



**A PARKING SPACE  
FOR YOUR IDLE FUNDS**

## Angel One Nifty 1D Rate Liquid ETF – Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme.)

**NFO PERIOD: 20th March 2025 to 24th March 2025**

# Angel One Nifty 1D Rate Liquid ETF – Growth

(An open-ended scheme replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.)



## **Growth Option**

Scheme returns will get reflected in daily NAV movement

## **High Safety**

Scheme is considered to have relatively low credit risk as underlying instruments will be Tri-Party Repos on G-Secs or T-Bills which are backed by Government

## **No MTM Risk**

As the scheme will invest in Tri-Party Repos on G-Secs or T-Bills with overnight maturity, there is no Mark to Market (MTM) risk

## **Liquidity**

Units of the scheme will be listed on NSE and can be traded like any other stock

# Benefits of investing in Angel One Nifty 1D Rate Liquid ETF - Growth

Convenient investment tool for parking idle funds

**Convenience**



Easy tracking of returns, as earnings are part of NAV and no hassles of tracking fractional units

**Ease of Tracking**



Daily compounding of investments due to Growth option, as daily dividend is reinvested into the scheme

**Compound Money**



Can be used as margin for trading purpose<sup>^</sup>

**Collateral / Margin**



As the earnings are accrued in the scheme, tax is levied at the time of sale of units

**Income Tax Treatment**



No Securities Transactions Tax (STT) on buying or selling units

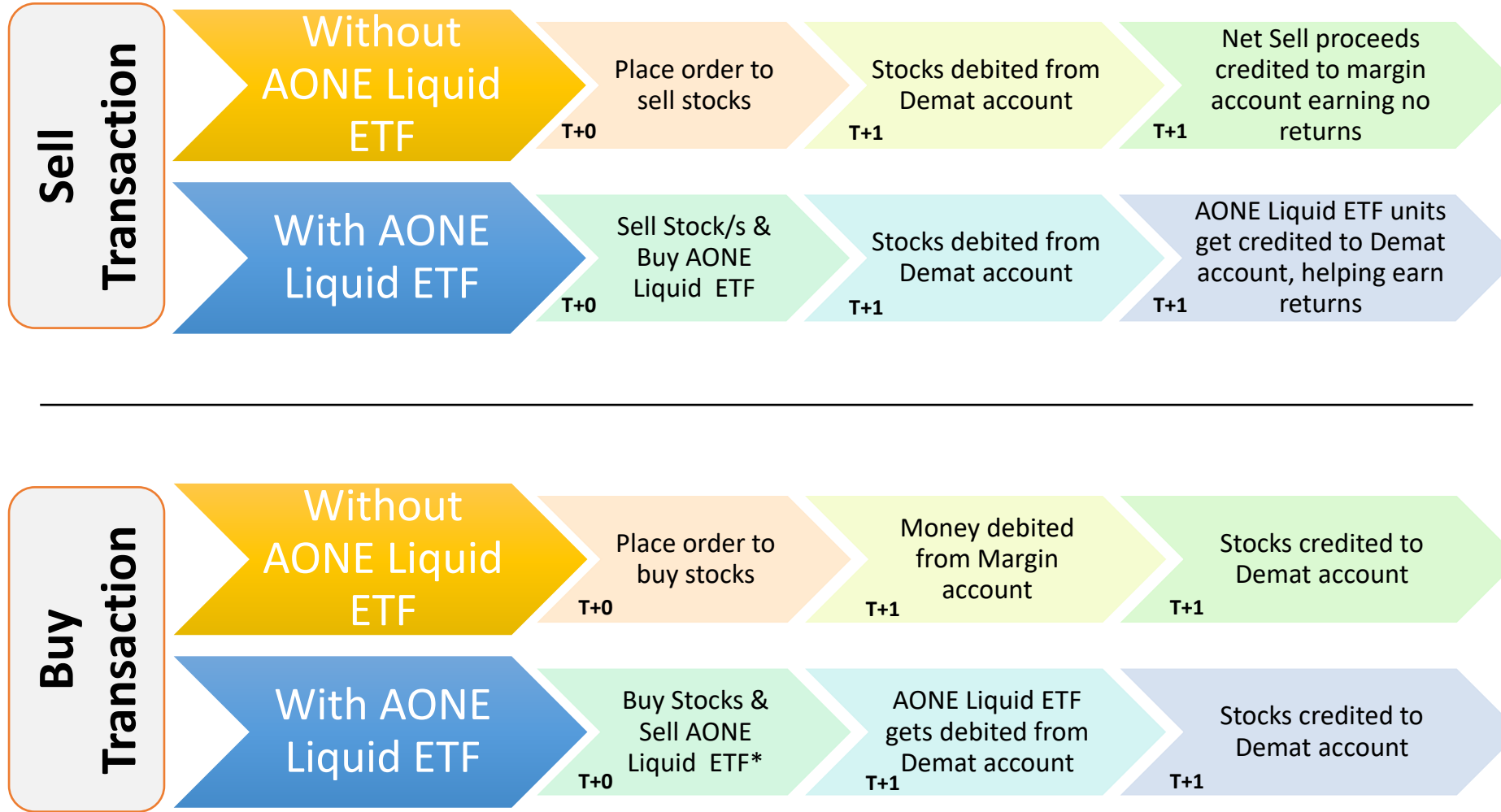
**Transaction Cost**



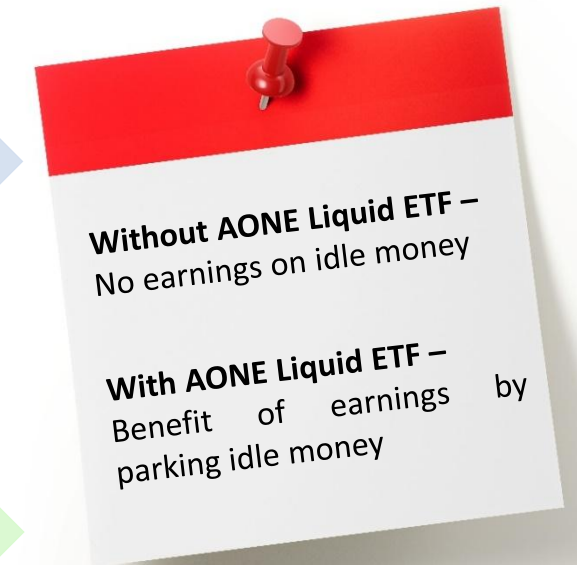
<sup>^</sup>subject to the scheme forming part of the approved securities list as issued by the Exchange

# Angel One Nifty 1D Rate Liquid ETF – Growth

## – Buy / Sell Illustration



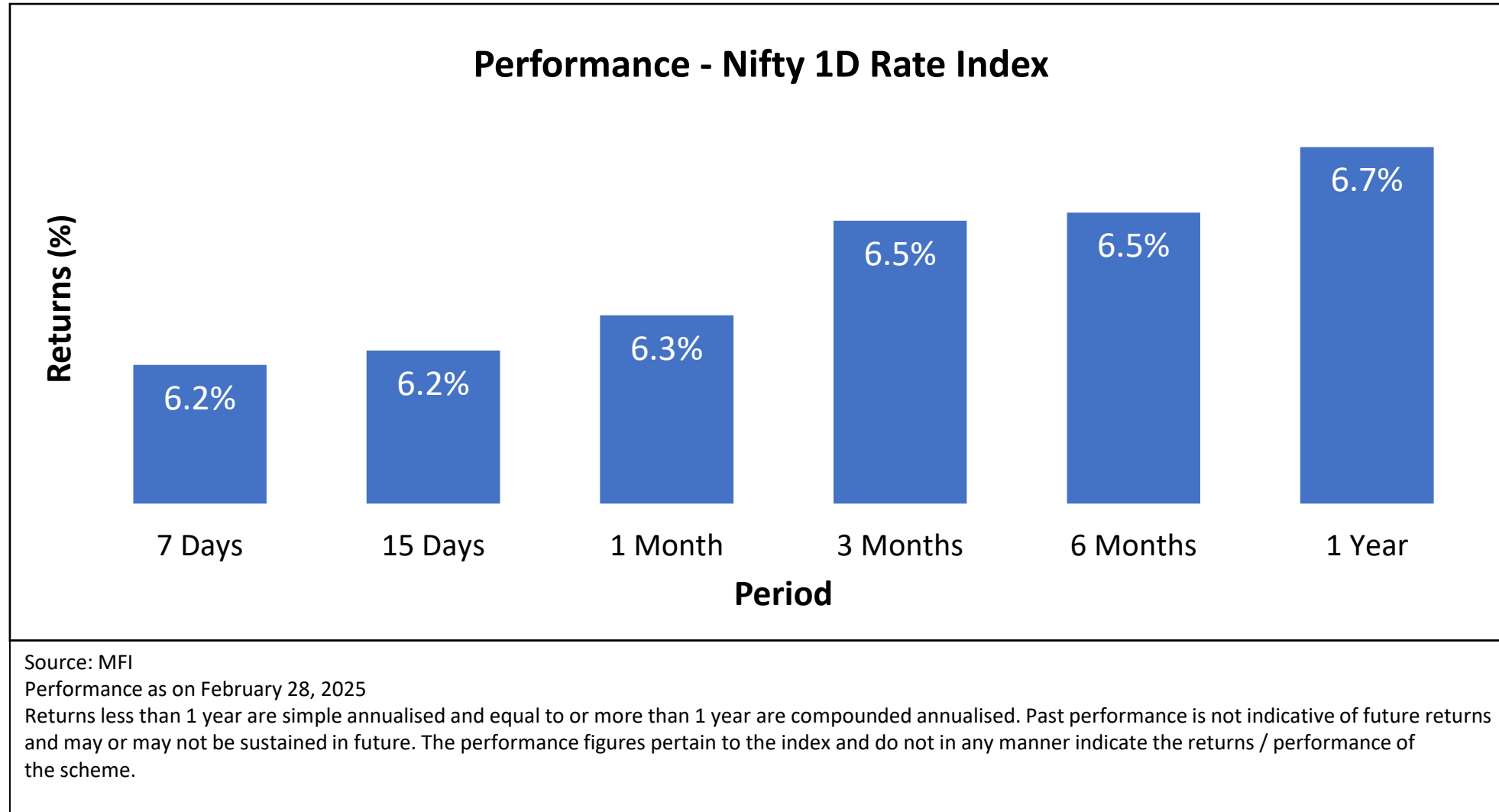
\* Assuming investor already holds units of Angel One Nifty 1D Rate Liquid ETF – Growth (AONE Liquid ETF)

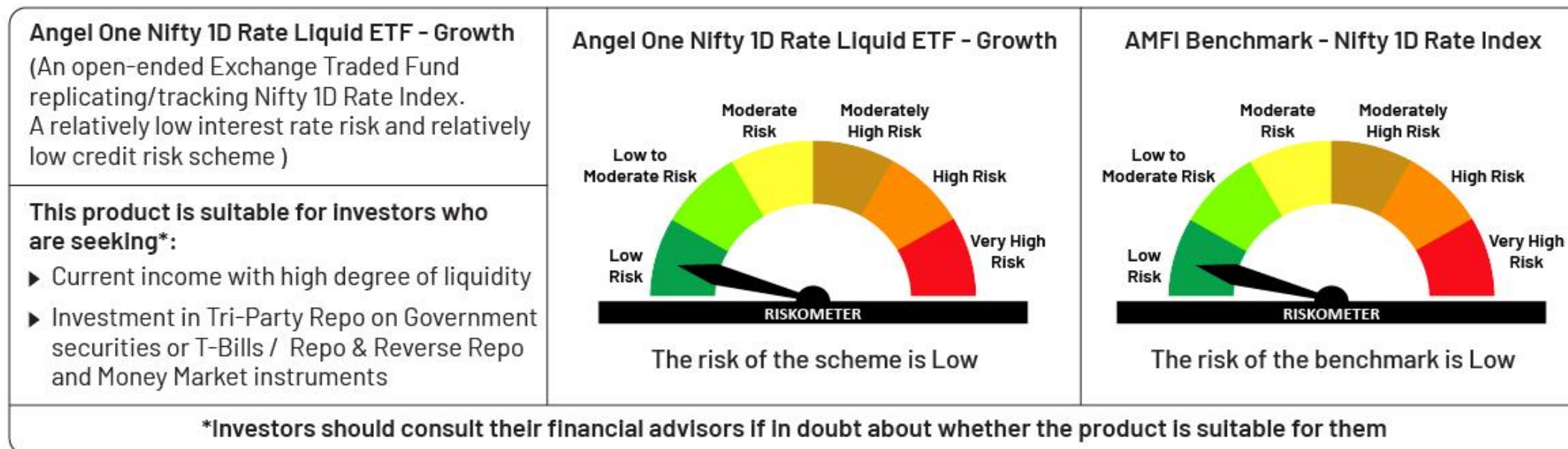


# Key Details - Angel One Nifty 1D Rate Liquid ETF - Growth

NFO Period	• 20 <sup>th</sup> March 2025 to 24 <sup>th</sup> March 2025
Benchmark Index	• Nifty 1D Rate Index
Fund Managers	• Mr. Mehul Dama & Mr. Kewal Shah
Load Structure	• Entry Load: NA, Exit Load: Nil
Creation Unit Size	• 500 units & in multiples of 1 unit thereafter
Minimum Application amount (During NFO)	• Minimum amount of Rs.1,000/- and in multiples of Re. 1 thereafter
Listing	• NFO Units offered pursuant to NFO to be listed on NSE within 5 working days from the date of allotment
Option	• Scheme offers Growth Option

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





The product labelling assigned during the NFO as above 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

	Potential Risk Class (Maximum risk the scheme can take)		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			
A-I : A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			



## Disclaimers

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

# Annexure



## Overview

- The objective of **Nifty 1D Rate Index** is to measure the returns generated by market participants lending in the overnight market with government securities as underlying collateral.
- The index uses the overnight rate published on "Triparty Repo Dealing System (TREPS)", platform of CCIL, with government securities as underlying, for computation of index values. The details of TREPS are available on CCIL.

## Calculation Method

- Annualised weighted average rate published by CCIL at end of the day is considered for computation of index
- The annualized rate is converted to the daily rate for index calculation, by dividing the annual rate by 365 days
- The interest based on daily rate is added to the index value of the previous day
- TREPS with T+0 settlement is considered
- If next day is a working day then rate with 1 day maturity is considered
- If next day is holiday or Saturday, rate of "n" days maturity is considered, where "n" is number of days until next working day. For example on Friday, rate for 3 days maturity would be considered for computation of index on (Friday, Saturday and Sunday)
- The index is computed daily at end of the day
- The base date for index is January 03, 2011 and base value is 1000



Thank you for  
your time!