Bodies.

g. KYC Requirements And Details:

Please furnish PAN & KYC details for each applicant/unit holder, including the Guardian and/or Power Of Attorney (POA) holders as explained in the below points.

- PAN**
It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photocopy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
- KNOW YOUR CUSTOMER (KYC)**
Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. To download Common KYC Application Form, please visit our website www.angelonemf.com.
- Operationalisation of Central KYC Records Registry (CKYCR)**
Central Registry of Securitisation and Asset Reconstruction and Security interest of India 'CERSAI' has been authorised by Government of India to act as Central KYC Records Registry under Prevention of Money-Laundering (Maintenance of Records) Rules, 2005 ('PMLA Rules').
SEBI vide its circular ref. no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular ref. no. CIR/MIRSD/120/2016 dated November 10, 2016 has prescribed that the Mutual Fund/ AMC should capture KYC information for sharing with CKYCR as per the KYC template prescribed by CERSAI.

In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:

- Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not registered or verified in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.
- Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or fill CKYC Form.
- Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC identifier ('KIN') will be generated for such customer.
- New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.
- AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.
- If the PAN of investor is not updated on CKYCR system, the investor should submit self-certified copy of PAN card to the Mutual Fund/ AMC.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of Angel One Mutual Fund and on its website www.angelonemf.com.

The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

• Micro Investment

With effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP instalments by an investor in a financial year i.e. April to March does not exceed Rs. 50,000/- it shall be exempt from the requirement of PAN.

However, requirements of Know Your Customer (KYC) shall be mandatory.

Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

h. Contact Information

- Please furnish the full postal address of the Sole/ First Applicant with PIN/Postal Code and complete contact details. (P.O. Box address is not sufficient).
- Please note that all communication i.e. Account statement, Annual Report, News Letters will be sent via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/ documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy.
- Overseas address is mandatory for NRI/FII investors.

i. Instructions for LEI

As per the RBI circular no RBI/2020-21/82, obtaining the Legal Entity Identifier is mandatory for all non-individuals and it should be quoted in any financial transactions of Rs.50 Crores and above routed through RTGS/NEFT w.e.f 1st April 2021. It is applicable for all purchases (inward remittance), redemption / IDCW / brokerage payouts (outward remittance).

6. BANK DETAILS

- Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details provided in the application form will be considered as the default Bank Mandate for remitting redemption proceeds/IDCW amount.

- b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.
- c. Please attach a original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.
- d. Angel One Mutual Fund will endeavour to remit the Redemption and IDCW proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

7. INVESTMENT/PAYMENT DETAILS

Direct Plan:-

The AMC has a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan").

- Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.
 - Investors may please note that the Direct Plan under the Schemes is meant for investors who understand the capital market, mutual funds and the risks associated therewith. The risks associated with the investments in the Schemes vary depending upon the investment objective, asset allocation and investment strategy of the Schemes and the investments may not be suited for all categories of investors. The AMC believes that investors investing under the Direct Plan of the Schemes are aware of the investment objective, asset allocation, investment strategy, risks associated therewith and other features of the Schemes and has taken an informed investment decision. Please note that Scheme Information Document(s), Statement of Additional Information, Key Information Memorandum or any other advertisements and its contents are for information only and do not constitute any investment advice or solicitation or offer for sale of units of the Schemes from the AMC.
 - All Options/Sub-Options offered under the Schemes (hereinafter referred as "Regular Plan") will also be available for subscription under the Direct Plan.
 - Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/ Plan name in the application form as "Scheme Name – Direct Plan" form for e.g. "Angel One Nifty 50 Index Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form.
- However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

Default Table

Scenario	Distributor code mentioned by the investor	Plan mentioned by the investor	Default Table/ Default plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

- Please note investor needs to fill the Common Application Form and SIP Investment Form, if the investor needs to do a SIP investment.
 - Payment may be made only by Cheque or Electronic Fund Transfer. Cheque should be drawn in favour of the "Scheme name" and crossed "Account Payee only".
 - Please tick and fill in the appropriate section based on the Type of Investment i.e. LUMPUSUM or SIP or Micro investment. Please fill an Auto Debit form in case of investment through SIP - Auto Debit Facility.
 - Third Party payment will not be accepted. In case of exceptions (as per AMFI Circular) to third party payment, please fill the 'Third Party Declaration Form'.
 - Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued. 'Related person/s' means such persons as may be specified by the AMC from time to time.
- The investors making an application under the exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.
- Mandatory KYC compliance of the investor and the person making the payment, in order to determine the identity of the investor and the person issuing the payment instrument.
 - Submit a separate, prescribed, 'Third Party Payment Declaration Form' and the person making the payment i.e., the Third Party, giving details of the bank account from which the payment is made and the relationship of the Third Party with the beneficiary. (The declaration form is available at www.angelonemf.com)
 - Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank account number, account holders' name and address or such other document as the AMC may require for verifying the source of funds to ascertain that funds have been remitted from the drawer's account only.

For identifying Third Party Payments, investors are required to comply with the requirements specified below:

- a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank account (i.e. account from which a subscription payment is made) and pay-out bank account (i.e. account into which redemption/IDCW proceeds are to be paid). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account number/name/signature of the first

named investor with the name/account number/signature available on the cheque. If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

- (i) a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- (ii) a letter* (in original) from the bank on the bank's letterhead certifying that the investor maintains an account with the bank, alongwith information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

*In respect of (ii) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number. Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

- b. Payment by RTGS, NEFT, ECS, Bank transfer, etc:

A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

I. LUMPUSUM INVESTMENT

If you are from a city where there is no designated Investor Service Centre of Angel One MF, you may make a payment by a Demand Draft for the investment amount. Please enter the cheque or DD amount, DD Charges (if applicable) and the investment amount. The AMC shall bear the DD Charges incurred by an applicant as per demand draft charges prescribed by State Bank of India. The AMC shall, however, not refund any DD charges to the investor under any circumstances.

II. INVESTMENT UNDER SIP

- a. The following criteria should be met for an SIP investment as specified in the SID :

- Minimum amount per instalment
- Minimum number of instalments
- Aggregate investment via SIP

If the SIP period is not specified by the investor then the SIP enrolment will be deemed to be for 40 years and processed accordingly. The SIP facility will be available on the date/ day as chosen by the investor. If any of the date/day happens to be a holiday/non business day then the SIP transaction will be processed on the next business day.

- b. SIP Mode – Auto Debit (ECS/Direct Debit/NACH) OR Post-Dated Cheques
- c. For SIP application, the first investment cheque is optional. However, an original cancelled cheque is mandatory to verify the SIP bank details.
- d. The first instalment (in case investor wishes to make the first investment with the SIP application form) you may pay either through Auto Debit (ECS/Direct Debit/NACH) or by Post Dated Cheques.

If you wish to opt for payments through Auto Debit, please indicate your preference for SIP through Auto Debit (ECS/Direct Debit/NACH) in the box provided for the purpose and fill in the attached AUTO DEBIT FACILITY FORM. If you wish to pay for your future SIPs through Post Dated Cheques (PDC), you should not fill in the AUTO DEBIT FACILITY FORM. Please mention the second and subsequent Instalment cheque details in the space provided for the purpose.

- e. The first instalment cheque should be dated with the date of submission of the Application Form. Please note the following:
- For SIPs through PDCs, the first SIP cheque needs to be from the same bank account as the PDC's for your future SIP Instalments.
 - The first Instalment cheque and the subsequent Instalments (either through PDCs or Auto Debit) should be for the same amount.
- f. In case of SIP through Auto Debit, the Auto Debit Authorisation needs to be filled in and signed by the Bank Account holders in the same order and manner in which the Bank account is held by them.
- g. In case of any mismatch between the 'No. of instalment' and the 'SIP period', the SIP period will be considered as per the Auto Debit Facility Form.
- h. In case of any discrepancy between the Application Form and the Auto Debit Facility Form, the SIP details provided in the latter will be considered for investment.

Summary of SIP features

SIP Frequency	Minimum Amount	Minimum Instalments (Nos.)	SIP Dates / Days
Daily	Rs.250/- and in multiples of Re.1/- thereafter	30	All business days
Weekly	Rs.500/- and in multiples of Re.1/- thereafter	12	Any Day from Monday to Friday
Fortnightly	Rs.500/- and in multiples of Re.1/- thereafter	12	1st & 16th of the month
Monthly	Rs.1,000/- and in multiples of Re.1/- thereafter	12	Any date
Quarterly	Rs.3,000/- and in multiples of Re.1/- thereafter	4	Any date

NRI investors

NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FIIs may purchase units only on a repatriation basis. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

Repatriation basis

- NRIs and PIOs may pay their subscription amounts by way of Indian Rupee drafts purchased abroad, cheques drawn on Non-Resident External (NRE) Accounts or Indian Rupee drafts payable at par at any of the centres where the AMC has a designated ISC and purchased out of funds held in NRE Accounts / FCNR Accounts. FIIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non Resident Rupee Accounts maintained with a designated branch of an authorised dealer with the approval of RBI.
- In case Indian Rupee drafts are purchased abroad or from FCNR/NRE accounts, an account debit certificate from the bank issuing the draft confirming the debit shall also be submitted with the application form. NRIs shall also be required to furnish such other documents as may be necessary and as requested by the AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

Non-Repatriation basis

NRIs and PIOs may pay their subscription amounts by cheques/demand drafts drawn out of Non-Resident Ordinary (NRO) accounts/ Non-Resident Special Rupee (NRSR) accounts and Non Resident Non-Repatriable (NRNR) accounts payable at the city where the application form is accepted.

8. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

FATCA & CRS TERMS & CONDITIONS: Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Angel One Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS:

^AIn case Tax Identification Number is not available, kindly provide its functional equivalent.

Reason A: The country where the Account holder is liable to pay tax does not issue Tax Identification Number to its residents.

Reason B: No TIN required. (Section this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C: Other, please state the reason therefore

For Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website www.angelonemf.com. If you have any questions about your tax residency, please contact your tax advisor.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to the form.

- With effect from November 1, 2015 all investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be rejected.
- Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.

Please consult your professional tax advisor for further guidance on your tax residency, if required.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND 3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/ mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence If Indian telephone number is provided along with a foreign country telephone number
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence

9. NOMINATION DETAILS

You may nominate a maximum of 3 persons currently, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio.

- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, all mandatory details of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.
- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future.
- Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a particular folio.
- Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- Nomination shall be mandatory for all new singly held folios of individual investors.
- In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees.
Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

In case you do not wish to nominate, kindly indicate by ticking in the space provided.

10. ONLINE DISPUTE REDRESSAL MECHANISM

In accordance with SEBI circular no. SEBI/HO/OIAE/OIAE-IAD-1/P/CIR/2023/145 dated July 31, 2023 (updated on August 24, 2023) ("the circular") all disputes between institutional or corporate clients and AMC can be resolved at the option of the institutional or corporate clients.

- In accordance with the circular and by harnessing online conciliation and/or by online arbitration as specified in the circular OR
- by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India.

11. DECLARATION AND SIGNATURES

- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIN is left blank.
- All signatures should be hand written in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The PoA should contain the signature of the investor (POADonor) and the POAholder.
- In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

12. GO GREEN INITIATIVE IN MUTUAL FUNDS

- With respect to the directives issued by SEBI via Gazette Notification SEBI/LAD-NRO/ GN/2018/14 & Circular SEBI / HO / IMD / DF2 / CIR / P/2018/92 regarding Go Green Initiative in Mutual Funds regarding disclosing and providing information to investors through digital platform as a green initiative measure.
- In line with above initiative, Angel One Mutual Fund has adopted 'Go Green Initiative for Mutual Funds' and accordingly, the scheme Annual Reports /Abridged Summary will be hosted on our website www.angelonemf.com in a downloadable format. Further, wherever email ids are registered in our records, the scheme Annual Reports / Abridged Summary will be sent via email.
- If you do not opt-in to receive a physical copy of the scheme Annual Report/ Abridged Summary, you can view the same on our website or alternatively contact our registered office to get a physical copy of the Annual Report/Abridged Summary.

13. IMPLEMENTATION OF AMENDMENTS IN INDIAN STAMP ACT, 1899

Investors / Unit Holders of all the Scheme(s) of the Mutual Fund pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-ins, SIP/STP instalments (including IDCW reinvestment) to the unitholders would be reduced to that extent.