



**EQUITY KA
SUPERMARKET,
EK HI FUND MEIN**

NFO 10th February 2025 to
PERIOD 21st February 2025

[#HarPortfolioKeLiye](#)

Angel One Nifty Total Market Index Fund

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

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

Covers ~93% of full market cap[^]

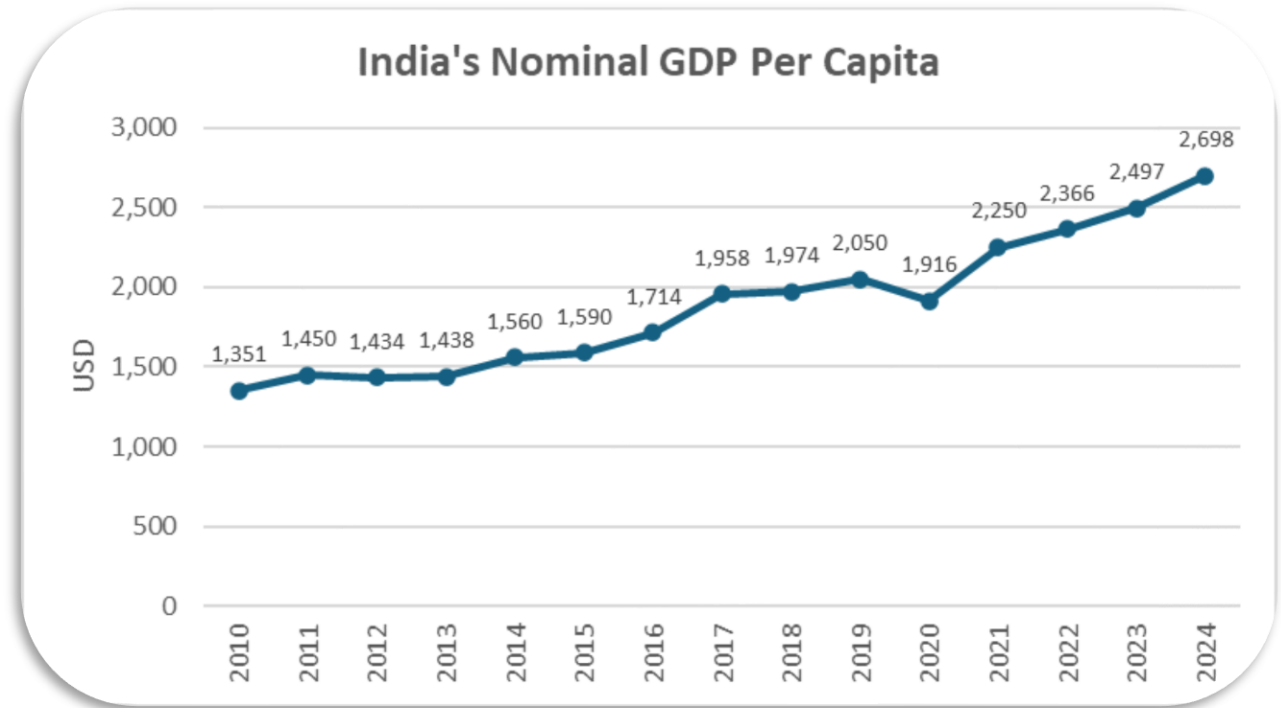
Investment in 750 stocks^{**}

Diversified across 22 sectors[#]

India – A Story to Invest In

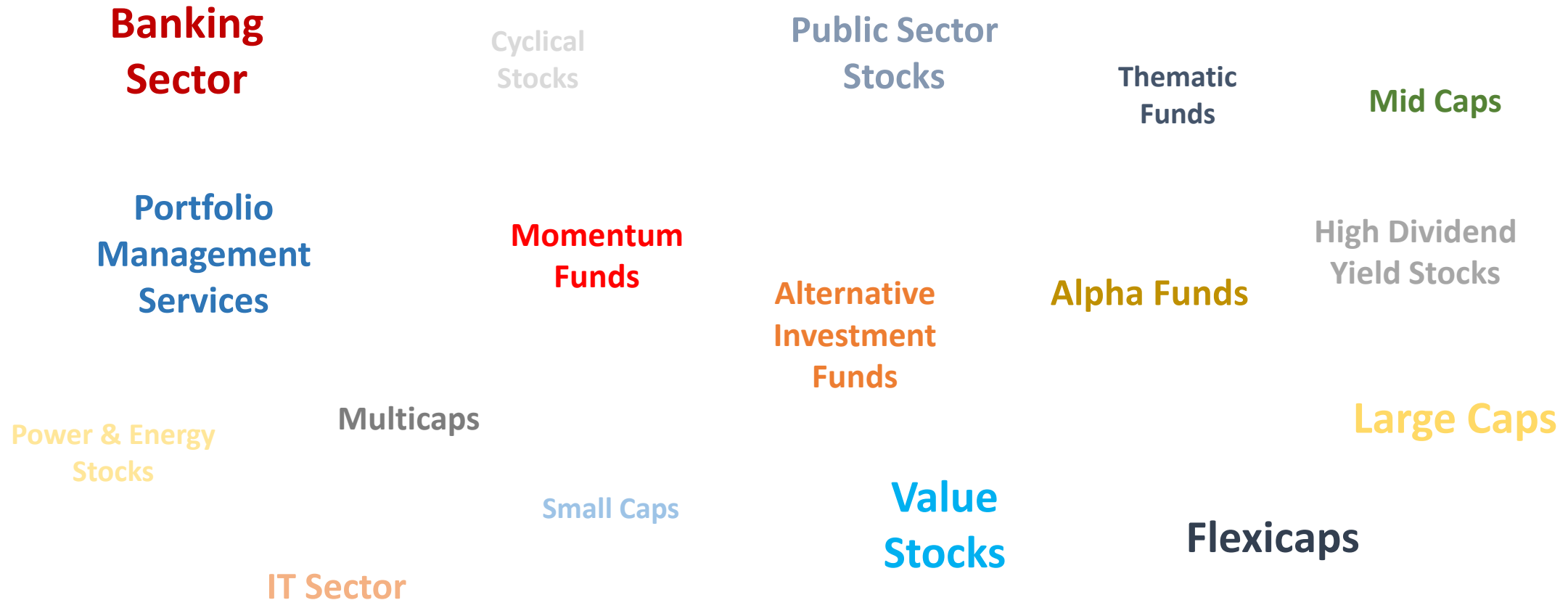


Ranks	Nominal GDP (USD Trillions)			
	2010	2015	2023	2028 Estimate
1	United States 15.05	United States 18.30	United States 27.72	United States 34.10
2	China 6.03	China 11.11	China 17.76	China 23.320
3	Japan 5.76	Japan 4.45	Germany 4.53	India 5.72
4	Germany 3.47	Germany 3.42	Japan 4.22	Germany 5.42
5	France 2.65	United Kingdom 2.93	India 3.57	Japan 4.95
6	United Kingdom 2.49	France 2.44	United Kingdom 3.38	United Kingdom 4.19
7	Brazil 2.21	India 2.10	France 3.05	France 3.61
8	Italy 2.15	Italy 1.85	Italy 2.30	Brazil 2.71
9	India 1.68	Brazil 1.80	Brazil 2.17	Canada 2.68
10	Russia 1.63	Canada 1.56	Canada 2.14	Italy 2.66



India has progressed from 9th rank in 2010 to 5th rank in 2023, in terms of country's GDP and estimated to jump to 3rd rank by 2028. Per capita GDP has been rising steadily since 2010.

How do you participate in India's growth story?



Too many options confuse the investor



Can I just have one equity fund which –

- » Covers all market segments?
- » Covers all themes?
- » Covers all investment styles?
- » Covers all sectors?
- » Eliminates fund manager bias?
- » Has performance aligned to its benchmark index?
- » Is cost effective?

***“When there are multiple solutions to a problem – choose the simplest one.”
- William of Occam, English Philosopher***



**Angel One
Nifty Total
Market Index
Fund**

“Investing in equities entails four risks – stock risk, style risk, manager risk, and market risk. You can easily eliminate the first three of these risks simply by owning the entire stock market – owning the haystack, as it were – and holding it forever.”

– John C Bogle, Founder of Vanguard

“When you buy the market, you are hiring the aggregate judgement of the most brilliant and well-informed minds in finance.”

– William Bernstein, Author & Financial Theorist

“A portfolio approximating the market maybe the most important portfolio.”

– Robert Shiller, Nobel Laureate

“There is one, and only one investment that is not active – a total stock market portfolio – one that provides the market beta. Everything else is active.”

– George Sauter, former CIO of Vanguard

Fund offers solution to all the dilemmas of an investor

About Nifty Total Market Index



Nifty Total Market Index aims to track the performance of 750 stocks covering large, mid, small and microcap segments via a single index.

Stock selection criteria

- Stocks forming part of Nifty 500 Index & Nifty Microcap 250 Index

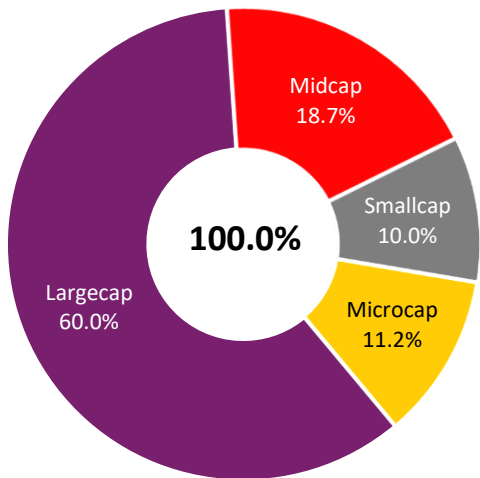
Reconstitution

- Semi-annually in March & September

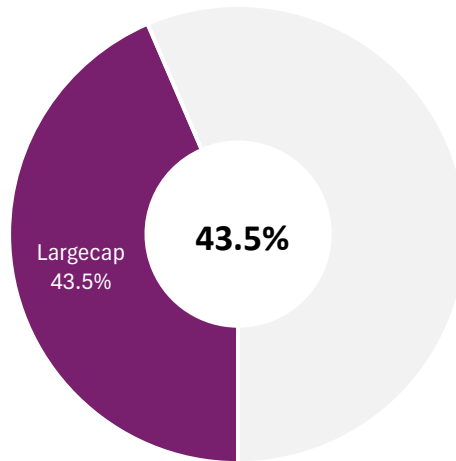
Stock Weights

- Based on Free Float market capitalization

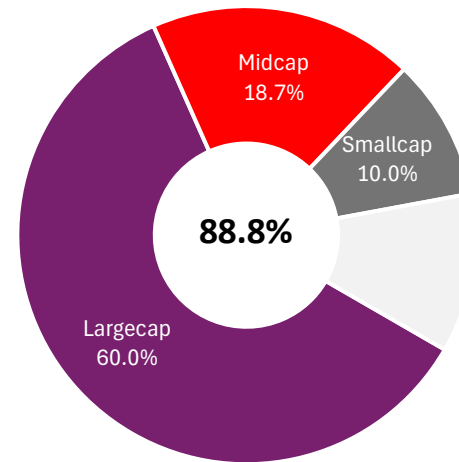
Market Cap breakup (%)



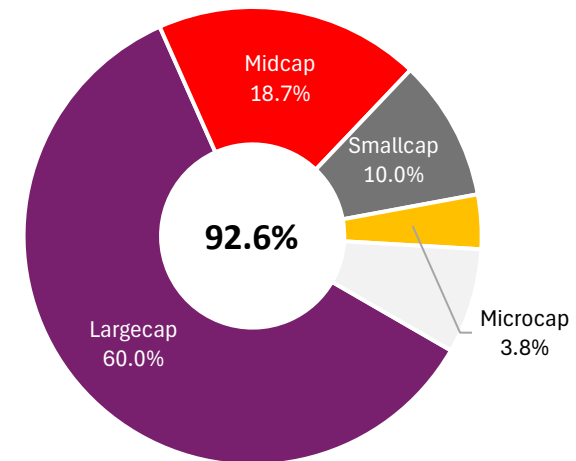
Nifty 50 Index - Market coverage (%)



Nifty 500 Index - Market coverage (%)



Nifty Total Market Index - Market coverage (%)



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

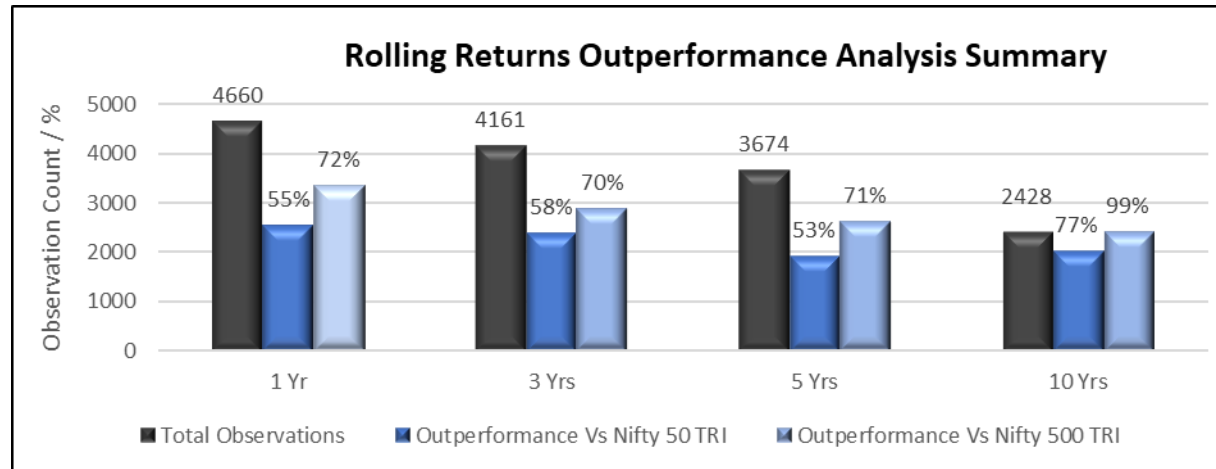
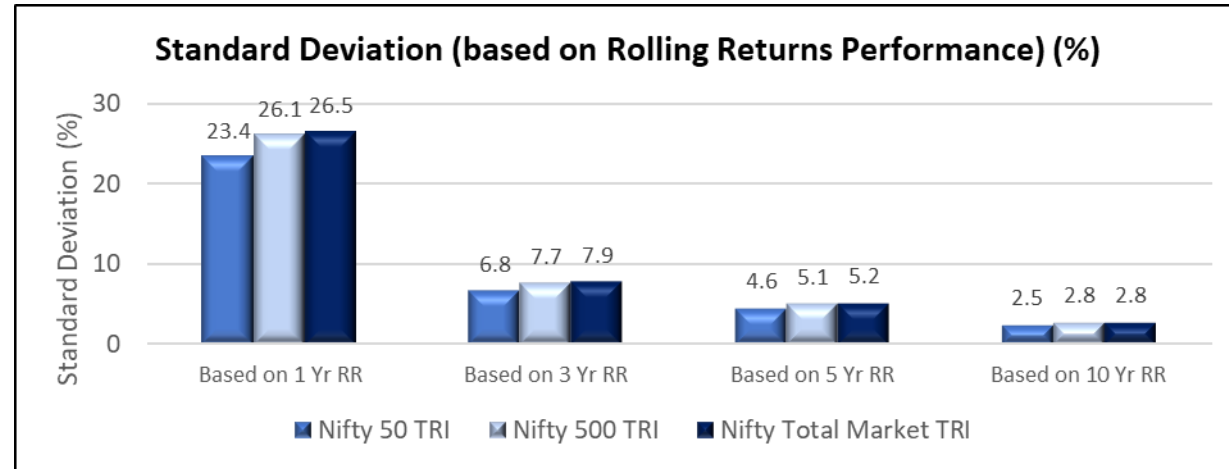
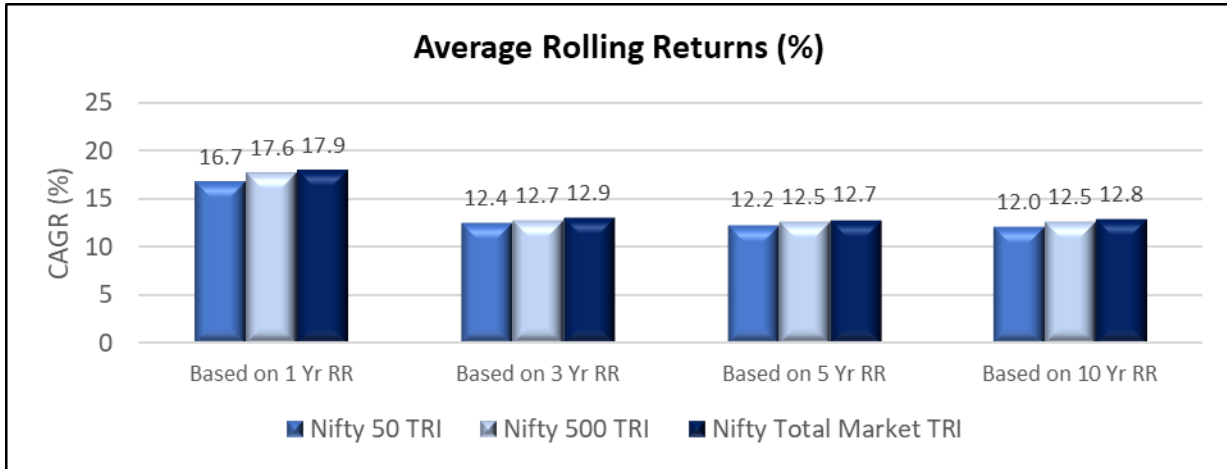
Sr. No.	Sector Name	Weights (%)			Sr. No.	Sector Name	Weights (%)		
		Nifty 50 Index	Nifty 500 Index	Nifty Total Market Index			Nifty 50 Index	Nifty 500 Index	Nifty Total Market Index
1	Financial Services	34.0%	29.0%	28.2%	12	Construction	4.0%	3.0%	3.1%
2	Information Technology	13.8%	10.3%	9.9%	13	Telecommunication	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%
Total							100.0%	100.0%	100.0%

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

Source: NSE, 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 – Rolling Returns



Nifty Total Market Index has consistently outperformed Nifty 50 & Nifty 500 indices for majority of timeframes with similar volatility

Source: MFI | Period: 1st April 2005 to 20th January 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.

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

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

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

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Angel One Nifty Total Market Index Fund

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



Growth Story

Participate in India's growth story by investing in a well-diversified portfolio

Segment Exposure

Provides exposure to ~93% market cap* across Large, Mid, Small and Microcap segments by investing in 750 stocks spread across 22 sectors^

Opportunity

Relatively better performance across timeframes as compared to Nifty 50 & Nifty 500 with similar volatility

Simplicity

Removes the hassle of choosing a fund out of multiple investment options

Mitigate Risk

Reduce risks by eliminating non-systematic risks like portfolio manager selection and stock picking

Low Expense Ratio


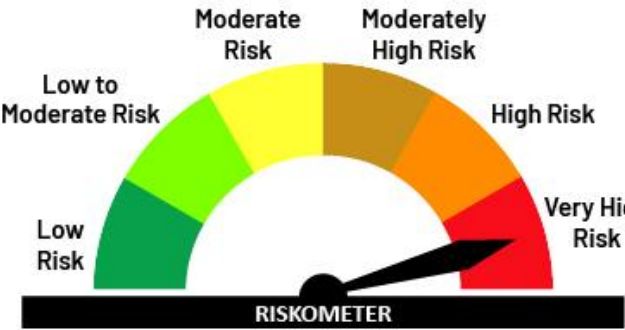
Relatively lower expense as compared to most of the actively managed funds

*Source: NSE Indices Ltd.

*Based on stocks listed on NSE as on 20th January 2025

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

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

<p>Angel One Nifty Total Market Index Fund (An open-ended scheme replicating/ tracking Nifty Total Market Index)</p>	<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>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index 		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</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

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

Annexures



Index funds are open-ended mutual funds designed to replicate the performance of a specific market index

Benefits of Index Funds

Open ended mutual fund

Transparent, as the fund will mimic the index

Performance tracking the underlying benchmark index
(subject to expense ratio & tracking error)

Exposure to index through a single unit

Generally lower expense ratio as compared to an active equity fund

Performance – Rolling Returns Buckets

Breakup Summary of Rolling Returns

Particulars		Nifty Total Market TRI	Nifty 50 TRI	Nifty 500 TRI	Particulars		Nifty Total Market TRI	Nifty 50 TRI	Nifty 500 TRI
1 Year Rolling Returns				3 Year Rolling Returns					
Total Observations		4660	4660	4660	Total Observations		4161	4161	4161
% of Observations	Less than or Equal to 0%	19%	17%	19%	% of Observations	Less than or Equal to 0%	6%	2%	6%
	0% >= 10%	23%	21%	23%		0% >= 10%	26%	34%	27%
	10% >= 20%	17%	25%	17%		10% >= 20%	48%	52%	51%
	20% >= 30%	58% } 13%	62% } 15%	57% } 13%		20% >= 30%	67% } 18%	63% } 10%	67% } 15%
	Above 30%	28%	22%	27%		Above 30%	1%	1%	1%
5 Year Rolling Returns				10 Year Rolling Returns					
Total Observations		3674	3674	3674	Total Observations		2428	2428	2428
% of Observations	Less than or Equal to 0%	1%	0%	1%	% of Observations	Less than or Equal to 0%	0%	0%	0%
	0% >= 10%	27%	29%	28%		0% >= 10%	18%	25%	23%
	10% >= 20%	66%	67%	66%		10% >= 20%	82%	75%	77%
	20% >= 30%	72% } 6%	71% } 4%	71% } 5%		20% >= 30%	82% } 0%	75% } 0%	77% } 0%
	Above 30%	0%	0%	0%		Above 30%	0%	0%	0%

Source: MFI | Period: 1st April 2005 to 20th January 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.

Performance - Point to Point & Calendar Year

Point to Point Performance as on 20th January 2025							
Index Name	Compound Annual Growth Rate (%)						
	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

Calendar Year wise Performance (%)											Index Name
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
40.83	1.06	5.20	38.61	4.61	13.48	18.12	32.35	5.71	28.03	16.71	Nifty Total Market TRI
39.30	0.22	5.12	37.78	-2.13	8.97	17.84	31.60	4.39	27.00	16.10	Nifty 500 TRI
32.90	-3.01	4.39	30.36	-2.85	8.31	16.09	25.59	4.26	21.36	10.00	Nifty 50 TRI

Nifty Total Market Index has outperformed Nifty 50 & Nifty 500 indices in 8 out of 11 calendar years from 2014 to 2024

Source: MFI | TRI – Total Return Index

Performance is as per Compound Annual Growth Rate

Performance is as at the last working day of every calendar year. 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.



Thank you for
your time!