



**KYA AAPKE  
MOBILE MEIN  
SONA HAI?**

**NFO PERIOD**

20<sup>th</sup> Aug 2025 to 3<sup>rd</sup> Sep 2025

## Angel One Gold ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Gold ETF)

**GOLD PURITY OF 99.5%**

**NO RISK OF THEFT**

**SAFETY**

**LOW COST**

# Gold – An Investment Proposition



## Global Asset

- Considered as a store of value
- Worldwide Central Banks hold gold reserves to manage economic uncertainties

## Easy Liquidity

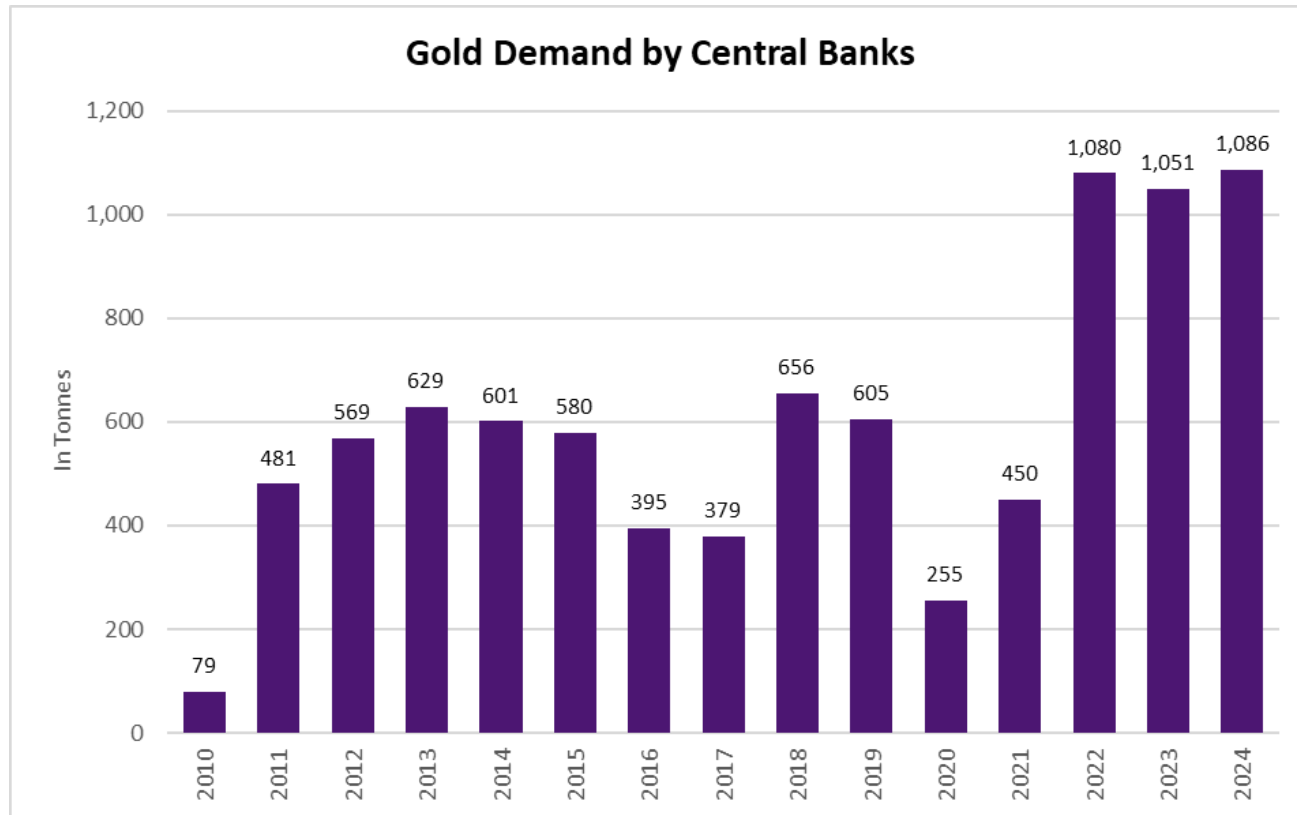
- Easily liquidated due to global acceptance with no credit risk

## Currency & Inflation Hedge

- Acts as a hedge during economic crisis or inflationary period

## Low Correlation

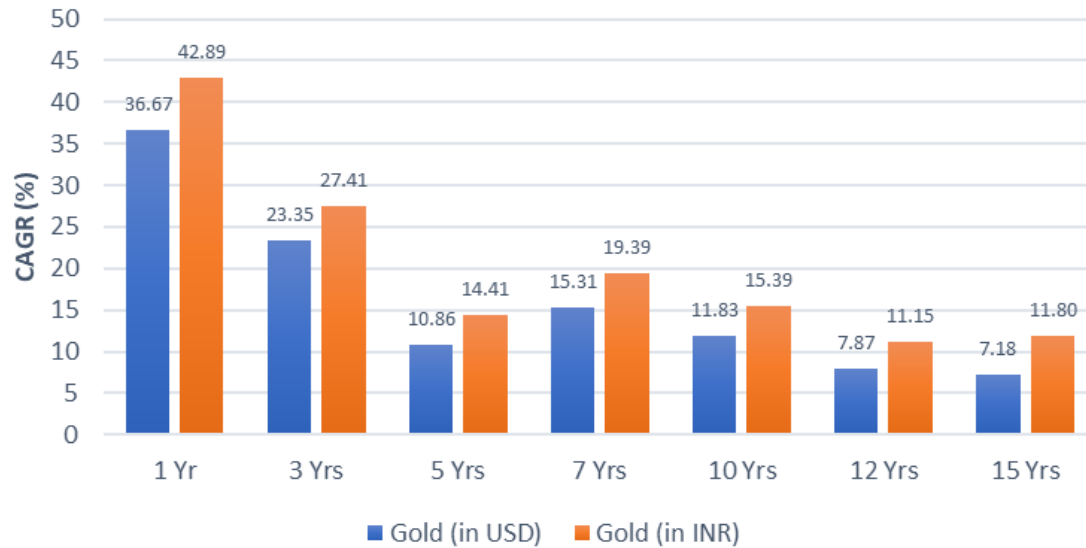
- Helps to diversify portfolio due to low correlation of gold as compared to other asset classes



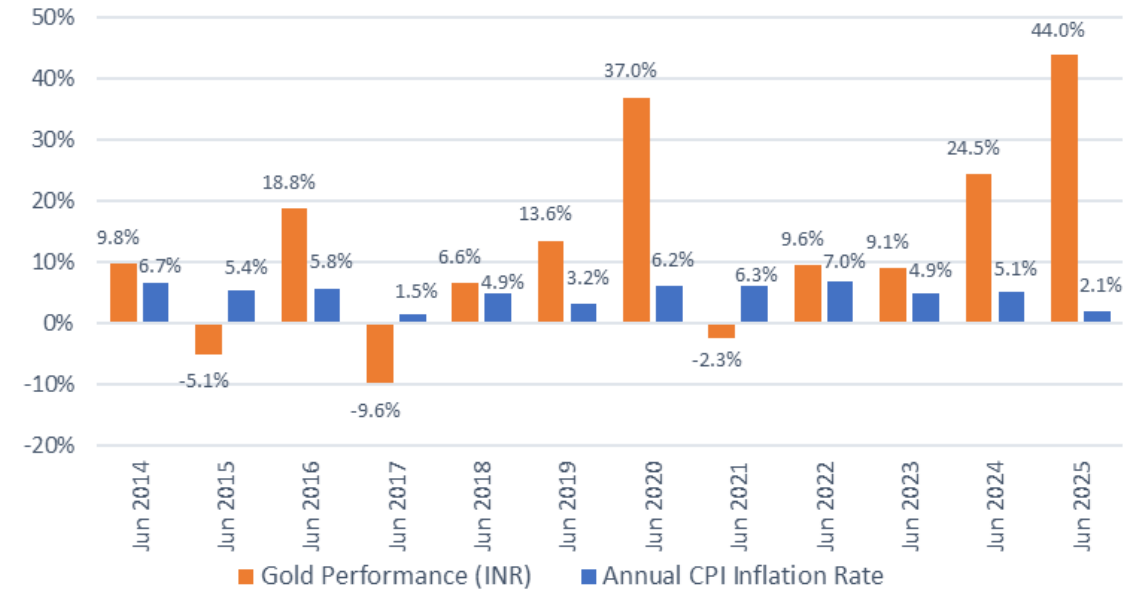
Gold Demand (In Tonnes)			
Year	Central Banks	Total	Central Banks Gold Demand % of Total Demand
2010	79	4,196	2%
2011	481	4,749	10%
2012	569	4,712	12%
2013	629	4,527	14%
2014	601	4,405	14%
2015	580	4,364	13%
2016	395	4,359	9%
2017	379	4,290	9%
2018	656	4,449	15%
2019	605	4,365	14%
2020	255	3,683	7%
2021	450	4,026	11%
2022	1,080	4,736	23%
2023	1,051	4,508	23%
2024	1,086	4,606	24%

*Worldwide Central banks have been buyers for 15 consecutive years*

**Gold Performance: USD vs INR**  
(as on 31st July 2025)



**Annual Gold Performance & Inflation**



- *Investors benefit from USD strengthening against INR over long term*
- *Gold has beaten inflation in most of the years*

Source: MFI, LBMA (London Bullion Market Association), FBIL (Financial Benchmarks India Private Limited) | CAGR: Compound Annual Growth Rate | CPI – Consumer Price Index

Notes: Gold Price in INR is calculated based on USD Gold AM prices from LBMA and converted to INR using exchange rates published by FBIL.

Annual Gold Performance & Inflation Rate (as per CPI) is calculated each year at the end of June on CAGR basis. The data provided is for illustrative purposes only and should not be construed as a recommendation. Past performance may or may not sustain in future.

# Gold Asset Class – Risk Adjusted Returns & Correlation

Performance as on 31st July 2025							
Period	CAGR (%)		Volatility (%)		Return / Risk		Gold (INR) Correlation with Nifty 50 Index
	Nifty 50 TRI	Gold (INR)	Nifty 50 TRI	Gold (INR)	Nifty 50 TRI	Gold (INR)	
1 Year	0.5	42.9	13.5	16.2	0.0	2.6	0.09
3 Years	14.3	27.4	12.7	14.4	1.1	1.9	0.08
5 Years	18.9	14.4	14.5	14.5	1.3	1.0	0.04
7 Years	13.1	19.4	17.7	14.8	0.7	1.3	0.03
10 Years	12.6	15.4	16.4	14.9	0.8	1.0	-0.01
15 Years	12.1	11.8	16.5	15.8	0.7	0.7	-0.02
20 Years	14.0	14.7	21.1	17.7	0.7	0.8	0.01

***Adding Gold to your portfolio may lead to better Risk Adjusted Returns due to lower correlation***

Source: MFI, LBMA (London Bullion Market Association), FBIL (Financial Benchmarks India Private Limited), NSE

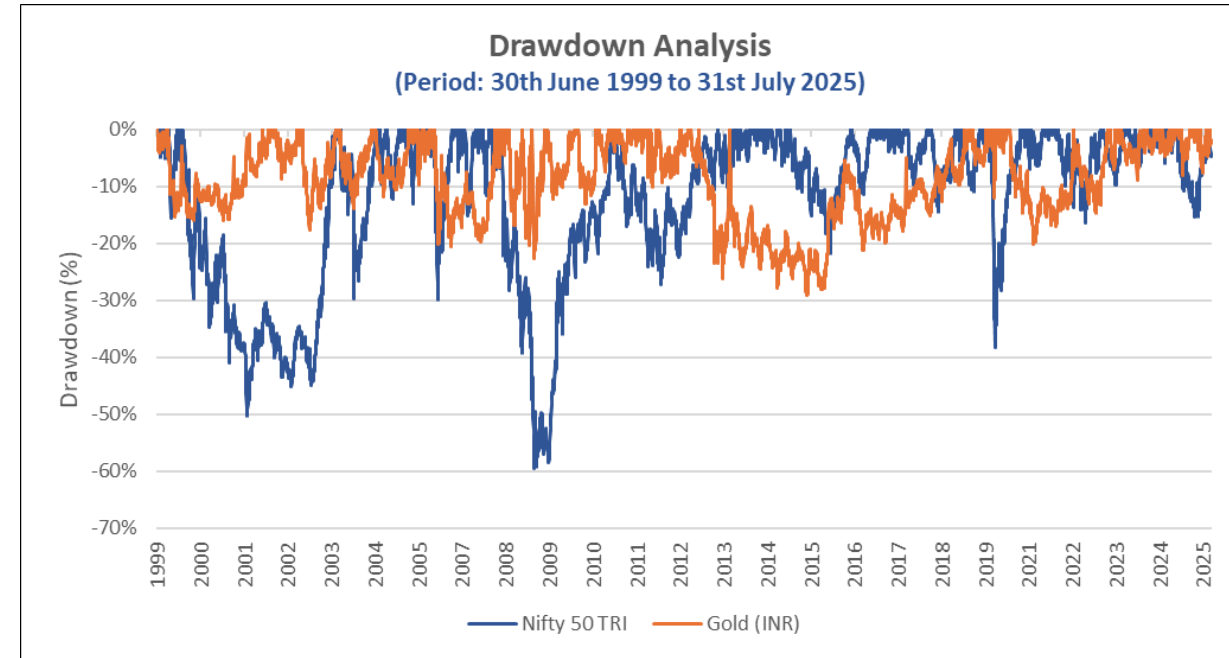
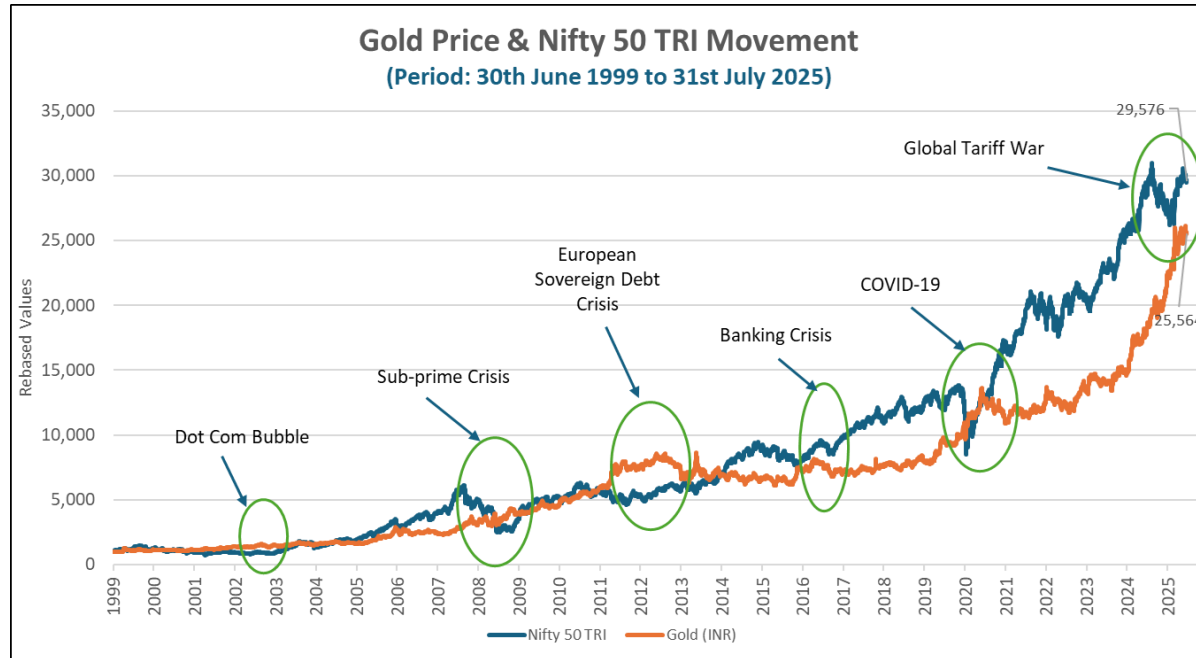
TRI – Total Return Index | CAGR – Compound Annual Growth Rate

Gold Price in INR is calculated based on USD Gold AM prices from LBMA and converted to INR using exchange rates published by FBIL.

Correlation is calculated based on daily absolute returns

Note: Past performance may or may not sustain in future. The performance of gold does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund.

# Gold –Trusted Store of Value in uncertain markets



***Gold has been an effective hedge against equities with lower drawdowns across timeframes during uncertainties and turmoil***

Source: MFI, LBMA (London Bullion Market Association), FBIL (Financial Benchmarks India Private Limited), NSE | TRI – Total Return Index

Gold Price in INR is calculated based on USD Gold AM prices from LBMA and converted to INR using exchange rates published by FBIL.

Note: Nifty 50 TRI and Gold Values have been rebased to 1000 as on 30<sup>th</sup> June 1999 for showing growth movement (left chart). Past performance may or may not sustain in future. The performance of gold does not in any manner indicate the performance of any individual scheme of Angel One Mutual Fund.

# Gold Performance – Point to Point & SIP

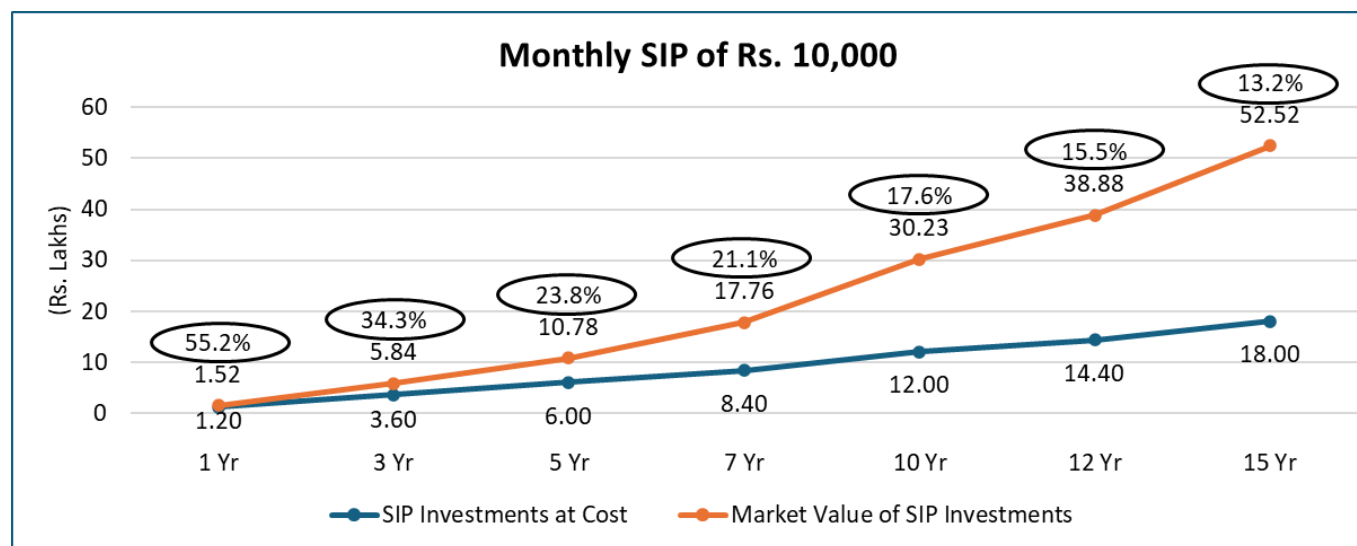
## Point to Point Performance



### Gold Performance as on 31st July 2025

Period	1 Year	3 Years	5 Years	7 Years	10 Years	12 Years	15 Years
CAGR (%)	42.89	27.41	14.41	19.39	15.39	11.15	11.80

## SIP Performance



**Gold has delivered 13% to 17% returns on SIP investments in longer timeframe**

Source: MFI, LBMA (London Bullion Market Association), FBIL (Financial Benchmarks India Private Limited) | SIP: Systematic Investment Plan CAGR: Compound Annual Growth Rate  
Gold Price in INR is calculated based on USD Gold prices from LBMA and converted to INR using exchange rates published by FBIL.

Notes: 1) Assuming SIP Installment of Rs.10,000 on 5th day of every month

2) Valuation and performance is as on 31<sup>st</sup> July 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 Gold and does not in any manner indicate the returns / performance of the scheme.

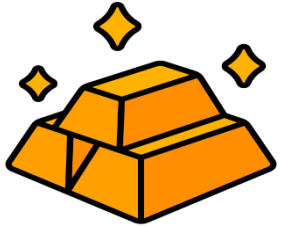


# Angel One Gold ETF FOF

(An open-ended fund of fund scheme investing in units of Angel One Gold ETF)



# Benefits of investing in Angel One Gold ETF FOF



Gold Purity of **99.5%**



Portfolio **Diversification**



**No Making & Bank  
locker charges**



**No risk of theft**



Plan **SIP investments**  
starting from Rs.250/-

# Key Details

## NFO Period

20<sup>th</sup> August 2025 to  
3<sup>rd</sup> September 2025

## Exit Load

Nil

## Minimum Application

Rs.500 and in multiples  
of Re.1 thereafter

## Benchmark

Domestic Price of Gold

## Plans & Option


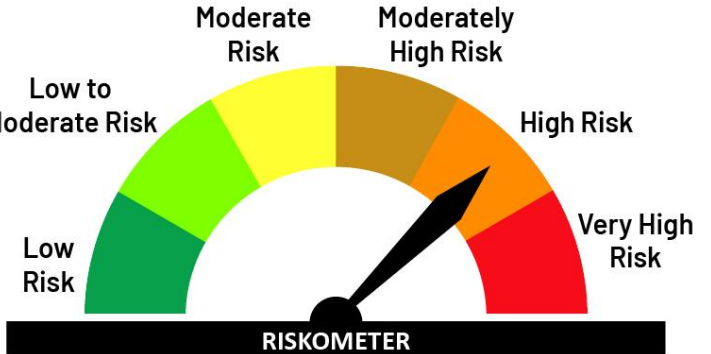
Plans: Direct & Regular  
Option: Growth

## Minimum SIP Investment

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

## Fund Managers

Mr. Mehul Dama  
Mr. Kewal Shah

<p><b>Angel One Gold ETF FOF</b> (An open-ended fund of fund scheme investing in units of Angel One Gold ETF)</p>	<p><b>Angel One Gold ETF FOF</b></p>  <p>The risk of the scheme is High</p>	<p><b>AMFI Tier I Benchmark - Domestic Price of Gold</b></p>  <p>The risk of the benchmark is High</p>
<p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</b></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

## AMC Disclaimer

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



Thank you for  
your time!