AngelOne
Mutual Fund

Smart Investors Don’t Choose Between Fast Or Steady

1st & ONLY

Smart Beta Index Fund
on Nifty Total Market Index

Angel One Nifty Total Market Momentum Quality 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty Total Market Momentum Quality 50 Index)

NFO PERIOD: 3rd - 17th Nov 2025

1st and only Smart Beta Index Fund on Nifty Total Market Index - As on 29th October 2025, the scheme is the only smart beta index fund on Nifty Total Market index, based on information available on MFI.

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Factor Investing – A Smarter Way to Capture Market Breadth

What is Factor based Index Investing?

Characteristics	Passive Investing	Factor based Index Investing	Active Investing
Investing Style	Rule based (Marketcap weighted)	Rule based (Factor selection)	Stock picking by Fund Manager
Stock Selection Risk	Low	Low to Moderate	High
Fund Manager Risk	No	No	Yes
Constituents Transparency	Yes	Yes	No (Only periodic portfolio available)
Expense Ratio	Low	Usually lower than Active Funds	High

Factor based index investing follows a rule-based approach for index construction based on factors like Momentum, Quality, Low Volatility, Value, etc.

Popular Factors in India

Momentum	• Tends to capture stocks having a price uptrend
Quality	• Aims to capture stocks which have strong fundamentals
Low Volatility	• Stocks having lower volatility in terms of price movement
Value	• Captures stocks which are relatively undervalued

Significance of Multi-factor Investing

Momentum

- ✓ Returns fueled by price momentum
- ✗ Lacks Fundamental support
- ✗ Breakdown in volatile Markets

Quality

- ✓ Fundamentally strong companies
- ✗ May require time to reflect in stock performance

Value

- ✓ Undervalued companies
- ✗ Risk of Value Trap
- ✗ Can stay undervalued for long periods

Low Volatility

- ✓ Reduces risks during market downturns
- ✗ May not capture price momentum in bull market

Multifactor investing combines different factor strengths, reducing reliance on timing individual factors and adapting better to varying market conditions

Momentum & Quality –
A Balanced Approach to Multifactor Investing

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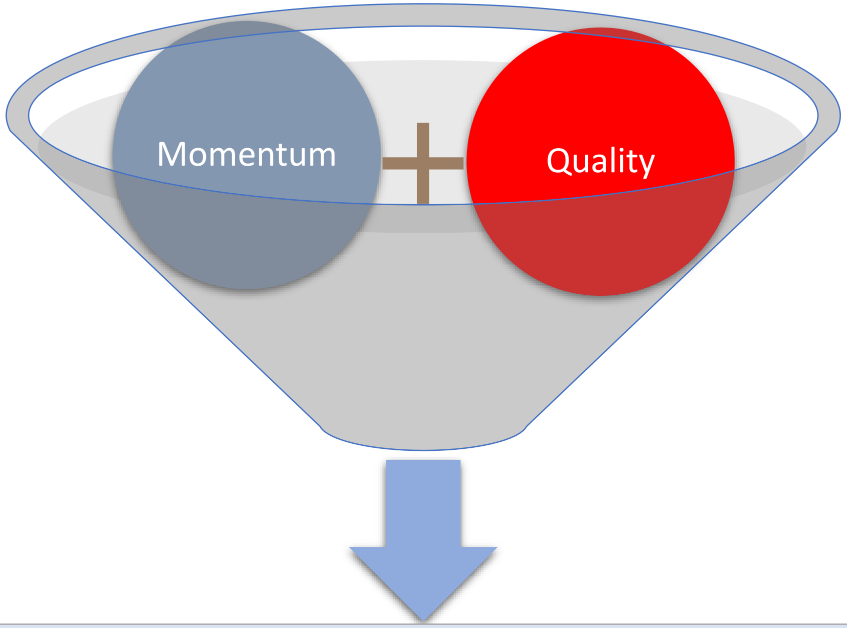


A Combination of

Technical Attributes + **Fundamental Attributes**

(Capturing uptrend) (Capturing sound financials)

- ✓ ***Captures stock showing rising momentum***
- ✓ ***Focus on fundamentally strong companies***
- ✓ ***Mitigates the risk of hype-driven stocks***
- ✓ ***Relatively better performance, compared to single factor investing***

Nifty Total Market Index with Momentum & Quality

~94% Coverage

In terms of full market cap across ***750 stocks***

750 Stocks

100 Largecaps

150 Midcaps

250 Smallcaps

250 Microcaps

\+

MOMENTUM & QUALITY

»

SMART INVESTING

Applying Momentum & Quality factors on market universe*, provides investors exposure to top-performing quality stocks across market caps

Source: NSE Indices Limited, NSE | Data as on 15th October 2025

Market Coverage data as per NSE's full market capitalisation

*Constituents of Nifty Total Market Index

Nifty Total Market Momentum Quality 50 Index

(Nifty TMMQ50 Index)

Index Methodology

Universe	• Nifty Total Market Index
Exclusions	• Non-F&O stocks hitting upper or lower circuit atleast 20% of the no. of trading days in past 6 months • Percentage pledged promoter’s shares greater than 20% • Bottom 10 percentile stocks based on 6 month average daily turnover & based on Turnover ratio#
Stock Selection & Weightage	• Top 50 stocks selected based on weighted score – Momentum score (50%) + Quality score (50%) • Stock capping at 5% or 5 times the stock weight in the index based on free float market capitalization
Index Rebalance	• Semi Annually in June & December

#Turnover ratio is calculated by dividing 6 months Average Daily Turnover by 6 months average Free Float Market Capitalization (FFMCAP)

Index Methodology

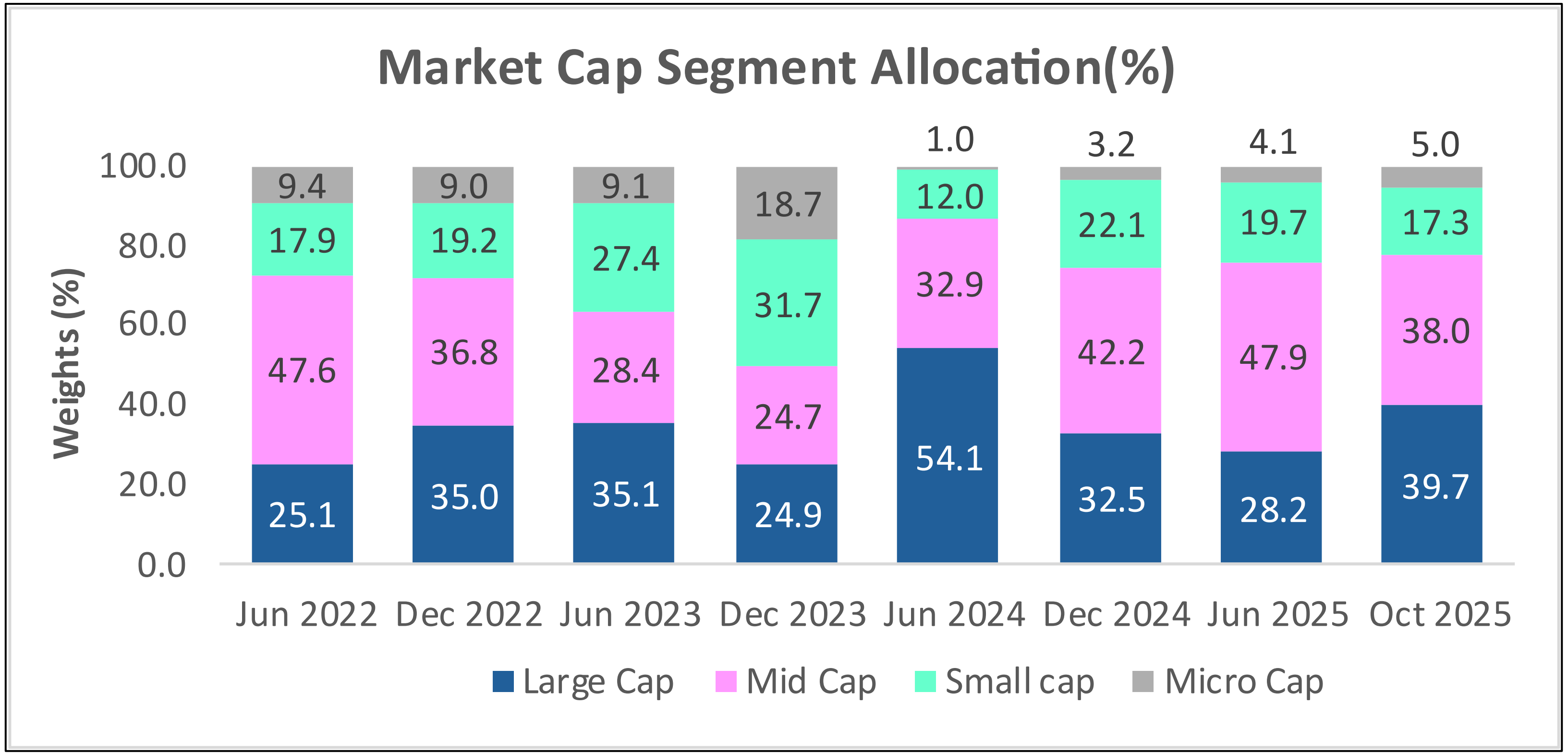
Index Constituents Selection Criteria

- **Momentum (50% Weight)**
  - 6 Month Momentum Ratio* (50% Weight)
  - 12 Month Momentum Ratio* (50% Weight)
- **Quality (50% Weight)**
  - Return on Equity (ROE) (33.33% Weight)
  - Debt-to-Equity (D/E) Ratio^ (33.33% Weight)
  - EPS Growth variability (33.33% Weight)

Top 50 stocks are selected from 750 stocks based on combined Momentum & Quality scores

Quality score is calculated on the basis of ROE, D/E Ratio & EPS Growth variability in the previous 5 financial years
*Momentum Ratio = Price Return / Standard Deviation (SD)
^In case of companies from Financial services sector, D/E ratio is not considered. Hence, ROE & EPS Growth variability each will have 50% weight
EPS – Earnings per share
For more details visit www.niftyindices.com

Nifty TMMQ50 Index – Market Cap Segment Allocation



Market Cap Segment allocation is dynamic in nature, capturing the market trends

Source: NSE Indices Limited

Weights of Market Cap Segments on each index rebalancing (end of June and December every year) & 15th October 2025. Market Cap Segments are based on categorisation used by NSE Indices Limited; Nifty 100 = Large Cap, Nifty Midcap 150 = Mid Cap, Nifty Smallcap 250 = Small Cap & Nifty Microcap 250 = Micro Cap.

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

Nifty TMMQ50 Index – Shifts in Sector trends

Sector Weight Allocation (%) of Nifty Total Market Momentum Quality 50 Index

Sr. No.	Sector Names	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24	Dec-24	Jun-25	Oct-25
1	Capital Goods	17.5	19.9	52.3	35.5	37.1	27.7	31.0	29.7
2	Information Technology	10.4	0.2	17.1	15.3	2.0	20.0	14.6	14.0
3	Chemicals	18.1	12.8	--	0.7	1.6	4.1	10.9	14.4
4	Healthcare	1.4	3.7	6.4	7.9	5.5	13.5	10.8	10.9
5	Automobile and Auto Components	0.4	6.6	4.9	5.7	13.5	8.7	10.6	9.5
6	Fast Moving Consumer Goods	17.6	10.9	5.3	7.9	0.7	4.2	8.7	8.9
7	Textiles	7.5	4.9	--	1.2	--	2.1	3.3	2.8
8	Oil, Gas & Consumable Fuels	8.2	7.2	6.7	5.8	5.6	--	3.2	3.2
9	Consumer Durables	1.9	5.1	2.3	1.0	8.9	8.7	2.0	1.9
10	Construction	0.6	2.5	2.1	2.4	1.2	--	1.4	1.3
11	Power	--	--	--	--	--	--	0.9	1.0
12	Services	2.3	1.1	--	1.2	--	0.6	0.8	1.0
13	Media, Entertainment & Publication	--	0.6	--	1.2	0.1	0.4	0.8	0.7
14	Construction Materials	--	--	--	--	2.2	--	0.5	0.5
15	Consumer Services	4.6	1.7	2.2	--	1.6	--	0.4	0.3
16	Metals & Mining	0.3	5.8	0.3	7.1	1.9	--	--	--
17	Telecommunication	--	5.0	--	--	--	--	--	--
18	Financial Services	9.2	12.1	0.4	7.1	18.2	10.0	--	--
	Total	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**

Dynamic rotation of sector captured using combination of Momentum and Quality factors

Source: NSE Indices Limited | Sector Allocation as per AMFI classification as on end of June and December 2022-2025 & 15th October 2025

The above sectors represent Nifty Total Market Momentum Quality 50 Index on index rebalancing & 29th August 2025. The sector allocation may or may not be part of the index in future. The data provided is for illustrative purposes only and should not be construed as a recommendation. Past performance is not indicative of future returns and may or may not be sustained in future. The above sector allocation is of the Index and does not in any manner indicate the allocation of any individual scheme of Angel One Mutual Fund.

Market Cap Segment Allocation with other key indices

Market Cap Segment Allocation (%)				
Sr. No.	**Segments**	**Nifty Total Market Momentum Quality 50 Index**	**Nifty 50 Index**	**Nifty Total Market Index**
1	Large Cap	39.7	100.0	68.0
2	Mid Cap	38.0	--	18.2
3	Small cap	17.3	--	10.0
4	Micro Cap	5.0	--	3.8
Total		**100.0**	**100.0**	**100.0**

Nifty TMMQ50 Index captures Momentum & Quality stocks across market caps

Source: NSE Indices Limited | Data as on 15th October 2025

Market Cap Segments are based on categorisation used by NSE Indices Limited; Nifty 100 = Large Cap, Nifty Midcap 150 = Mid Cap, Nifty Smallcap 250 = Small Cap & Nifty Microcap 250 = Micro Cap.

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Sector Allocation with other key indices

Sector Allocation (%)									
Sr. No.	**Sector Names**	**Nifty Total Market Momentum Quality 50 Index**	**Nifty 50 Index**	**Nifty Total Market Index**	**Sr. No.**	**Sector Names**	**Nifty Total Market Momentum Quality 50 Index**	**Nifty 50 Index**	**Nifty Total Market Index**
1	Capital Goods	29.7	1.7	6.8	12	Power	1.0	2.5	3.2
2	Automobile and Auto Components	14.4	6.9	7.1	13	Media, Entertainment & Publication	0.7	--	0.2
3	Information Technology	14.0	10.0	7.6	14	Construction Materials	0.5	2.2	2.0
4	Healthcare	10.9	4.3	6.4	15	Consumer Services	0.3	3.0	4.1
5	Chemicals	9.5	--	2.2	16	Financial Services	--	36.8	30.5
6	Fast Moving Consumer Goods	8.9	6.6	6.3	17	Telecommunication	--	4.6	3.3
7	Oil, Gas & Consumable Fuels	3.2	9.6	7.1	18	Metals & Mining	--	3.7	3.5
8	Textiles	2.8	--	0.4	19	Realty	--	--	1.2
9	Consumer Durables	1.9	2.2	2.9	20	Diversified	--	--	0.1
10	Construction	1.3	3.9	2.9	21	Forest Materials	--	--	0.1
11	Services	1.0	2.0	2.0	22	Utilities	--	--	0.1
Total							**100.0**	**100.0**	**100.0**

Nifty Total Market Momentum Quality 50 Index spans across 15 sectors, as against 22 sectors in its parent index, i.e. Nifty Total Market Index

Source: NSE Indices Limited | Sector Allocation as per AMFI classification As on 30th September 2025 | Data as on 15th October 2025

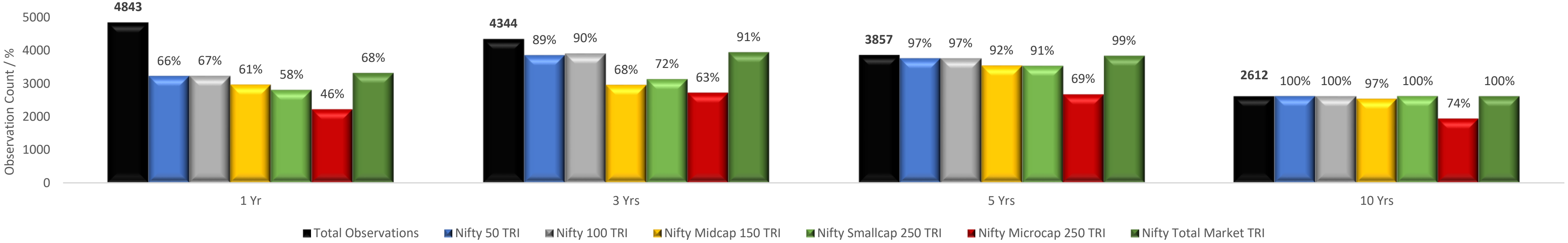
The sector allocation may or may not be part of the mentioned indices in future. The data provided is for illustrative purposes only and should not be construed as a recommendation. Past performance is not indicative of future returns and may or may not be sustained in future. The above sector allocation is of the mentioned indices and does not in any manner indicate the allocation of any individual scheme of Angel One Mutual Fund.

Rolling Returns Summary – Nifty TMMQ50 Index vs Broad Market Indices

Performance Summary based on Rolling Returns (%)

Index Name	Based on 1 Yr RR		Based on 3 Yr RR		Based on 5 Yr RR		Based on 10 Yr RR	
	Average	Std.Deviation	Average	Std.Deviation	Average	Std.Deviation	Average	Std.Deviation
Nifty 50 TRI	16.2	23.1	12.5	6.7	12.6	4.8	12.1	2.4
Nifty 100 TRI	16.7	24.2	12.8	6.7	13.0	4.8	12.6	2.4
Nifty Midcap 150 TRI	21.7	34.2	16.1	11.5	16.2	7.7	16.2	3.7
Nifty Smallcap 250 TRI	21.6	39.9	14.2	13.8	13.8	9.4	13.5	4.1
Nifty Microcap 250 TRI	26.6	49.4	17.4	20.3	16.7	14.1	17.0	6.3
Nifty Total Market TRI	17.4	26.2	13.1	7.8	13.2	5.5	12.9	2.7
Nifty Total Market Momentum Quality 50 TRI	24.6	30.0	20.1	9.4	20.9	6.5	21.2	2.9

Rolling Returns Outperformance Analysis Summary for Nifty Total Market Momentum Quality 50 Index



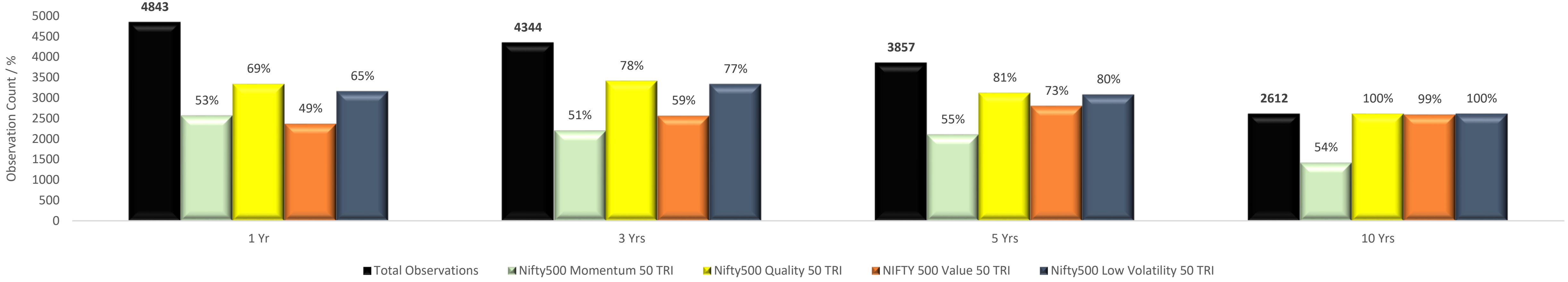
Nifty Total Market Momentum Quality 50 Index has outperformed broad market indices across most time periods

Source: NSE Indices Limited, MFI | Period: 1st April 2005 to 15th October 2025 | TRI – Total Return Index | Rolling Returns (RR) performance in the above chart is calculated on daily basis 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.

Rolling Returns Summary –
Nifty TMMQ50 Index vs Single Factor Broad Indices

Performance Summary based on Rolling Returns (%)								
Index Name	**Based on 1 Yr RR**		**Based on 3 Yr RR**		**Based on 5 Yr RR**		**Based on 10 Yr RR**	
	Average	**Std.Deviation**	**Average**	**Std.Deviation**	**Average**	**Std.Deviation**	**Average**	**Std.Deviation**
Nifty500 Momentum 50 TRI	26.9	35.5	20.0	11.8	20.1	8.2	20.4	3.7
Nifty500 Quality 50 TRI	20.2	27.4	16.5	8.1	16.8	5.6	16.4	2.6
Nifty 500 Value 50 TRI	23.6	43.2	16.6	16.5	14.9	10.5	13.5	4.9
Nifty500 Low Volatility 50 TRI	19.3	22.3	16.1	6.0	16.1	4.4	15.4	2.2
Nifty Total Market Momentum Quality 50 TRI	24.6	30.0	20.1	9.4	20.9	6.5	21.2	2.9

Rolling Return Outperformance Analysis Summary for Nifty Total Market Momentum Quality 50 Index



Nifty Total Market Momentum Quality 50 Index has outperformed single factor broad indices across most time periods

Source: NSE Indices Limited, MFI | Period: 1st April 2005 to 15th October 2025 | TRI – Total Return Index | Rolling Returns (RR) performance in the above chart is calculated on daily basis 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.

Drawdown Analysis – Single Factor & Broad Market Indices

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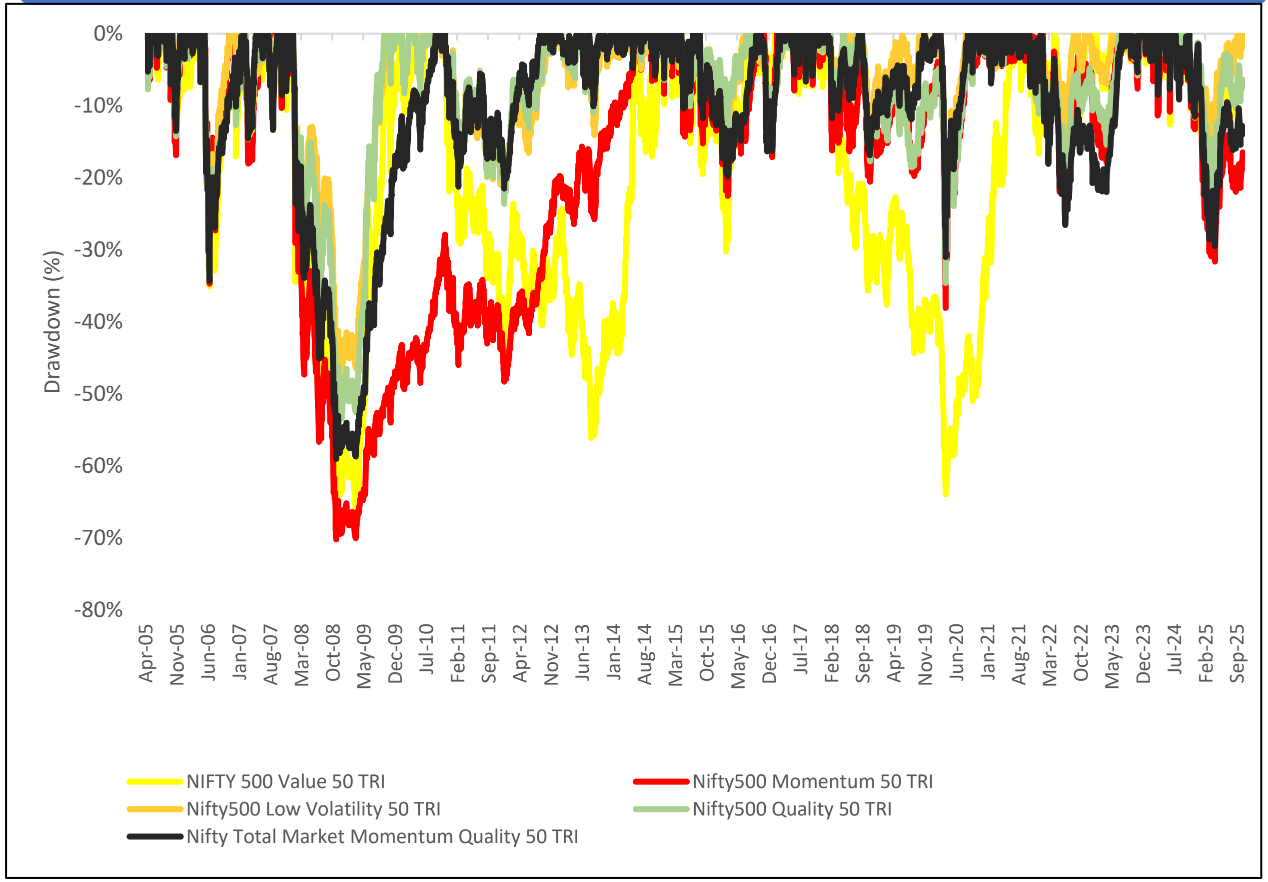
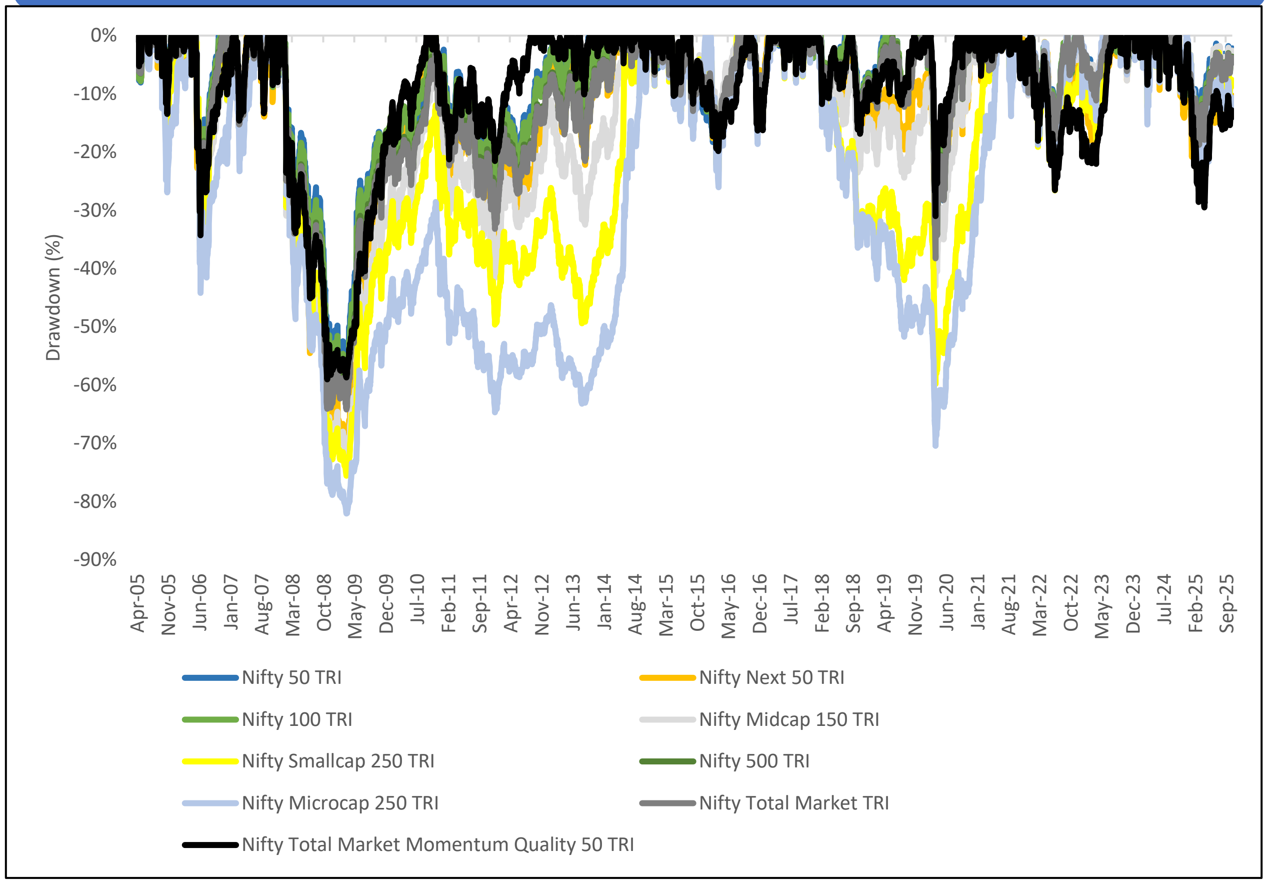
Single Factor Broad Indices



Broad Market Indices



During market drawdowns, Nifty Total Market Momentum Quality 50 Index generally exhibits relatively stronger recovery

Source: NSE Indices Limited, MFI | Period: 1st April 2005 to 15th October 2025 | TRI – Total Return Index | Drawdown refers to correction in values from historic peak. For calculation, respective current date closing value of the index is subtracted from historic peak of the index and such value is divided by historic peak of the 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.

SIP Performance –
Nifty TMMQ50 vs Nifty 50 vs Nifty Total Market

Summary of Monthly SIP of Rs. 25,000

Particulars	Indices	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Performance (%)	Nifty Total Market Momentum Quality 50 TRI	-0.9%	14.9%	17.0%	19.2%	20.6%
	Nifty 50 TRI	5.6%	11.3%	12.6%	14.0%	13.3%
	Nifty Total Market TRI	5.0%	13.7%	15.1%	15.5%	14.7%
SIP Investments at Cost (Rs. Lakhs)	Nifty Total Market Momentum Quality 50 TRI	3.0	9.0	15.0	30.0	45.0
	Nifty 50 TRI	3.0	9.0	15.0	30.0	45.0
	Nifty Total Market TRI	3.0	9.0	15.0	30.0	45.0
Market Value of SIP Investments (Rs. Lakhs)	Nifty Total Market Momentum Quality 50 TRI	3.0	11.2	22.9	82.5	250.8
	Nifty 50 TRI	3.1	10.6	20.6	62.1	132.3
	Nifty Total Market TRI	3.1	11.0	21.9	67.3	150.3

Instances of Negative Returns based on Rolling SIPs

(Period - 1st April 2005 to 30th September 2025)

Index Name	1 Yr	3 Yr	5 Yr	10 Yr
Total No. of Observations	**235**	**211**	**187**	**127**
Negative Instances (%)				
Nifty Total Market Momentum Quality 50 TRI	22.1%	5.2%	0.0%	0.0%
Nifty 50 TRI	19.1%	6.2%	0.5%	0.0%
Nifty Total Market TRI	23.8%	8.1%	1.1%	0.0%

Nifty Total Market Momentum Quality 50 Index has performed relatively better than popular broad market indices

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 30th September 2025. 3) SIP performance is calculated on the basis of XIRR returns. 4) Fractional units are considered for the purpose of performance calculation. 5) Angel One Nifty Total Market Momentum Quality 50 ETF does not offer SIP facility; however, this facility is provided by some of the brokers. Investors may contact their brokers for the same.

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.

Index Constituents

Nifty Total Market Momentum Quality 50 Index Constituents : 15-Oct-2025

Sr. No.	Company Name	Sector	Segment	Weight (%)	Sr. No.	Company Name	Sector	Segment	Weight (%)
1	Maruti Suzuki India Ltd.	Automobile and Auto Components	Large Cap	6.64	26	Neuland Laboratories Ltd.	Healthcare	Small Cap	1.26
2	Eicher Motors Ltd.	Automobile and Auto Components	Large Cap	6.31	27	Cohance Lifesciences Ltd.	Healthcare	Small Cap	1.13
3	Hindustan Aeronautics Ltd.	Capital Goods	Large Cap	5.13	28	Eclerx Services Ltd.	Services	Small Cap	1.00
4	Divi's Laboratories Ltd.	Healthcare	Large Cap	5.11	29	Nava Ltd.	Power	Small Cap	0.99
5	Bharat Electronics Ltd.	Capital Goods	Large Cap	5.10	30	Castrol India Ltd.	Oil, Gas & Consumable Fuels	Small Cap	0.94
6	Persistent Systems Ltd.	Information Technology	Mid Cap	4.93	31	Zensar Technolgies Ltd.	Information Technology	Small Cap	0.93
7	Coforge Ltd.	Information Technology	Mid Cap	4.82	32	Pfizer Ltd.	Healthcare	Small Cap	0.83
8	Coromandel International Ltd.	Chemicals	Mid Cap	4.56	33	LT Foods Ltd.	Fast Moving Consumer Goods	Small Cap	0.80
9	Marico Ltd.	Fast Moving Consumer Goods	Mid Cap	4.21	34	TD Power Systems Ltd.	Capital Goods	Micro Cap	0.79
10	Solar Industries India Ltd.	Chemicals	Large Cap	4.16	35	Gillette India Ltd.	Fast Moving Consumer Goods	Small Cap	0.74
11	Suzlon Energy Ltd.	Capital Goods	Mid Cap	4.14	36	Mahanagar Gas Ltd.	Oil, Gas & Consumable Fuels	Small Cap	0.67
12	CG Power And Industrial Solutions Ltd.	Capital Goods	Large Cap	3.86	37	Nazara Technologies Ltd.	Media, Entertainment & Publication	Micro Cap	0.66
13	Mazagoan Dock Shipbuilders Ltd.	Capital Goods	Large Cap	3.41	38	Astrazenca Pharma India Ltd.	Healthcare	Small Cap	0.65
14	Hitachi Energy India Ltd.	Capital Goods	Mid Cap	3.40	39	Bayer Cropscience Ltd.	Chemicals	Small Cap	0.59
15	Page Industries Ltd.	Textiles	Mid Cap	2.84	40	Newgen Software Technologies Ltd.	Information Technology	Small Cap	0.55
16	Bharat Dynamics Ltd.	Capital Goods	Mid Cap	2.20	41	Caplin Point Laboratories Ltd.	Healthcare	Small Cap	0.45
17	Godfrey Phillips India Ltd.	Fast Moving Consumer Goods	Mid Cap	2.05	42	Avanti Feeds Ltd.	Fast Moving Consumer Goods	Micro Cap	0.38
18	Berger Paints India Ltd.	Consumer Durables	Mid Cap	1.87	43	Kaveri Seed Company Ltd.	Fast Moving Consumer Goods	Micro Cap	0.35
19	Indraprastha Gas Ltd.	Oil, Gas & Consumable Fuels	Mid Cap	1.54	44	KRBL Ltd.	Fast Moving Consumer Goods	Micro Cap	0.33
20	Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	Mid Cap	1.45	45	BLS International Services Ltd.	Consumer Services	Small Cap	0.32
21	Affle 3I Ltd.	Information Technology	Small Cap	1.44	46	Orient Cement Ltd.	Construction Materials	Micro Cap	0.29
22	Gabriel India Ltd.	Automobile and Auto Components	Micro Cap	1.41	47	Surya Roshni Ltd.	Capital Goods	Micro Cap	0.22
23	Intellect Design Arena Ltd.	Information Technology	Small Cap	1.32	48	Star Cement Ltd.	Construction Materials	Micro Cap	0.22
24	Nbcc (India) Ltd.	Construction	Small Cap	1.29	49	Maharashtra Seamless Ltd.	Capital Goods	Small Cap	0.22
25	Garden Reach Shipbuilders & Engineers Ltd	Capital Goods	Small Cap	1.27	50	Sharda Cropchem Ltd.	Chemicals	Micro Cap	0.22
Total									**100.00**

Large Cap: 39.7% (6 Stocks) | **Mid Cap:** 38.0% (13 Stocks) | **Small Cap:** 17.3% (21 Stocks) | **Micro Cap:** 5.0% (10 Stocks)

Source: NSE Indices Ltd. | Sector classification as on 30th September 2025 as per AMFI | The stocks and sector allocation may or may not be part of the portfolio in future. The data provided is for illustrative purposes only and should not be construed as a recommendation.

Angel One Nifty Total Market Momentum Quality 50 Index Fund (AOTMMQ 50 Index Fund)

Benefits of Investing in AOTMMQ 50 Index Fund

Wider Coverage	Top 50 stocks based on Momentum & Quality scores from 750 stocks of Nifty Total Market Index across market caps
Multi-factor	Rule-based investing with potential movers (Momentum) backed by good fundamentals (Quality)
Opportunity	Relatively better performance across timeframes as compared to broad market indices and other popular single factor broad indices
Low Expense Ratio	Relatively lower expense as compared to most of the actively managed funds

$ Subject to scheme forming part of the approved securities list as issued by NSE

Key Features of AOTMMQ 50 Index Fund

NFO Period

3rd Nov 2025 to 17th Nov 2025

Exit Load

Nil

Minimum Application

Rs.1,000 and in multiples of Re.1 thereafter

Benchmark

Nifty Total Market Momentum Quality 50 TRI

Plans & Option

Plans: Direct & Regular

Option: Growth

Minimum SIP Investment

Daily - Rs.250
Weekly - Rs.500
Fortnightly - Rs.500
Monthly - Rs.1,000
Quarterly - Rs.3,000

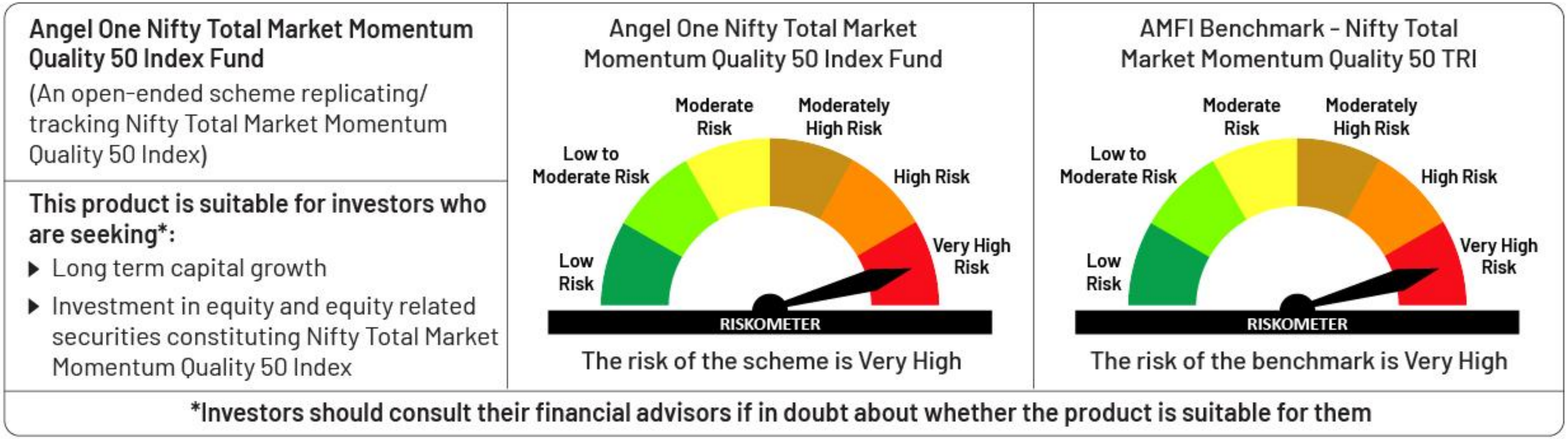
Fund Managers

Mr. Mehul Dama

Mr. Kewal Shah

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

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)

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

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

***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

Disclaimers

Disclaimers

NSE Indices Ltd.:

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AMC Disclaimer

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Thank you for your time!

Annexures

Point to Point Performance –
TTMQ50 vs Broad Market Indices vs Single Factor Broad Indices

Performance as on 15th October 2025							
Sr. No.	Index Name	Compound Annual Growth Rate %					
		1 Year	3 Years	5 Years	10 Years	15 Years	Since 1st April 2005
	Nifty Total Market Momentum Quality 50 TRI	**-13.0**	**21.3**	**23.5**	**18.0**	**19.8**	**21.5**
	Broad Market Indices						
1	Nifty 50 TRI	2.3	15.1	18.1	13.3	11.3	14.4
2	Nifty 100 TRI	0.6	15.4	18.5	13.5	11.6	14.6
3	Nifty Midcap 150 TRI	-0.9	24.1	29.0	18.2	15.6	17.5
4	Nifty Smallcap 250 TRI	-7.1	23.5	29.2	15.4	12.9	16.1
5	Nifty 500 TRI	-0.5	17.5	20.8	14.3	12.1	14.6
6	Nifty Microcap 250 TRI	-9.0	29.9	40.0	20.3	17.2	17.8
7	Nifty Total Market TRI	-0.8	17.8	21.3	14.5	12.3	14.9
	Single Factor Broad indices						
8	Nifty500 Momentum 50 TRI	-16.3	21.0	27.6	19.1	19.5	22.5
9	Nifty500 Quality 50 TRI	-6.1	21.0	20.9	14.1	14.8	17.4
10	NIFTY 500 Value 50 TRI	-0.8	35.3	41.2	17.6	12.6	16.9
11	Nifty500 Low Volatility 50 TRI	5.0	22.8	21.3	15.9	14.3	18.2

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.

Rolling Returns Buckets –
Nifty TMMQ50 vs Nifty 50 vs Nifty Total Market

Breakup Summary of Rolling Returns									
Particulars		**Nifty Total Market Momentum Quality 50 TRI**	**Nifty Total Market TRI**	**Nifty 50 TRI**	**Particulars**		**Nifty Total Market Momentum Quality 50 TRI**	**Nifty Total Market TRI**	**Nifty 50 TRI**
1 Year Rolling Returns					**5 Year Rolling Returns**				
Total Observations		4843	4843	4843	Total Observations		3857	3857	3857
% of Observations	Less than or Equal to 0%	22%	20%	17%	% of Observations	Less than or Equal to 0%	0%	1%	0%
	0% >= 10%	12%	24%	23%		0% >= 10%	6%	26%	28%
	10% >= 20%	13%	16%	24%		10% >= 20%	32%	63%	66%
	Above 20%	54%	40%	36%		Above 20%	62%	9%	6%
3 Year Rolling Returns					**10 Year Rolling Returns**				
Total Observations		4344	4344	4344	Total Observations		2612	2612	2612
% of Observations	Less than or Equal to 0%	3%	6%	2%	% of Observations	Less than or Equal to 0%	0%	0%	0%
	0% >= 10%	11%	25%	33%		0% >= 10%	0%	17%	24%
	10% >= 20%	37%	50%	54%		10% >= 20%	38%	83%	76%
	Above 20%	49%	19%	11%		Above 20%	62%	0%	0%

Source: MFI | Period: 1st April 2005 to 15th October 2025
TRI – Total Return Index
Rolling Returns (RR) performance in the above table is calculated on daily basis
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.

Rolling Returns Buckets –
Nifty TMMQ50 vs Single Factor Broad Indices

Breakup Summary of Rolling Returns

	Particulars	Nifty Total Market Momentum Quality 50 TRI	Nifty500 Momentum 50 TRI	Nifty500 Quality 50 TRI	NIFTY 500 Value 50 TRI	Nifty500 Low Volatility 50 TRI		Particulars	Nifty Total Market Momentum Quality 50 TRI	Nifty500 Momentum 50 TRI	Nifty500 Quality 50 TRI	NIFTY 500 Value 50 TRI	Nifty500 Low Volatility 50 TRI
1 Year Rolling Returns							**5 Year Rolling Returns**						
Total Observations		4843	4843	4843	4843	4843	Total Observations		3857	3857	3857	3857	3857
% of Observations	Less than or Equal to 0%	22%	24%	20%	36%	13%	% of Observations	Less than or Equal to 0%	0%	2%	0%	4%	0%
	0% >= 10%	12%	12%	18%	10%	22%		0% >= 10%	6%	12%	12%	35%	5%
	10% >= 20%	13%	14%	21%	10%	25%		10% >= 20%	32%	26%	56%	31%	77%
	Above 20%	54%	50%	42%	44%	40%		Above 20%	62%	60%	32%	30%	18%
3 Year Rolling Returns							**10 Year Rolling Returns**						
Total Observations		4344	4344	4344	4344	4344	Total Observations		2612	2612	2612	2612	2612
% of Observations	Less than or Equal to 0%	3%	4%	3%	19%	0%	% of Observations	Less than or Equal to 0%	0%	0%	0%	0%	0%
	0% >= 10%	11%	16%	17%	11%	14%		0% >= 10%	0%	0%	0%	19%	0%
	10% >= 20%	37%	31%	47%	29%	61%		10% >= 20%	38%	48%	90%	75%	97%
	Above 20%	49%	49%	33%	42%	25%		Above 20%	62%	52%	10%	6%	3%

Source: MFI | Period: 1st April 2005 to 15th October 2025
TRI – Total Return Index
Rolling Returns (RR) performance in the above table is calculated on daily basis
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.