

INDIAN EQUITY KE 50 BAADSHAH, EK HI FUND MEIN

**NFO PERIOD****5th May 2025 to 16th May 2025**

Angel One Nifty 50 Index Fund

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

Covering top 50 large cap companies****Diversified across 15 sectors#**

**As per Nifty Index Methodology | #As per AMFI classification as on 28th March 2025

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.

Investment Rationale

- **Growth Story:** Participate in India's growth story by investing in a well-diversified portfolio spread across 15 sectors*
- **Large Cap Segment:** Top 50 companies^ in Large Cap Segment, which are also industry leaders
- **Less Volatile:** Tends to be relatively less volatile as compared to other market segments like midcaps, smallcaps or microcaps
- **Offers Stability:** Adds stability to portfolio as stocks in Large Cap segment are less volatile compared to other market segments
- **Simplicity:** Removes the hassle of choosing a large cap fund out of multiple options available
- **Mitigate Risk:** Reduce risks by eliminating non-systemic risks like portfolio manager selection and stock picking
- **Low Expense Ratio:** Relatively lower expense as compared to most of the actively managed funds

Benchmark Index Methodology

BENCHMARK:

Nifty 50 Total Return Index (TRI)

INDEX METHODOLOGY:

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.

UNIVERSE

Stocks forming part of Nifty 100 Index

ELIGIBILITY

Stocks that are available to trade in F&O segment

STOCK SELECTION

Top 50 stocks based on 6 month free-float market capitalization

STOCK WEIGHTS

Based on Free Float market capitalization

RECONSTITUTION

Semi-annually in March & September

Source: NSE Indices Ltd.

For more details on index methodology, please visit www.niftyindices.com.

Top 10 Nifty 50 Index Constituents

Sr. No.	Security Name	Weightage (%)
1	HDFC Bank Ltd.	13.07
2	ICICI Bank Ltd.	8.95
3	Reliance Industries Ltd.	8.12
4	Infosys Ltd.	5.31
5	Bharti Airtel Ltd.	4.37

Sr. No.	Security Name	Weightage (%)
6	Larsen & Toubro Ltd.	3.85
7	ITC Ltd.	3.59
8	Tata Consultancy Services Ltd.	3.46
9	Kotak Mahindra Bank Ltd.	3.00
10	Axis Bank Ltd.	2.96

Source: NSE Indices Ltd. | Data as on 28th March 2025

Diminishing Alpha in Actively Managed Large Cap schemes

5 Year period ended	CAGR (%)			5 Year period ended	CAGR (%)		
	Average Large cap category (a)	Nifty 50 TRI (b)	Alpha (a-b) (Excess Returns over Nifty 50 TRI)		Average Large cap category (a)	Nifty 50 TRI (b)	Alpha (a-b) (Excess Returns over Nifty 50 TRI)
Mar-05	12.14	7.85	4.29	Mar-16	9.36	7.09	2.27
Mar-06	40.44	26.74	13.70	Mar-17	14.77	13.00	1.77
Mar-07	36.72	30.19	6.53	Mar-18	15.24	13.63	1.61
Mar-08	45.16	39.61	5.55	Mar-19	13.50	13.07	0.43
Mar-09	13.75	12.98	0.77	Mar-20	1.02	1.56	-0.54
Mar-10	22.18	22.43	-0.25	Mar-21	12.97	15.12	-2.15
Mar-11	10.77	12.70	-1.93	Mar-22	12.51	15.14	-2.63
Mar-12	7.80	7.87	-0.07	Mar-23	10.31	12.72	-2.41
Mar-13	4.81	4.89	-0.08	Mar-24	15.07	15.27	-0.20
Mar-14	18.90	18.62	0.29	Mar-25	22.40	23.72	-1.32
Mar-15	13.21	11.42	1.79				

5 Year Alpha generated by Actively managed Large cap schemes over Nifty 50 TRI has been gradually declining from ~4.29% to ~-1.32% over 5 year average period from Mar 2000 to Mar 2025

Source: MFI | CAGR – Compound Annual Growth Rate | TRI – Total Return Index

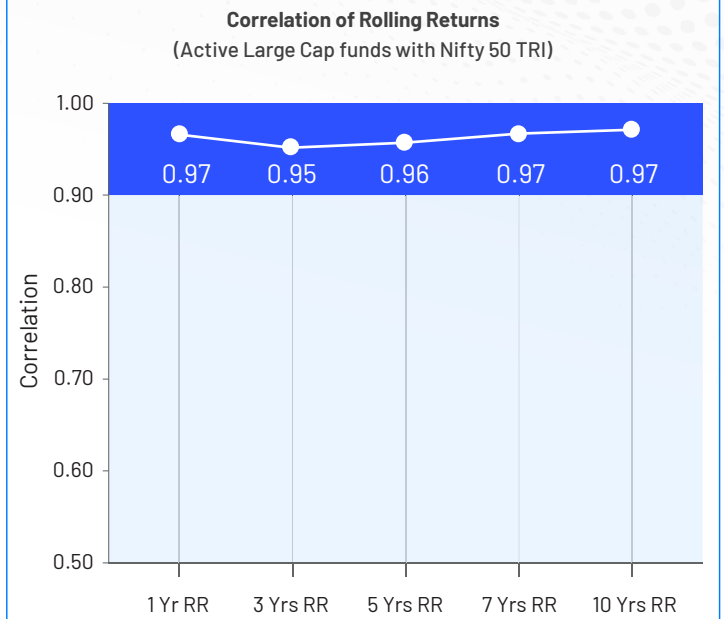
Average large cap category is based on Regular Plan – Growth Option which have completed 5 years at the end of each year.

Large Cap Mutual Fund schemes are based on the SEBI circular on categorization and rationalization of mutual fund schemes.

Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund.

Sector Exposure and Correlation of Rolling Returns

Sr. No.	Sector Names	Sector Weights (%)	
		Active Large Cap Funds	Nifty 50
1	Financial Services	33.1%	37.3%
2	Information Technology	8.3%	11.9%
3	Oil, Gas & Consumable Fuels	7.2%	9.9%
4	Automobile and Auto Components	7.5%	6.9%
5	Fast Moving Consumer Goods	6.1%	6.8%
6	Telecommunication	3.8%	4.4%
7	Construction	4.6%	3.9%
8	Healthcare	5.7%	3.8%
9	Metals & Mining	1.9%	3.6%
10	Power	3.0%	2.8%
11	Consumer Services	3.6%	2.4%
12	Construction Materials	2.6%	2.2%
13	Consumer Durables	1.6%	2.2%
14	Capital Goods	2.5%	1.0%
15	Services	1.2%	0.8%
16	Other Sectors	3.6%	-
17	Current Assets	3.6%	-
Total		100.0%	100.0%



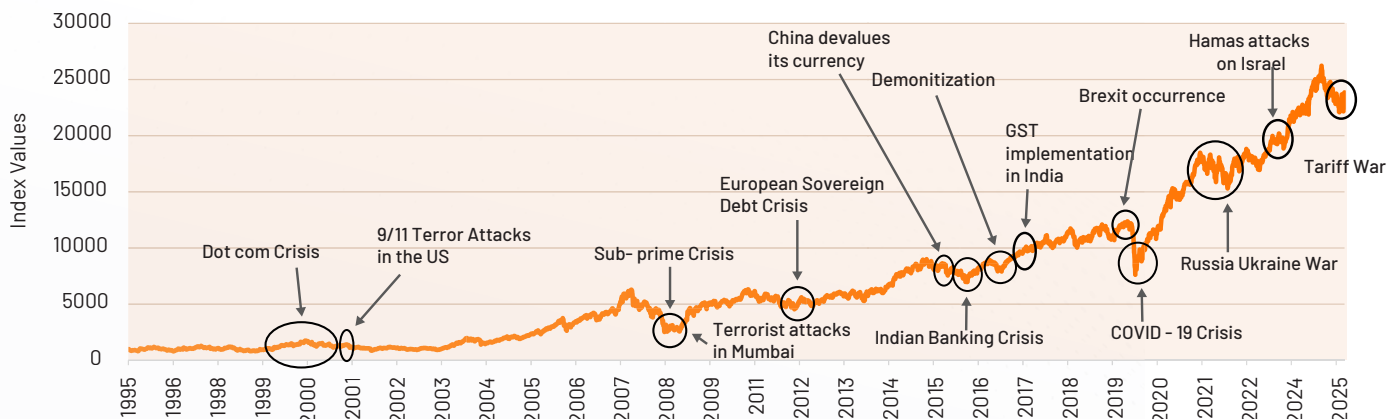
With similar sector exposure and high correlation of rolling returns of Active Large cap funds with Nifty 50 Index, an investor can take advantage of investing in low cost passive schemes benchmarked to Nifty 50 Index

Source: MFI, NSE Indices, AMFI | Sector allocation as per AMFI classification as on 28th March 2025 | Based on 33 Large cap schemes (Regular Plan – Growth Option) as on 31st March 2025 | TRI: Total Return Index | Correlation based on 1 Yr, 3 Yr, 5 Yr, 7 Yr, 10 Yr rolling period calculated on daily frequency basis from 30th June 1999 to 31st March 2025.

Notes: The above sectors represent Nifty 50 index and the corresponding average allocation within the active large cap funds. The sector allocation may or may not be part of the index/active large cap funds in future. The data provided is for illustrative purposes only and should not be construed as a recommendation. Rolling Returns are Compound annualized which are used for Correlation data. Past performance may or may not sustain in future. The performance of the Index does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund. Large Cap Mutual Fund schemes are based on the SEBI circular on categorization and rationalization of mutual fund schemes.

An index through turbulent events

Nifty 50 - Journey through the crisis



Nifty 50 Index has stood the test of time and has delivered performance of 13.8% CAGR from 30 June 1999 to 17 April 2025

Source: MFI | CAGR – Compound Annual Growth Rate

Note: The above chart is for representation purpose only and should not be construed as a recommendation to invest in the schemes benchmarking Nifty 50 Index.

The performance provided is with respect to Nifty 50 Price Return Index for a period from 30th June 1999 to 17th April 2025. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund.

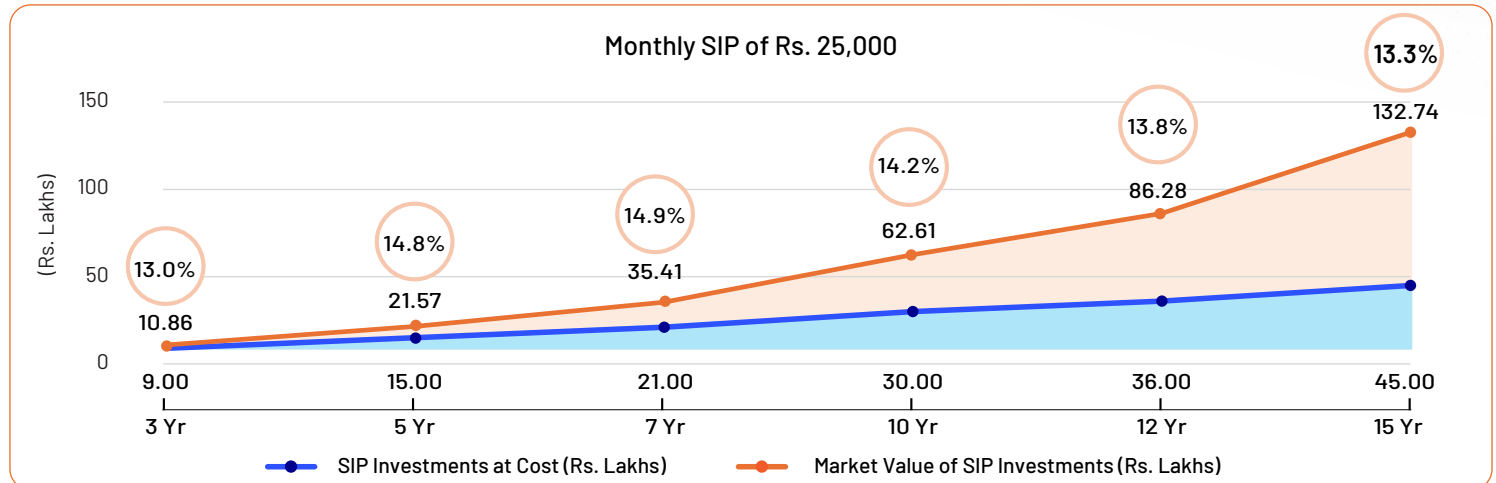
Performance of Nifty 50 TRI

POINT TO POINT RETURNS

Performance as on 17th April 2025

Period	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
CAGR (%)	12.2	22.2	13.7	12.1	11.9	13.8

SYSTEMATIC INVESTMENT PLAN (SIP)



Nifty 50 TRI has delivered 13% to 15% returns via monthly SIP investments across timeframes

Source: MFI | TRI: Total Return Index | CAGR: Compound Annual Growth Rate | Inception Date: 30th June 1999 | SIP: Systematic Investment Plan

Notes: 1) Assuming SIP Installment of Rs.25,000 on 5th day of every month, 2) Valuation and performance is as on 17th April 2025

3) SIP Performance is calculated on the basis of XIRR returns, 4) Fractional units are considered for the purpose of performance calculation

Past performance is not indicative of future returns and may or may not be sustained in future. The performance figures pertain to Nifty 50 TRI and does not in any manner indicate the returns / performance of the scheme.

Key Details

NFO Period	5th May, 2025 to 16th May, 2025	Minimum Application amount	Minimum amount of Rs.1,000/- and in multiples of Rs.1/- thereafter
Benchmark Index	Nifty 50 TRI	Minimum SIP Investment	Daily - Rs. 250, Weekly - Rs. 500, Fortnightly - Rs. 500, Monthly - Rs. 1,000, Quarterly - Rs. 3,000
Fund Managers	Mr. Mehul Dama & Mr. Kewal Shah	Plan & Option	Plans: Direct & Regular Option: Growth
Load Structure	Entry Load: NA Exit Load: NIL		

Note: Please refer to the scheme related documents (viz. SAI/SID/KIM) for further details on investment objective, asset allocation pattern, risk factors, etc.

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

The product labelling assigned during the 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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This product note is as on 25th April 2025.

To know more, contact your financial advisor or visit www.angelonemf.com

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