



# EQUITY KA SUPERMARKET, EK HI FUND MEIN

**NFO PERIOD** 10th February 2025 to 21st February 2025

#HarPortfolioKeLiye

## Angel One Nifty Total Market Index Fund

Participate in India growth story by gaining exposure to a broad range of equities through a single fund.

|   |  |  |
|---|--|--|
| Covers ~93% of full market cap <sup>^</sup> | Investment in 750 stocks <sup>**</sup> | Diversified across 22 sectors <sup>#</sup> |
|---|--|--|

|   |   |  |
|---|---|--|
| <p><b>Angel One Nifty Total Market Index Fund</b><br/>(An open-ended scheme replicating/ tracking Nifty Total Market Index)</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>Angel One Nifty Total Market Index Fund</p> <p>The risk of the scheme is Very High</p> | <p>AMFI Benchmark - Nifty Total Market TRI</p> <p>The risk of the benchmark is Very High</p> |
| <p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></p>   |   |  |

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.

<sup>^</sup>Based on stocks listed on NSE as on 20th January 2025 | <sup>\*\*</sup>As per Nifty Index Methodology | <sup>#</sup>As per AMFI classification as on 29th January 2025

To know more contact your financial advisor or visit [www.angelonemf.com](http://www.angelonemf.com)

## Investment Objective

The investment objective of the Scheme is to replicate Nifty Total Market Index with an aim to provide returns before expenses, that track the total return of Nifty Total Market Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Benchmark

Nifty Total Market Total Return Index (TRI)

## Index Methodology

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.

### Methodology:

- ▶ The index will include all the stocks of Nifty 500 and Nifty Microcap 250 Indices at every point in time.
- ▶ Index reconstitution will be aligned with the rebalancing of Nifty 500 and Nifty Microcap 250 Indices and will be done on a semi-annual basis and made effective from the last trading day of March and September.
- ▶ Apart from the scheduled semi-annual review, additional ad-hoc reconstitution and rebalancing of the index shall be initiated in case any of the index constituents is excluded from Nifty 500 index or Nifty Microcap 250 Index or undergoes suspension or delisting or scheme of arrangement.
- ▶ Further, on a quarterly basis, indices will be screened for compliance with the portfolio concentration norms for ETFs/ Index Funds announced by SEBI on January 10, 2019.

### Weight and Constituent Capping:

- ▶ Stock weights are determined based on their free float market capitalizations

Source: NSE Indices Ltd.

For more details on index methodology, please visit [www.niftyindices.com](http://www.niftyindices.com).

# Investment Rationale

|                          |   |
|--------------------------|---|
| <b>Growth Story</b>      | Participate in India's growth story by investing in a well diversified portfolio  |
| <b>Segment Exposure</b>  | Provides exposure to ~93% market cap* across Large, Mid, Small and Microcap segments by investing in 750 stocks spread across 22 sectors^ |
| <b>Opportunity</b>       | Relatively better performance across timeframes as compared to Nifty 50 & Nifty 500   |
| <b>Simplicity</b>        | Removes the hassle of choosing a fund out of multiple investment options  |
| <b>Mitigate Risk</b>     | Reduce risks by eliminating non-systemic risks like portfolio manager selection and stock picking   |
| <b>Low Expense Ratio</b> | Relatively lower expense as compared to most of the actively managed funds  |

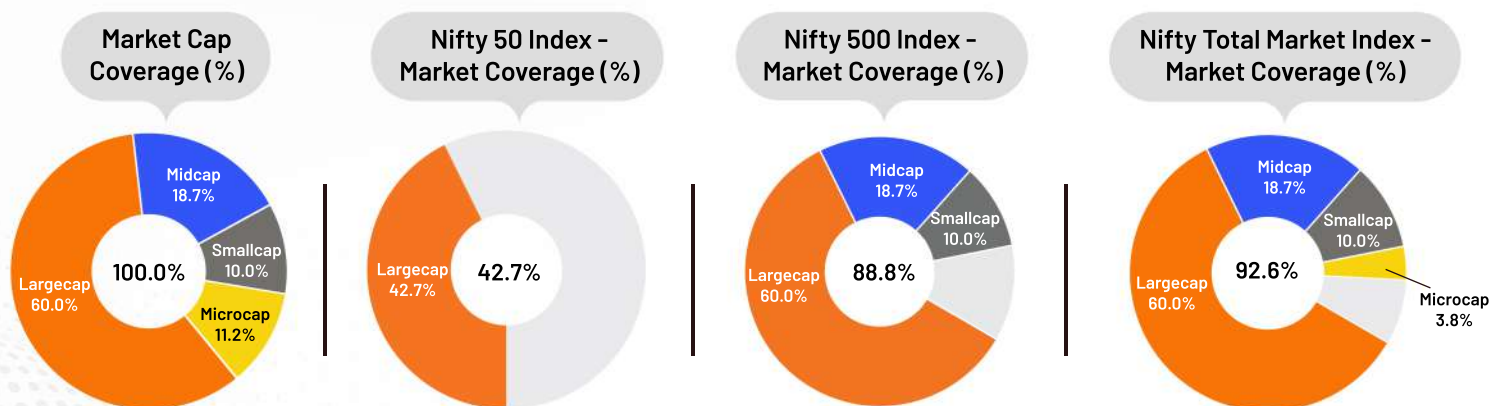
Source: NSE Indices Ltd.

Note: \*Based on stocks listed on NSE as on 20th January 2025

^Sector classification as per AMFI as on 29th January 2025

# Market Coverage

Nifty Total Market Index provides exposure to ~93% of India's full market cap, having coverage to Largecaps, Midcaps, Smallcaps & Microcaps -



Source: NSE Indices Ltd. | Data as on 20th January 2025  
Market Coverage data as per NSE's full market capitalisation

# Sector Allocation

Nifty Total Market Index offers diversification across 22 sectors vs 15 sectors in Nifty 50 Index, with reduced concentration across each sector -

| Sr. No.      | Sector Name                    | Weights (%)    |                 |                          | Sr. No. | Sector Name                        | Weights (%)    |                 |                          |
|--------------|--------------------------------|----------------|-----------------|--------------------------|---------|------------------------------------|----------------|-----------------|--------------------------|
|              |                                | Nifty 50 Index | Nifty 500 Index | Nifty Total Market Index |         |                                    | Nifty 50 Index | Nifty 500 Index | Nifty Total Market Index |
| 1            | Financial Services             | 34.0%          | 29.0%           | 28.2%                    | 12      | Construction                       | 4.0%           | 3.0%            | 3.1%                     |
| 2            | Information Technology         | 13.8%          | 10.3%           | 9.9%                     | 13      | Telecommunication                  | 4.2%           | 3.2%            | 3.1%                     |
| 3            | Oil, Gas & Consumable Fuels    | 10.8%          | 7.8%            | 7.5%                     | 14      | Chemicals                          | —              | 2.1%            | 2.3%                     |
| 4            | Automobile and Auto Components | 7.6%           | 6.9%            | 6.8%                     | 15      | Construction Materials             | 2.0%           | 2.0%            | 2.0%                     |
| 5            | Fast Moving Consumer Goods     | 7.8%           | 6.8%            | 6.7%                     | 16      | Services                           | 0.8%           | 1.7%            | 1.7%                     |
| 6            | Healthcare                     | 4.0%           | 6.4%            | 6.6%                     | 17      | Realty                             | --             | 1.4%            | 1.4%                     |
| 7            | Capital Goods                  | 1.0%           | 5.7%            | 6.1%                     | 18      | Textiles                           | --             | 0.3%            | 0.4%                     |
| 8            | Consumer Services              | 1.5%           | 3.7%            | 3.8%                     | 19      | Media, Entertainment & Publication | --             | 0.2%            | 0.2%                     |
| 9            | Metals & Mining                | 3.3%           | 3.3%            | 3.3%                     | 20      | Diversified                        | --             | 0.1%            | 0.2%                     |
| 10           | Power                          | 2.8%           | 3.2%            | 3.2%                     | 21      | Forest Materials                   | --             | 0.1%            | 0.1%                     |
| 11           | Consumer Durables              | 2.3%           | 3.0%            | 3.2%                     | 22      | Utilities                          | --             | —               | 0.1%                     |
| <b>Total</b> |                                |                |                 |                          |         |                                    | <b>100.0%</b>  | <b>100.0%</b>   | <b>100.0%</b>            |

Source: NSE Indices Ltd, AMFI | Sector classification as per AMFI as on 29th January 2025

Note: The above sectors represent the mentioned indices as on 20th January 2025 and may or may not be part of the indices or the scheme in future. The data provided above is for illustrative purposes only and should not be construed as any kind of recommendation.

# Performance

## Point-to-Point

Nifty Total Market Index has outperformed Nifty 50 & Nifty 500 indices for majority of timeframes -

| Performance as on 20th January 2025 |                           |         |         |         |          |          |          |
|-------------------------------------|---------------------------|---------|---------|---------|----------|----------|----------|
| Index Name                          | Compounded Annualised (%) |         |         |         |          |          |          |
|                                     | 1 Year                    | 3 Years | 5 Years | 7 Years | 10 Years | 12 Years | 15 Years |
| Nifty Total Market TRI              | 12.59                     | 14.02   | 18.51   | 13.59   | 13.41    | 14.96    | 12.70    |
| Nifty 50 TRI                        | 9.52                      | 10.86   | 15.14   | 12.86   | 11.73    | 13.24    | 11.83    |
| Nifty 500 TRI                       | 12.30                     | 13.53   | 18.01   | 13.45   | 13.15    | 14.61    | 12.40    |

Source: MFI | TRI - Total Return Index

Past performance is not indicative of future returns and may or may not be sustained in future. The performance figures pertain to the respective indices and do not in any manner indicate the returns / performance of the scheme.

## Systematic Investment Plan (SIP)

Nifty Total Market Index has created more wealth on SIP investments as compared to Nifty 50 & Nifty 500 Index across timeframes -

| Summary of SIP Performance                  |                        |       |       |       |       |       |       |        |
|---|------------------------|-------|-------|-------|-------|-------|-------|--------|
| Particulars                                 | Indices                | 1 Yr  | 3 Yr  | 5 Yr  | 7 Yr  | 10 Yr | 12 Yr | 15 Yr  |
| Performance (%)                             | Nifty Total Market TRI | 0.6%  | 18.0% | 19.7% | 18.0% | 16.1% | 15.9% | 15.0%  |
|   | Nifty 50 TRI           | -0.1% | 13.3% | 15.7% | 15.0% | 14.2% | 13.9% | 13.4%  |
|   | Nifty 500 TRI          | 0.2%  | 17.4% | 19.1% | 17.5% | 15.8% | 15.6% | 14.7%  |
| SIP Investments at Cost (Rs. Lakhs)         | Nifty Total Market TRI | 3.00  | 9.00  | 15.00 | 21.00 | 30.00 | 36.00 | 45.00  |
|   | Nifty 50 TRI           | 3.00  | 9.00  | 15.00 | 21.00 | 30.00 | 36.00 | 45.00  |
|   | Nifty 500 TRI          | 3.00  | 9.00  | 15.00 | 21.00 | 30.00 | 36.00 | 45.00  |
| Market Value of SIP Investments (Rs. Lakhs) | Nifty Total Market TRI | 3.01  | 11.67 | 24.34 | 39.60 | 69.45 | 99.09 | 153.77 |
|   | Nifty 50 TRI           | 3.00  | 10.92 | 22.07 | 35.66 | 62.67 | 87.06 | 133.11 |
|   | Nifty 500 TRI          | 3.00  | 11.57 | 24.00 | 39.01 | 68.39 | 97.06 | 149.59 |

Source: MFI | SIP – Systematic Investment Plan | TRI – Total Return Index

### Notes:

- 1) Assuming SIP installment of Rs. 25,000 on 5th day of every month
- 2) Valuation and performance given above is as on 20th January 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 the respective indices and do not in any manner indicate the returns / performance of the scheme.

## Key Details

|                                   |  |
|-----------------------------------|--|
| <b>NFO Period</b>                 | 10th February 2025 to 21st February 2025   |
| <b>Benchmark Index</b>            | Total Market TRI   |
| <b>Fund Managers</b>              | Mr. Mehul Dama & Mr. Kewal Shah  |
| <b>Load Structure</b>             | Entry Load : NA<br>Exit Load : NIL   |
| <b>Minimum Application amount</b> | <b>During NFO</b><br>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter<br><b>During Ongoing Basis</b><br>Minimum amount of Rs.1,000 and in multiples of Re.1 thereafter<br>Additional amount of Rs.1,000 and in multiples of Re.1 thereafter  |
| <b>Minimum SIP Investment</b>     | Daily SIP of Rs.250 and in multiples of Re.1 thereafter<br>Weekly SIP of Rs.500 and in multiples of Re.1 thereafter<br>Fortnightly SIP of Rs.500 and in multiples of Re.1 thereafter<br>Monthly SIP of Rs.1,000 and in multiples of Re.1 thereafter<br>Quarterly SIP of Rs.3,000 and in multiples of Re.1 thereafter |
| <b>Plans</b>                      | Direct Plan   Regular Plan   |
| <b>Options</b>                    | Growth Option  |

Note: Please refer to the scheme related documents (viz. SAI/SID/KIM) for investment objective, asset allocation and other details.



# Disclaimers

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