Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Angel One Nifty 1D Rate Liquid ETF - Growth
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk. Investors understand that their principal will be at Low Risk.
5	Riskometer (as on Date)	Low Risk. Investors understand that their principal will be at Low Risk.
6	Category as Per SEBI Categorization Circular	Other schemes - Exchange Traded Fund
7	Potential Risk Class (as on date)	A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns before expenses, that track the total returns of Nifty 1D Rate Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Tri-Party Repo on Government Securities or Tbills/Repo & Reverse Repo - 95 - 100% Cash & Cash Equivalents and Money Market instruments (having residual maturity not exceeding 91 days) - 0-5%
10	Face Value	Rs. 1000/- per unit
11	NFO Open Date	20-Mar-25
12	NFO Close date	24-Mar-25
13	Allotment Date	25-Mar-25
14	Reopen Date	28-Mar-25
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Kewal Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary
20	Fund Manager From Date	Mr. Kewal Shah (Since inception)
21	Annual Expense (Stated maximum)	0.90 % 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)	AOETL
27	Listing Details	National Stock Exchange of India Ltd.
28	ISINs	INF1J2R01056
29	AMFI Codes (To be phased out)	153451
30	SEBI Codes	AOMF/O/O/DET/25/02/0003
31	Minimum Application Amount	The facility of creating units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till August 31, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers. Minimum number of Units (Creation Units) – 500 units & in multiples of 1 unit thereafter.
32	Minimum Application Amount in multiples of Rs.	Not applicable
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Any
36	Minimum Redemption Amount in Units	The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value for direct Redemption with the Fund shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till August 31, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable