

## Angel One Nifty Total Market Index Fund Product FAQs (Frequently Asked Questions)

### 1 What is Angel One Nifty Total Market Index Fund?

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

### 2 Where will Angel One Nifty Total Market Index Fund invest?

- Equities and equity related securities constituting Nifty Total Market 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 Total Market Index Fund?

The scheme will be a passively managed index fund which will follow an investment approach designed to track the performance of Nifty Total Market TRI (Total Return Index). This would be done by investing in all the stocks comprising the Nifty Total Market Index in approximately the same weightage that they represent in Nifty Total Market Index. The scheme will invest at least 95% of its total assets in the securities comprising the underlying index (i.e. Nifty Total Market 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 Total Market Index Fund?

NFO opens on 10th February 2025 and closes on 21st February 2025.

### 5 What is the minimum application amount for Angel One Nifty Total Market Index Fund?

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

### 6 What is the Benchmark Index for Angel One Nifty Total Market Index Fund?

Nifty Total Market TRI (Total Return Index).

### 7 What is Nifty Total Market TRI?

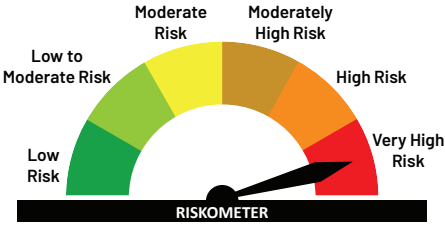
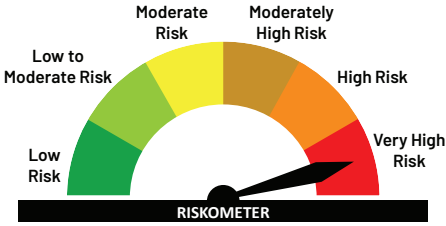
Nifty Total Market Index aims to track the performance of 750 stocks covering large, mid, small and microcap segments via a single index. Stocks that are part of Nifty 500 index and Nifty Microcap 250 index form part of the Nifty Total Market index. Stock's weight is based on its free-float market capitalization. Please refer to [www.niftyindices.com](http://www.niftyindices.com) for further details relating to the benchmark index.

### 8 What is the exit load for Angel One Nifty Total Market Index Fund?

Exit load - NIL.

- 9 When would be the Allotment Date of Angel One Nifty Total Market Index Fund?**  
 Units of the scheme shall be allotted within 5 working days from the NFO closure date, i.e. on or before 3rd March 2025.
- 10 What would be the Allotment Price of units of Angel One Nifty Total Market 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 Total Market 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 10th March 2025.
- 12 Is Demat account required to invest in Angel One Nifty Total Market 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 Total Market 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><b>Angel One Nifty Total Market Index Fund</b>          (An open-ended scheme replicating/ tracking Nifty Total Market Index)</p>	<p><b>Angel One Nifty Total Market Index Fund</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>AMFI Benchmark - Nifty Total Market TRI</b></p>  <p>The risk of the benchmark is Very High</p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Long term capital growth</li> <li>▶ Investment in equity and equity related securities constituting Nifty Total Market Index</li> </ul>		
<p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></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.

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**AMC Disclaimer**

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