Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Angel One Gold ETF FOF
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan . Each of the Plans offer Growth option.
3	Fund Type	An open-ended fund of fund scheme investing in units of Angel One Gold ETF
4	Riskometer (At the time of Launch)	High Risk. Investors understand that their principal will be at High Risk.
5	Riskometer (as on Date)	High Risk. Investors understand that their principal will be at High Risk.
6	Category as Per SEBI Categorization Circular	Other schemes - Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns by investing in units of Angel One Gold ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Angel One Gold ETF - 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%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	20-Aug-25
12	NFO Close date	03-Sep-25
13	Allotment Date	10-Sep-25
14	Reopen Date	12-Sep-25
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic price of gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Mehul Dama; FM2 - Mr. Kewal Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary; FM2 - Comanage
20	Fund Manager From Date	Mr. Mehul Dama (Since Inception); Mr. Kewal Shah (Since inception)
21	Annual Expense (Stated maximum)	1 % p.a.
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Ltd.
26	RTA Code (To be phased out)	NFI
27	Listing Details	Not Applicable
28	ISINs	INF1J2R01098, INF1J2R01106
29	AMFI Codes (To be phased out)	153827, 153828
30	SEBI Codes	AOMF/O/O/FOD/25/07/0007
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs.500/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Any
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum switch-in amount will be as per the minimum application amount in the Scheme.
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly, Default Frequency - Monthly ; STP - Daily, Weekly, Monthly, Quarterly ; Default frequency - Monthly SWP - Monthly, Quarterly, Half Yearly, Yearly : Default frequency - Monthly
49	SIP SWP & STP Details: Minimum amount	SIP : Daily - Rs. 250/-, Weekly - Rs. 500/-, Fortnightly - Rs. 500/-, Monthly - Rs. 500/-, Quarterly - Rs. 1,500/- STP : Daily - Rs. 250/-, Weekly - Rs. 500/-, Fortnightly - Rs. 500/-, Monthly - Rs. 500/-, Quarterly - Rs. 1,500/- SWP : Monthly - Rs. 500/-, Quarterly - Rs. 1,500/-, Half Yearly - Rs. 3,000/-, Yearly - Rs. 3,000/-
50	SIP SWP & STP Details: In multiple of	SIP - Re 1- ; STP - Re 1 ; SWP - Re 1
51	SIP SWP & STP Details: Minimum Instalments	SIP : Daily - 30, Weekly - 12, Fortnightly - 12, Monthly - 12, Quarterly - 4 STP : Daily - 30, Weekly - 12, Fortnightly - 12, Monthly - 12, Quarterly - 4 SWP : Monthly - 2, Quarterly - 2, Half Yearly - 2, Yearly - 2
52	SIP SWP & STP Details: Dates	SIP - Daily - All Business Days, Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day), Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date), Monthly - Any date (10th will be the default date), Quarterly - Any date (10th will be the default date) ; STP -Daily - All Business Days, Weekly - Any day (Monday to Friday) (If no day is selected, Monday will be the default day), Fortnightly - 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date), Monthly - Any date (10th will be the default date), Quarterly - Any date (10th will be the default date) ; SWP - Monthly - Any date (10th will be the default date), Quarterly - Any date (10th will be the default date), Half Yearly - Any date (10th will be the default date), Yearly - Any date (10th will be the default date).
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable