

Angel One Nifty 50 Index Fund

Product FAQs (Frequently Asked Questions)

1 What is Angel One Nifty 50 Index Fund?

Angel One Nifty 50 Index Fund is an open-ended scheme replicating/tracking Nifty 50 Index.

2 Where will Angel One Nifty 50 Index Fund invest?

Equities and equity related securities constituting Nifty 50 Index (including stock and index derivatives)
 ➤ (between 95% to 100% of total assets)

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 (upto 5% of total assets)(*Cash equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.)

3 What is the Investment Strategy of Angel One Nifty 50 Index Fund?

The scheme will be a passively managed index fund which will follow an investment approach designed to track the performance of Nifty 50 TRI (Total Return Index). This would be 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 (i.e. Nifty 50 Index). The scheme may also invest in money market instruments to meet the liquidity and expense requirements.

4 What is the New Fund Offer (NFO) period for Angel One Nifty 50 Index Fund?

NFO opens on 5th May 2025 and closes on 16th May 2025.

5 What is the minimum application amount for Angel One Nifty 50 Index Fund?

	Lumpsum	Systematic Investment Plan (SIP)		
		SIP and Frequency	Min. Amount	Min. Instalments (Nos.)
During NFO	Minimum amount of Rs.1,000/-	Daily	Rs.250/-	30
		Weekly	Rs.500/-	12
		Fortnightly	Rs.500/-	12
		Monthly	Rs.1,000/-	12
		Quarterly	Rs.3,000/-	4
During Ongoing Offer				

6 What is the Benchmark Index for Angel One Nifty 50 Index Fund?

Nifty 50 TRI (Total Return Index).

7 What is Nifty 50 Index?

Nifty 50 index represents 50 companies selected from the universe of Nifty 100. The Index tracks the behavior of a portfolio of blue-chip companies, the largest and most liquid Indian securities. Stock's weight is based on its free-float market capitalization. Please refer to www.niftyindices.com for further details relating to the benchmark index.

8 What is the exit load for Angel One Nifty 50 Index Fund?

Exit load – NIL.

9 When would be the Allotment Date of Angel One Nifty 50 Index Fund?

Units of the scheme shall be allotted within 5 working days from the NFO closure date, i.e. on or before 23rd May 2025.

10 What would be the Allotment Price of units of Angel One Nifty 50 Index Fund at the time of NFO?

Rs.10/- per unit.

11 When can an investor purchase additional units post NFO of Angel One Nifty 50 Index Fund?

Units of the scheme shall be available for continuous ongoing offer within 5 working days from the Allotment Date, i.e. on or before 30th May 2025.

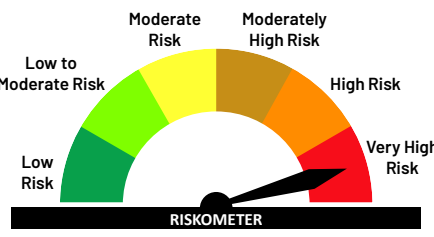
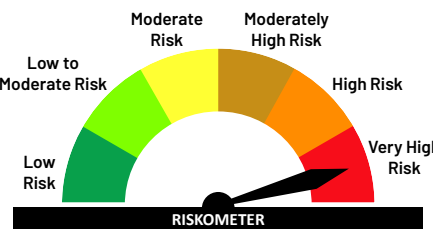
12 Is Demat account required to invest in Angel One Nifty 50 Index Fund?

The investors can invest in the scheme even without having a demat account.

13 What would be the taxation for an investor in Angel One Nifty 50 Index Fund?

The scheme will follow taxation as applicable to any Equity Mutual Fund. Please refer Scheme Information Document for more details on taxation.

Product Label:

<p>Angel One Nifty 50 Index Fund (An open-ended scheme replicating/tracking Nifty 50 Index)</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>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>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Disclaimer

NSE Disclaimer: The Angel One Nifty 50 Index Fund offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty 50 Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty 50 Index Fund linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.

AMC Disclaimer

This note is as on 6th May 2025. The information herein is meant only for general purposes and the views being expressed only constitute opinions and therefore, cannot be considered as guidelines, recommendations or as a professional guide for the readers. The current investment strategies are subject to change depending on market conditions. The statements are given in summary form and do not purport to be complete. The views / information provided do not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this information. The information/ data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. Angel One Mutual Fund/Angel One AMC is not guaranteeing any returns on investments made in the scheme.

Before making any investments, the readers are advised to seek independent professional advice and verify the contents in order to arrive at an informed investment decision. Angel One Ltd. / Angel One AMC / Angel One Trustee Limited or their respective directors, employees, associates or representatives shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully