

Angel One Nifty Total Market Momentum Quality 50 Index Fund

Product FAQs (Frequently Asked Questions)

1. What is Angel One Nifty Total Market Momentum Quality 50 Index Fund?

Angel One Nifty Total Market Momentum Quality 50 Index Fund is an open-ended scheme replicating /tracking Nifty Total Market Momentum Quality 50 Index.

2. Where will Angel One Nifty Total Market Momentum Quality 50 Index Fund invest?

Under normal circumstances, the scheme will invest in:

- Equities and equity related securities constituting Nifty Total Market Momentum Quality 50 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 Momentum Quality 50 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 Momentum Quality 50 TRI (Total Return Index). The Scheme seeks to achieve this goal by investing in securities constituting the Nifty Total Market Momentum Quality 50 Index in the same proportion as in the Index. The scheme will invest at least 95% of its total assets in the securities comprising the underlying index (i.e. Nifty Total Market Momentum Quality 50 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 Momentum Quality 50 Index Fund?

NFO opens on 3rd November 2025 and closes on 17th November 2025.

5. What is the minimum application amount for Angel One Nifty Total Market Momentum Quality 50 Index Fund?

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

6. What is the Benchmark Index for Angel One Nifty Total Market Momentum Quality 50 Index Fund?

Nifty Total Market Momentum Quality 50 TRI (Total Return Index).

7. What is Nifty Total Market Momentum Quality 50 TRI?

- Nifty Total Market Momentum Quality 50 index represents 50 companies selected from the universe of Nifty Total Market which are selected based on the combination of momentum and quality scores.

- The momentum score for each company is determined based on its 6-month and 12-month price return, adjusted for volatility.
- The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years.
- Weight of the stock in the index is derived by multiplying the free float market cap with the composite factor score of that stock (Composite Factor Score: 50% * Momentum score + 50% * Quality score).

Please refer to www.niftyindices.com for further details relating to the benchmark index.

8. What is the exit load for Angel One Nifty Total Market Momentum Quality 50 Index Fund?

Exit load – NIL.

9. When would be the Allotment Date of Angel One Nifty Total Market Momentum Quality 50 Index Fund?

Units of the scheme shall be allotted within 5 working days from the NFO closure date, i.e. on or before 24th November 2025.

10. What would be the Allotment Price of units of Angel One Nifty Total Market Momentum Quality 50 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 Momentum Quality 50 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 1st December 2025.

12. Is Demat account required to invest in Angel One Nifty Total Market Momentum Quality 50 Index Fund?

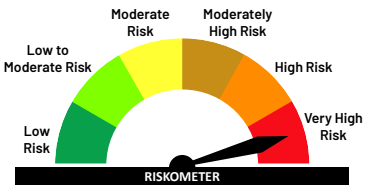
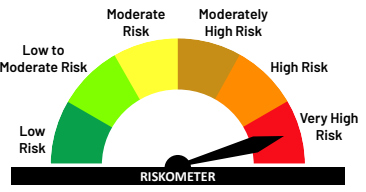
The investors can invest in the scheme even without having a demat account.

13. What would be the taxation for an investor in Angel One Nifty Total Market Momentum Quality 50 Index Fund?

Particulars	Resident Investors	Non-Resident Investors	Mutual Fund
Tax on Dividend	Taxable at normal tax rates applicable to Investor	20%	NIL
Capital Gains: a) Long Term (period of holding: more than 12 months)	12.5% on gains exceeding Rs.1,25,000 in a year (without indexation benefit)	12.5% on gains exceeding Rs.1,25,000 in a year (without indexation & foreign exchange fluctuation benefit)	
b) Short Term (period of holding: up to 12 months)	20%	20%	

Note : Basic Tax shall be increased by surcharge, Health & Education Cess and Securities Transaction Tax (STT) as may be applicable. STT is applicable on redemption of units of equity-oriented mutual funds. Please refer to the clause on Taxation in the Statement of Additional Information and Scheme Information Document for further information.

Product Label:

Angel One Nifty Total Market Momentum Quality 50 Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)	Angel One Nifty Total Market Momentum Quality 50 Index Fund  The risk of the scheme is Very High	AMFI Benchmark - Nifty Total Market Momentum Quality 50 TRI  The risk of the benchmark is Very High
This product is suitable for investors who are seeking*: ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Momentum Quality 50 Index		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

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.

Disclaimers

NSE Indices Ltd.

The Angel One Nifty Total Market Momentum Quality 50 Index Fund offered by Angel One Asset Management Company Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Angel One Nifty Total Market Momentum Quality 50 Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Angel One Nifty Total Market Momentum Quality 50 Index Fund linked to Nifty Total Market Momentum Quality 50 Index or particularly in the ability of the Nifty Total Market Momentum Quality 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Total Market Momentum Quality 50 Index in the Scheme Information Document.

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