



**INDIAN EQUITY KE
50 BAADSHAH,
EK HI FUND MEIN**

NFO PERIOD 5th May 2025 to 16th May 2025

Angel One Nifty 50 Index Fund

(An open-ended scheme replicating/ tracking Nifty 50 Index)

Covering top 50 large cap companies**

Diversified across 15 sectors#

Nifty 50 – Cornerstone to a Large cap Portfolio



Why invest in Largecaps?

Popular companies

Well known companies and industry leaders

Beats Inflation

Tends to beat inflation over long term helping investors earn Inflation adjusted Income

Less Volatile

Tends to be relatively less volatile as compared to other market segments like midcaps, smallcaps or microcaps

Offers Stability

Adds stability to portfolio as they are less volatile compared to other market segments

Large caps – Many investment options to choose from

There are various ways to participate in Large cap stocks. Some of the most popular investment styles with key merits & demerits are detailed below –

Particulars	Direct Stocks	Active Mutual Fund Schemes	Passive Mutual Fund Schemes
Outperformance over benchmark index	No guarantee	No guarantee	Always aligned to benchmark index*
Risk of selecting a stock	Very High	Decided by Fund Manager	No stock selection as stocks are chosen per pre-defined index method
Risk of Fund manager selection	Not Applicable	Very High	Minimum risk as the fund manager replicates the benchmark
Portfolio transparency	Always	During periodical disclosure	Always

Passive Mutual Fund schemes tracking Nifty 50 Index provide large cap exposure to investors' portfolio by mitigating stock specific and fund manager risk

*subject to total expense ratio and tracking error

Diminishing Alpha in Actively Managed Large Cap schemes

5 Year period ended	CAGR (%)			5 Year period ended	CAGR (%)		
	Average Large cap category (a)	Nifty 50 TRI (b)	Alpha (a-b) (Excess Returns over Nifty 50 TRI)		Average Large cap category (a)	Nifty 50 TRI (b)	Alpha (a-b) (Excess Returns over Nifty 50 TRI)
Mar-05	12.14	7.85	4.29	Mar-16	9.36	7.09	2.27
Mar-06	40.44	26.74	13.70	Mar-17	14.77	13.00	1.77
Mar-07	36.72	30.19	6.53	Mar-18	15.24	13.63	1.61
Mar-08	45.16	39.61	5.55	Mar-19	13.50	13.07	0.43
Mar-09	13.75	12.98	0.77	Mar-20	1.02	1.56	-0.54
Mar-10	22.18	22.43	-0.25	Mar-21	12.97	15.12	-2.15
Mar-11	10.77	12.70	-1.93	Mar-22	12.51	15.14	-2.63
Mar-12	7.80	7.87	-0.07	Mar-23	10.31	12.72	-2.41
Mar-13	4.81	4.89	-0.08	Mar-24	15.07	15.27	-0.20
Mar-14	18.90	18.62	0.29	Mar-25	22.40	23.72	-1.32
Mar-15	13.21	11.42	1.79				

5 Year Alpha generated by Actively managed Large cap schemes over Nifty 50 TRI has been gradually declining from ~4.29% to ~-1.32% over 5 year average period from Mar 2000 to Mar 2025

Source: MFI | CAGR – Compound Annual Growth Rate | TRI – Total Return Index

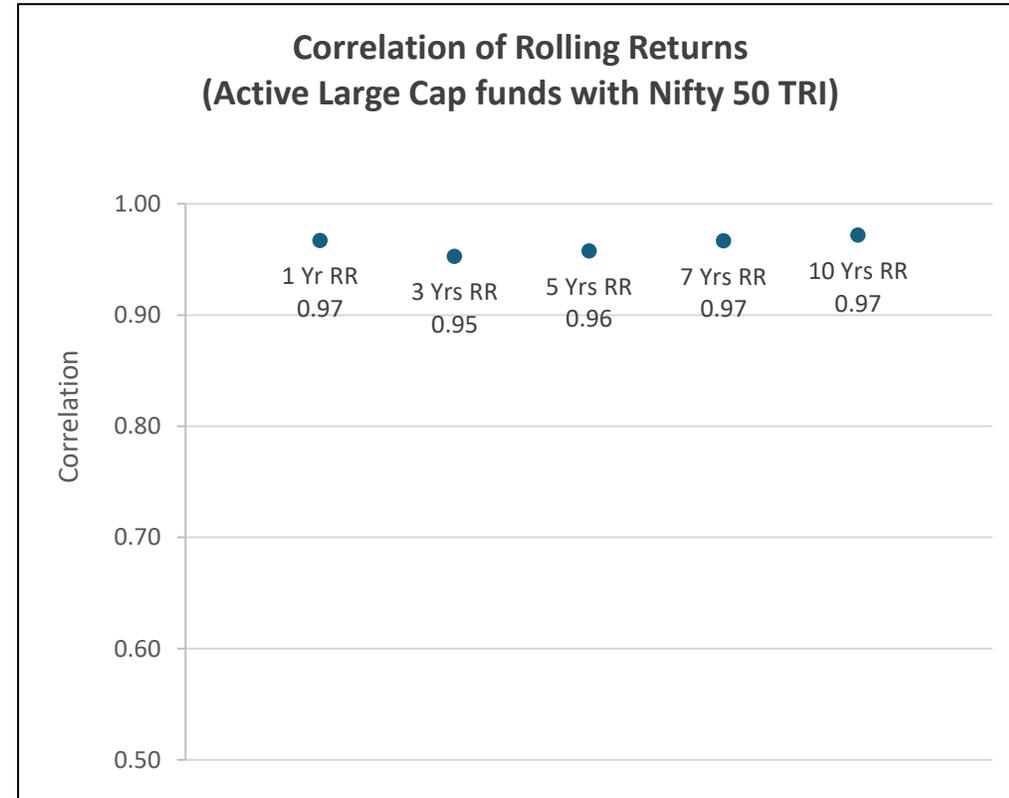
Average large cap category is based on Regular Plan – Growth Option which have completed 5 years at the end of each year.

Large Cap Mutual Fund schemes are based on the SEBI circular on categorization and rationalization of mutual fund schemes.

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

Sector exposure and Correlation of Rolling Returns (Active Large Cap funds & Nifty 50 TRI)

Sr. No.	Sector Names	Sector Weights (%)	
		Active Large Cap funds	Nifty 50
1	Financial Services	33.1%	37.3%
2	Information Technology	8.3%	11.9%
3	Oil, Gas & Consumable Fuels	7.2%	9.9%
4	Automobile and Auto Components	7.5%	6.9%
5	Fast Moving Consumer Goods	6.1%	6.8%
6	Telecommunication	3.8%	4.4%
7	Construction	4.6%	3.9%
8	Healthcare	5.7%	3.8%
9	Metals & Mining	1.9%	3.6%
10	Power	3.0%	2.8%
11	Consumer Services	3.6%	2.4%
12	Construction Materials	2.6%	2.2%
13	Consumer Durables	1.6%	2.2%
14	Capital Goods	2.5%	1.0%
15	Services	1.2%	0.8%
16	Other Sectors	3.6%	-
17	Current Assets	3.6%	-
Total		100.0%	100.0%

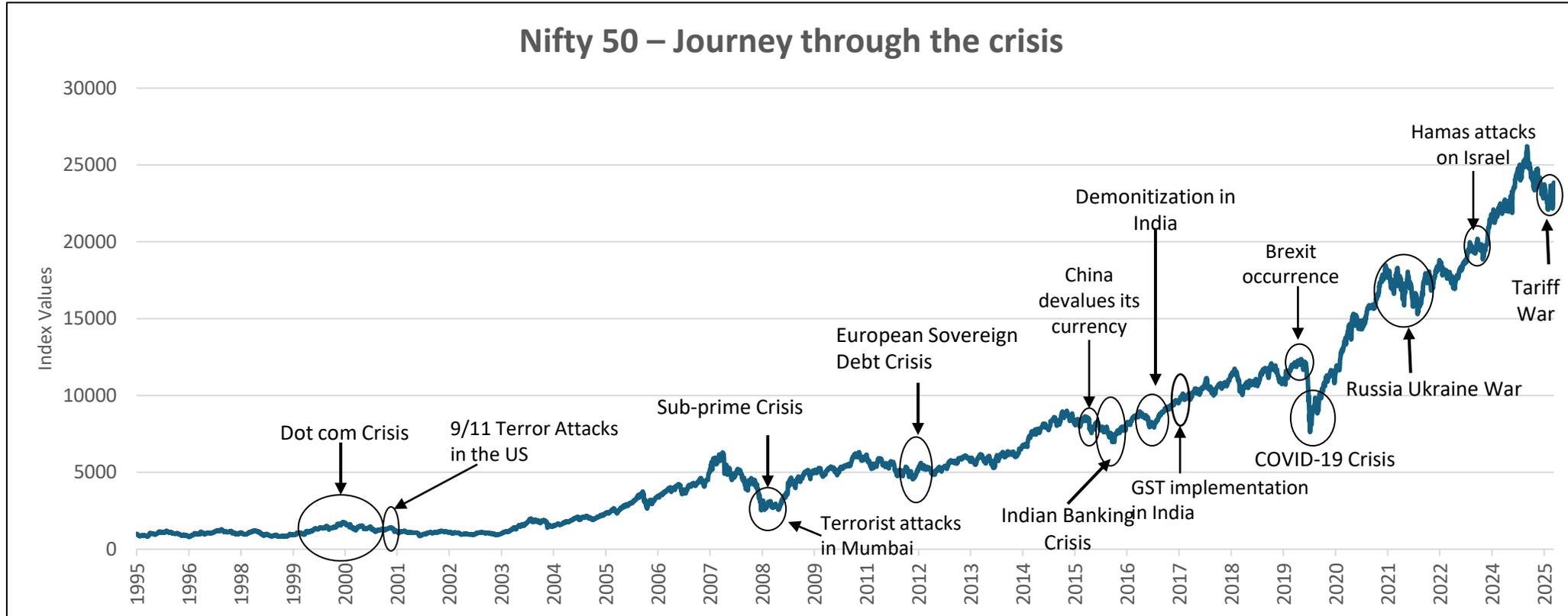


With similar sector exposure and high correlation of rolling returns of Active Large cap funds with Nifty 50 Index, an investor can take advantage of investing in low cost passive schemes benchmarked to Nifty 50 Index

Source: MFI, NSE Indices, AMFI | Sector allocation as per AMFI classification as on 28th March 2025 | Based on 33 Large cap schemes (Regular Plan – Growth Option) as on 31st March 2025 | TRI: Total Return Index | Correlation based on 1 Yr, 3 Yr, 5 Yr, 7 Yr, 10 Yr rolling period calculated on daily frequency basis from 30th June 1999 to 31st March 2025.

Notes: The above sectors represent Nifty 50 index and the corresponding average allocation within the active large cap funds. The sector allocation may or may not be part of the index/ active large cap funds in future. The data provided is for illustrative purposes only and should not be construed as a recommendation. Rolling Returns are Compound annualized which are used for Correlation data. Past performance may or may not sustain in future. The performance of the Index does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund. Large Cap Mutual Fund schemes are based on the SEBI circular on categorization and rationalization of mutual fund schemes.

Nifty 50 – An index through turbulent events



Nifty 50 Index has stood the test of time and has delivered performance of 13.8% CAGR from 30 June 1999 to 17 April 2025

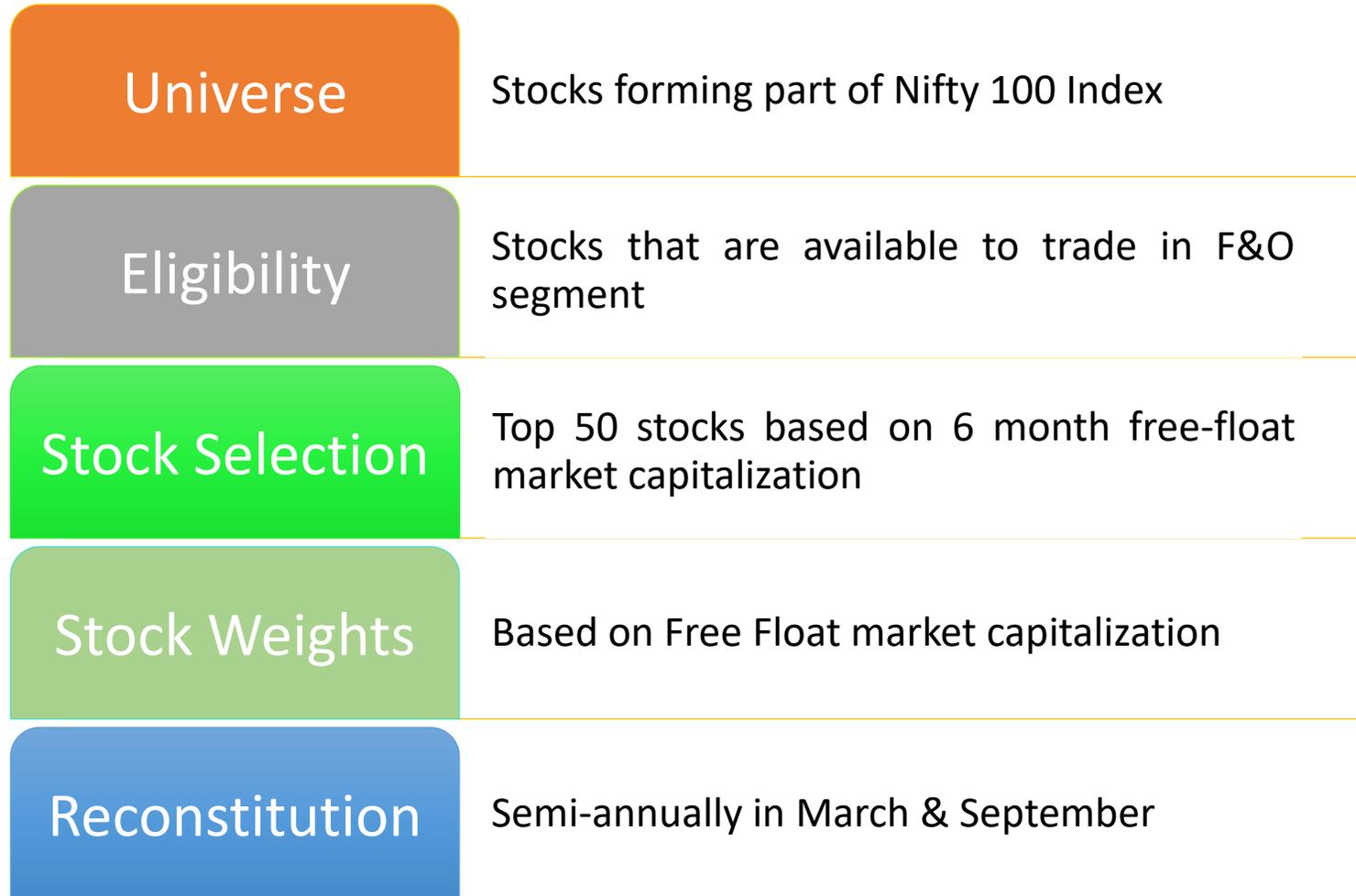
Source: MFI | CAGR – Compound Annual Growth Rate

Note: The above chart is for representation purpose only and should not be construed as a recommendation to invest in the schemes benchmarking Nifty 50 Index.

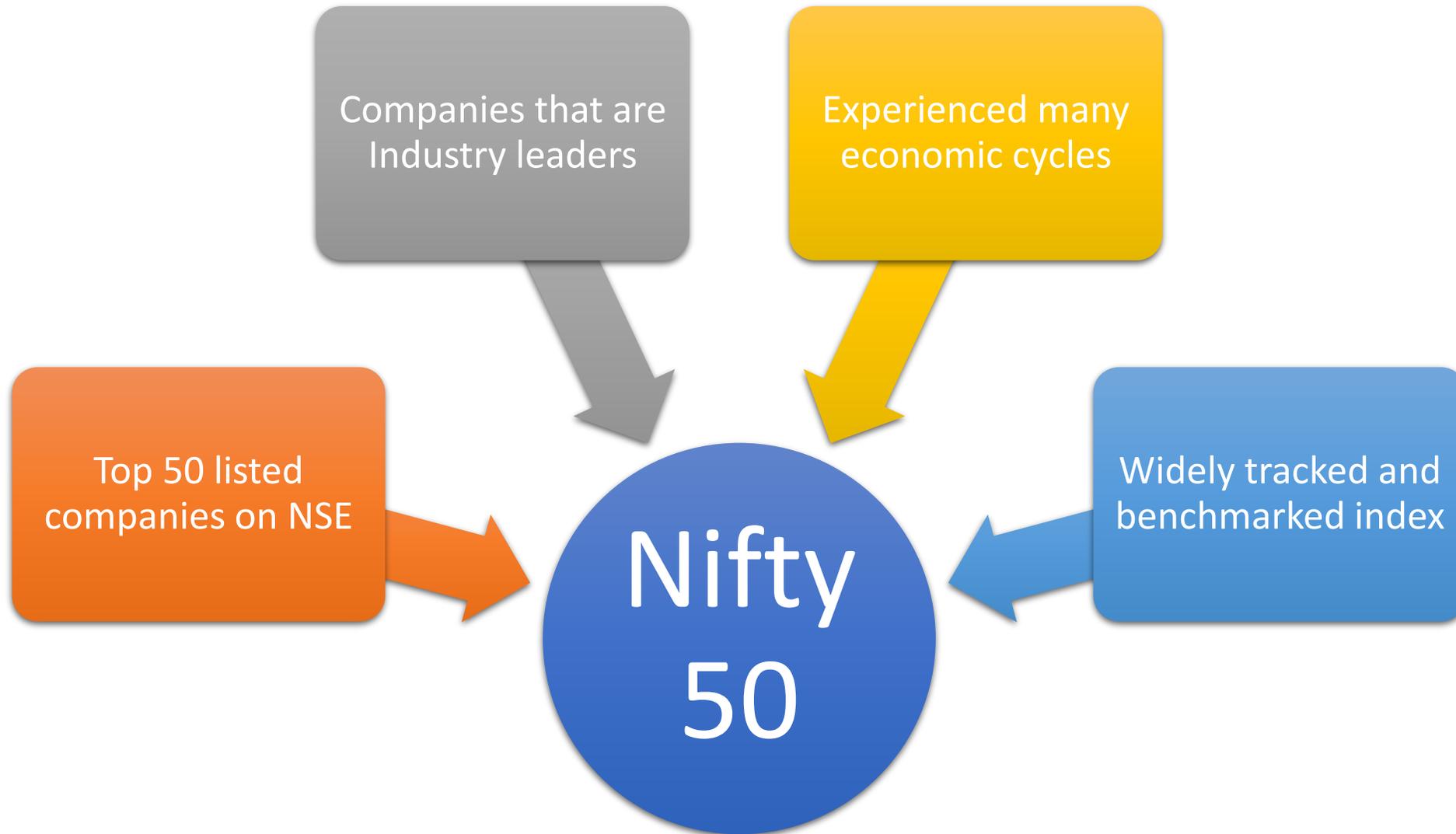
The performance provided is with respect to Nifty 50 Price Return Index for a period from 30th June 1999 to 17th April 2025. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund.

About Nifty 50 Index





Nifty 50 Index aims to track the behavior of a portfolio of blue-chip companies, the largest and most liquid Indian securities.



Constituents of Nifty 50 Index

Sr. No.	Security Name	Sector	Weightage (%)	Sr. No.	Security Name	Sector	Weightage (%)
1	HDFC Bank Ltd.	Financial Services	13.07	26	Bajaj Finserv Ltd.	Financial Services	1.03
2	ICICI Bank Ltd.	Financial Services	8.95	27	Bharat Electronics Ltd.	Capital Goods	1.01
3	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	8.12	28	Asian Paints Ltd.	Consumer Durables	1.00
4	Infosys Ltd.	Information Technology	5.31	29	JSW Steel Ltd.	Metals & Mining	0.95
5	Bharti Airtel Ltd.	Telecommunication	4.37	30	Grasim Industries Ltd.	Construction Materials	0.94
6	Larsen & Toubro Ltd.	Construction	3.85	31	Hindalco Industries Ltd.	Metals & Mining	0.93
7	ITC Ltd.	Fast Moving Consumer Goods	3.59	32	Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	0.90
8	Tata Consultancy Services Ltd.	Information Technology	3.46	33	Shriram Finance Ltd.	Financial Services	0.86
9	Kotak Mahindra Bank Ltd.	Financial Services	3.00	34	Coal India Ltd.	Oil, Gas & Consumable Fuels	0.85
10	Axis Bank Ltd.	Financial Services	2.96	35	Tech Mahindra Ltd.	Information Technology	0.85
11	State Bank Of India	Financial Services	2.79	36	Bajaj Auto Ltd.	Automobile and Auto Components	0.82
12	Mahindra & Mahindra Ltd.	Automobile and Auto Components	2.22	37	Adani Ports And Special Economic Zone Ltd.	Services	0.82
13	Bajaj Finance Ltd.	Financial Services	2.20	38	Cipla Ltd.	Healthcare	0.76
14	Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.88	39	Nestle India Ltd.	Fast Moving Consumer Goods	0.76
15	Sun Pharmaceutical Industries Ltd.	Healthcare	1.76	40	Jio Financial Services Ltd.	Financial Services	0.70
16	NTPC Ltd.	Power	1.59	41	Wipro Ltd.	Information Technology	0.70
17	Hcl Technologies Ltd.	Information Technology	1.59	42	Eicher Motors Ltd.	Automobile and Auto Components	0.69
18	Maruti Suzuki India Ltd.	Automobile and Auto Components	1.42	43	Hdfc Life Insurance Company Ltd.	Financial Services	0.69
19	Tata Motors Ltd.	Automobile and Auto Components	1.32	44	Dr. Reddy'S Laboratories Ltd.	Healthcare	0.66
20	Zomato Ltd.	Consumer Services	1.32	45	SBI Life Insurance Company Ltd.	Financial Services	0.65
21	Ultratech Cement Ltd.	Construction Materials	1.26	46	Apollo Hospitals Enterprise Ltd.	Healthcare	0.63
22	Power Grid Corporation Of India Ltd.	Power	1.24	47	Tata Consumer Products Ltd.	Fast Moving Consumer Goods	0.61
23	Tata Steel Ltd.	Metals & Mining	1.20	48	Adani Enterprises Ltd.	Metals & Mining	0.57
24	Titan Company Ltd.	Consumer Durables	1.19	49	Hero Motocorp Ltd.	Automobile and Auto Components	0.45
25	Trent Ltd.	Consumer Services	1.11	50	Indusind Bank Ltd.	Financial Services	0.40
			Total				100.00

Source: NSE Indices Ltd., AMFI | Data as on March 28, 2025

The stocks and 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.

Sector classification as on March 28, 2025 as per AMFI.

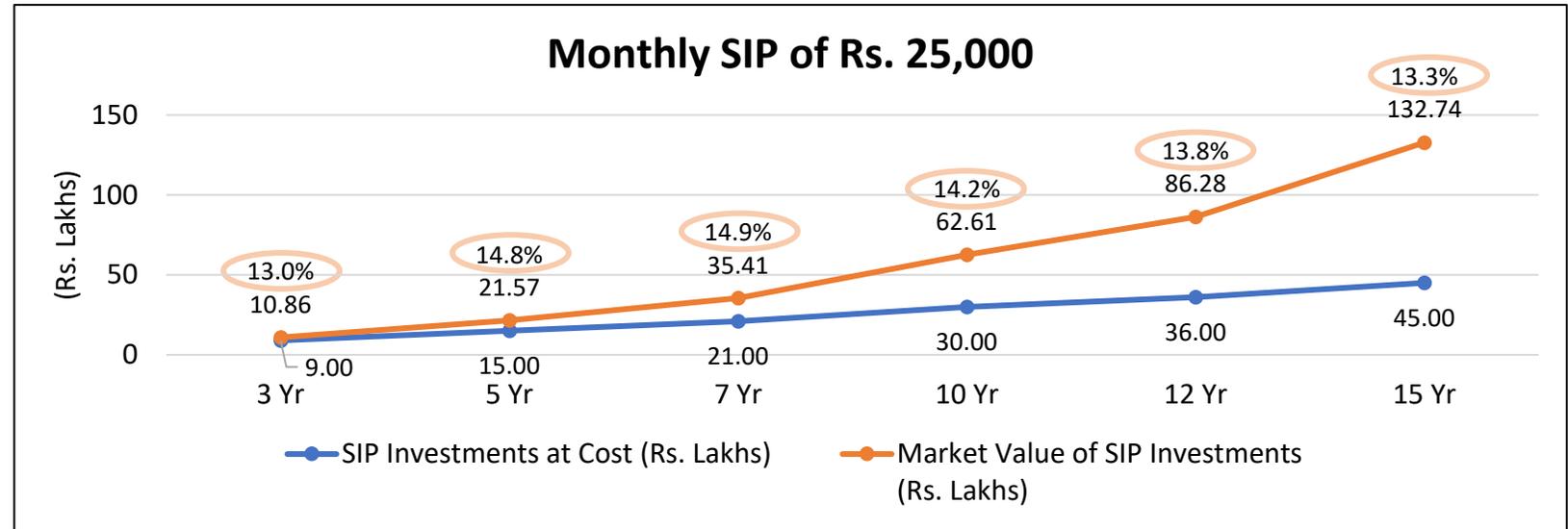
Performance of Nifty 50 TRI – Point to Point & SIP

Point to Point Performance



Performance as on April 17, 2025						
Period	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
CAGR (%)	12.2	22.2	13.7	12.1	11.9	13.8

SIP Performance



Nifty 50 TRI has delivered 13% to 15% returns via monthly SIP investments across timeframes

Source: MFI | TRI: Total Return Index | CAGR: Compound Annual Growth Rate | Inception Date: 30th June 1999 | SIP: Systematic Investment Plan

- Notes: 1) Assuming SIP Installment of Rs.25,000 on 5th day of every month
- 2) Valuation and performance is as on 17th April 2025
- 3) SIP Performance is calculated on the basis of XIRR returns
- 4) Fractional units are considered for the purpose of performance calculation

Past performance is not indicative of future returns and may or may not be sustained in future. The performance figures pertain to Nifty 50 TRI and does not in any manner indicate the returns / performance of the scheme.

Angel One Nifty 50 (AON50) Index Fund

(An open-ended scheme replicating/tracking Nifty 50 Index)



Growth Story

Participate in India's growth story by investing in a well-diversified portfolio spread across 15 sectors*

Large Cap Segment

The top 50 companies^ in Large Cap Segment, which are also industry leaders

Simplicity

Removes the hassle of choosing a large cap fund out of multiple options available

Mitigate Risk

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

Low Expense Ratio

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

*Sector classification as per AMFI as on 28th March 2025

^As per Nifty 50 Index Methodology

NFO Period

5th May 2025 to 16th
May 2025

Exit Load

Nil

Minimum Application

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

Benchmark

Nifty 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

<p>Angel One Nifty 50 Index Fund (An open-ended scheme replicating/tracking Nifty 50 Index)</p>	<p>Angel One Nifty 50 Index Fund</p>  <p>The risk of the scheme is Very High</p>	<p>AMFI Benchmark - Nifty 50 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 50 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



Thank you for
your time!

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

Rolling Returns Performance Summary - Nifty 50 TRI

Particulars	1 Year	3 Year	5 Year	7 Year	10 Year	12 Year	15 Year
No. of Observations	6174	5670	5164	4659	3920	3419	2672
Instances of Positive Observations	4,753	5,299	5,160	4,659	3,920	3,419	2,672
Instances of Negative Observations	1,421	371	4	0	0	0	0
% of Positive Observations	77%	93%	100%	100%	100%	100%	100%
% of Negative Observations	23%	7%	0%	0%	0%	0%	0%
Average Returns	16.4%	15.2%	15.4%	14.9%	14.1%	13.8%	14.0%
Standard Deviation	25.6%	12.6%	8.8%	5.5%	3.6%	3.2%	2.4%

Source: MFI | Period: 30th June 1999 to 17th April 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 Nifty 50 TRI and do not in any manner indicate the returns / performance of the scheme.