



## 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**

#### Investment Objective

The investment objective of the Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns before expenses, that track the total returns of Nifty 1D Rate Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the Scheme would be achieved.

#### Key Features



**Growth Option:** Scheme returns will get reflected in daily NAV movement



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



**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



**Collateral/ Margin:** Can be used as margin for trading purpose.<sup>^</sup>

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

#### Sample Trade Illustration

##### Sell Transaction

###### Without AONE Liquid ETF

- T+0 → Place order to sell stocks
- T+1 → Stocks debited from Demat account
- T+1 → Net Sell proceeds credited to margin account earning no returns

###### With AONE Liquid ETF

- T+0 → Sell Stock/s & Buy AONE Liquid ETF
- T+1 → Stocks debited from Demat account
- T+1 → AONE Liquid ETF units get credited to Demat account, helping earn returns

##### Buy Transaction

###### Without AONE Liquid ETF

- T+0 → Place order to buy stocks
- T+1 → Money debited from Margin account
- T+1 → Stocks credited to Demat account

###### With AONE Liquid ETF

- T+0 → Buy Stocks & Sell AONE Liquid ETF\*
- T+1 → AONE Liquid ETF gets debited from Demat account
- T+1 → Stocks credited to Demat account

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

Note: The above flowchart is only for understanding purpose of normal market settlement practice.

## Investment Rationale

### Convenience

Convenient investment tool for parking idle funds



### Ease of Tracking

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



### Compound Money

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



### Income tax treatment

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



### Transaction Cost

No Securities transaction tax (STT) on buying and selling units



### Collateral/ Margin

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



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

## Benchmark Index Methodology

### Benchmark:

Nifty 1D Rate Index

### Index Methodology:

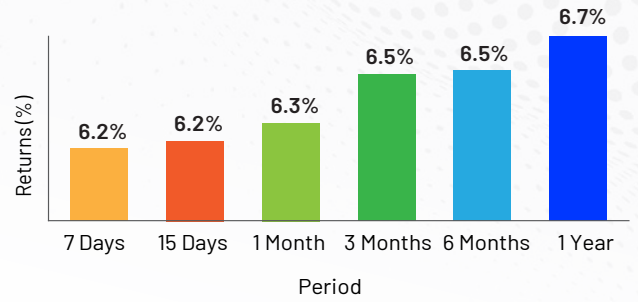
The objective of Nifty 1D Rate Index is to measure the returns generated by market participants lending in the overnight market with government securities as underlying collateral. The index uses the overnight rate published on "Triparty Repo Dealing System (TREPS)", platform of CCIL, with government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

Source: NSE Indices Ltd.

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

## Performance

### Performance - Nifty 1D Rate Index



Source: MFI | Performance as on February 28, 2025

Returns less than 1 year are simple annualised and equal to or more than 1 year are compounded annualised. Past performance is not indicative of future returns and may or may not be sustained in future. The performance figure pertain to the index and do not in any manner indicate the returns/performance of the scheme.

## Key Details

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

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

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

<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Current income with high degree of liquidity</li> <li>▶ Investment in Tri-Party Repo on Government securities or T-Bills / Repo &amp; Reverse Repo and Money Market instruments</li> </ul> <p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></p>	<p><b>Angel One Nifty 1D Rate Liquid ETF - Growth</b></p> <p>The risk of the scheme is Low</p>	<p><b>AMFI Benchmark - Nifty 1D Rate Index</b></p> <p>The risk of the benchmark is Low</p>
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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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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)			
<b>A-I : A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</b>			

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