

## SCHEME INFORMATION DOCUMENT

<b>Name of Mutual Fund</b>	:	ANGEL ONE MUTUAL FUND
<b>Name of Asset Management Company</b>	:	ANGEL ONE ASSET MANAGEMENT COMPANY LIMITED CIN:U66301MH2023PLC402297
<b>Address of AMC</b>	:	G-1, Ground Floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093
<b>Website of AMC</b>	:	<a href="http://www.angelonemf.com">www.angelonemf.com</a>
<b>Name of Trustee Company</b>	:	ANGEL ONE TRUSTEE LIMITED CIN : U64300MH2023PLC403520
<b>Address of Trustee Company</b>	:	G-1, Ground Floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093
<b>Name of the Scheme</b>	:	ANGEL ONE SILVER ETF FOF (An open-ended fund of fund scheme investing in units of Angel One Silver ETF)
<b>Category of Scheme</b>	:	Other commodity based Fund of Fund scheme
<b>Scheme Code</b>	:	AOMF/O/O/FOD/25/12/0011
<b>NFO open date</b>	:	February 09, 2026
<b>NFO close date</b>	:	February 23, 2026

**Offer for Units of Rs. 10/- each for cash during the New Fund Offer (“NFO”) and Continuous Offer for Units at NAV based prices.**



The product labelling assigned during the NFO as above 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.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Angel One Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on [www.angelonemf.com](http://www.angelonemf.com).

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (hereinafter referred to as "**SEBI (MF) Regulations**") as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, Investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated **February 03, 2026**.

## HIGHLIGHTS / SUMMARY OF THE SCHEME

Sr. No.	Title	Description												
I.	<b>Benchmark (TRI)</b>	<p>Domestic price of silver.</p> <p>The investment would be in units of Angel One Silver ETF. Thus, the aforesaid benchmark is such that it is most suited for comparing performance of the Scheme.</p> <p>The Trustee reserves right to change benchmark in future for measuring performance of the Scheme subject to SEBI MF Regulations and circulars issued by SEBI from time to time.</p>												
II.	<b>Plans and Options</b> <b>Plans/Options and sub options under the Scheme</b>	<p>The Scheme offers two plans: (i) Direct Plan and (ii) Regular Plan:</p> <p><b>Direct Plan</b>          Direct Plan is only for investors who purchase /subscribe Units in the scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p><b>Regular Plan</b>          Regular Plan is available for all type of investors investing through a Distributor.</p> <p><b>Growth Option</b> - This option is suitable for Investors who are seeking long term capital growth.</p> <p>For details with respect to AMFI Best Practices Guidelines dated February 2, 2024 on treatment of applications received with invalid ARNs or ARNs subsequently found to be invalid, Investors are requested to refer to the relevant provisions of the SAI.</p> <p><b>Default scenarios available to the Investors under the Plans of the Scheme</b></p> <p>Treatment of applications under "Direct" / "Regular" Plans:</p> <table border="1" data-bbox="665 1543 1449 1801"> <thead> <tr> <th>Sce-nario</th><th>Broker Code mentioned by the Investor</th><th>Plan mentioned by the Investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> </tbody> </table>	Sce-nario	Broker Code mentioned by the Investor	Plan mentioned by the Investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan
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		3	Not mentioned	Regular	Direct Plan
		4	Mentioned	Direct	Direct Plan
		5	Direct	Not Mentioned	Direct Plan
		6	Direct	Regular	Direct Plan
		7	Mentioned	Regular	Regular Plan
		8	Mentioned	Not Mentioned	Regular Plan
<p>For detailed disclosure on default Plans and options, kindly refer SAI.</p> <p>Both the Plans will have a common portfolio. The Trustee reserves the right to add/discontinue any other options/ sub-options under the Scheme.</p>					
III.	<b>Load Structure</b>	<p>Entry Load : Not Applicable</p> <p>Exit Load : Nil</p> <p>The Trustee shall have the right to modify the Exit Load structure with prospective effect subject to a maximum prescribed under the SEBI MF Regulations.</p> <p>Investors are requested to check the prevailing load structure of the Scheme before investing. Any imposition or enhancement in the load shall be applicable on prospective investments only.</p> <p>Subject to the SEBI MF Regulations, the Trustee reserves the right to modify/alter the Load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the Load structure, the AMC / Mutual Fund may adopt the following procedure:</p> <ol style="list-style-type: none"> <li>i. The addendum detailing the changes will be attached to Scheme Information Document and Key Information Memorandum. The addendum will be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and Key Information Memoranda already in stock.</li> <li>ii. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the Investor Service Centres and distributors/brokers office.</li> </ol>			

		<p>iii. The introduction of the Exit Load along with the details will be stamped in the acknowledgement slip issued to the Investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such Load.</p> <p>iv. A public notice shall be provided on the website of the AMC in respect of such changes.</p>																		
IV.	<b>Minimum Application Amount / Switch in</b>	<p><b>During New Fund Offer :</b> Lumpsum purchase - Rs. 500/- and in multiples of Re. 1/- thereafter. SIP – Please refer below table.</p> <p><b>On continuous basis :</b> Lumpsum purchase – Rs. 500/- and in multiples of Re. 1/- thereafter.</p> <table border="1" data-bbox="665 798 1449 1425"> <thead> <tr> <th>SIP and frequency</th><th>Minimum Amount</th><th>Minimum Instalments (Nos.)</th></tr> </thead> <tbody> <tr> <td>Daily</td><td>Rs. 250/- &amp; in multiples of Re.1/- thereafter</td><td>30</td></tr> <tr> <td>Weekly</td><td>Rs.500/- &amp; in multiples of Re.1/- thereafter</td><td>12</td></tr> <tr> <td>Fortnightly</td><td>Rs.500/- &amp; in multiples of Re.1/- thereafter</td><td>12</td></tr> <tr> <td>Monthly</td><td>Rs.500/- &amp; in multiples of Re.1/- thereafter</td><td>12</td></tr> <tr> <td>Quarterly</td><td>Rs.1,500/- &amp; in multiples of Re.1/- thereafter</td><td>4</td></tr> </tbody> </table>	SIP and frequency	Minimum Amount	Minimum Instalments (Nos.)	Daily	Rs. 250/- & in multiples of Re.1/- thereafter	30	Weekly	Rs.500/- & in multiples of Re.1/- thereafter	12	Fortnightly	Rs.500/- & in multiples of Re.1/- thereafter	12	Monthly	Rs.500/- & in multiples of Re.1/- thereafter	12	Quarterly	Rs.1,500/- & in multiples of Re.1/- thereafter	4
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V.	<b>Minimum Additional Purchase Amount</b>	<p><b>On continuous basis :</b> Rs. 500/- and in multiples of Re.1/- thereafter</p>																		
VI.	<b>Minimum Redemption/ Switch out amount</b>	<p><b>On continuous basis :</b> Any amount.</p>																		
VII.	<b>Tracking Error</b>	<p>Tracking error is not applicable to the Scheme.</p> <table border="1" data-bbox="665 1790 1455 1822"> <tr> <td>Regular Plan – Not applicable</td><td>Direct Plan – Not applicable</td></tr> </table>	Regular Plan – Not applicable	Direct Plan – Not applicable																
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<b>VIII.</b>	<b>Tracking Difference</b>	Tracking difference is not applicable to the Scheme.											
		Regular Plan – Not applicable      Direct Plan – Not applicable											
<b>IX.</b>	<b>Computation Of NAV</b>	<p>NAV of Units under the Scheme shall be calculated as shown below :</p> <p>NAV (Rs.) =</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Market or Fair Value of Scheme's investments</td> <td>+</td> <td>Current Assets</td> <td>-</td> <td>Current Liabilities and Provisions</td> </tr> </table> <p>No. of Units outstanding under the Scheme</p> <p>Detailed disclosure on computation of NAV is provided on the website of the AMC (<a href="https://angelonemf.com/downloads">https://angelonemf.com/downloads</a>).</p>	Market or Fair Value of Scheme's investments	+	Current Assets	-	Current Liabilities and Provisions						
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<b>X.</b>	<b>Asset Allocation</b>	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: left; padding: 5px;">Instruments</th> <th colspan="2" style="text-align: center; padding: 5px;">Indicative asset allocation (% of total assets)</th> </tr> <tr> <th style="text-align: center; padding: 5px;">Minimum</th> <th style="text-align: center; padding: 5px;">Maximum</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Units of Angel One Silver ETF</td> <td style="text-align: center; padding: 5px;">95</td> <td style="text-align: center; padding: 5px;">100</td> </tr> <tr> <td style="padding: 5px;">Cash &amp; 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</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">5</td> </tr> </tbody> </table> <p>Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>A portion of the net assets may be invested in Money Market Instruments permitted by SEBI / RBI to meet the liquidity requirements of the Scheme and/ or for meeting margin money requirement.</p>	Instruments	Indicative asset allocation (% of total assets)		Minimum	Maximum	Units of Angel One Silver ETF	95	100	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	0	5
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	<p>The cumulative gross exposure through units of the underlying scheme (viz. Angel One Silver ETF), 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 and other permitted securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 12.24 of the SEBI Master Circular dated June 27, 2024.</p> <p>As per paragraph 12.25 of the SEBI Master Circular dated June 27, 2024, cash and Cash Equivalents having residual maturity of less than 91 days shall not be considered for the purpose of calculating gross exposure limit. SEBI has vide its letter dated November 03, 2021 clarified that Cash Equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities.</p> <p>The Scheme does not intend to invest or engage in:</p> <ul style="list-style-type: none"> <li>• Equity securities and equity related instruments</li> <li>• Securitised Debt</li> <li>• Real Estate Investment Trusts (REITs) or Infrastructure Investment Trusts (InvITs)</li> <li>• Fund of Fund schemes</li> <li>• Credit Default Swaps</li> <li>• Unlisted Debt Instruments</li> <li>• Debt Instruments with special features (AT1 and AT2 Bonds)</li> <li>• Debt Instruments with Structured Obligations / Credit Enhancements</li> <li>• Bespoke or complex debt products</li> <li>• Short selling of securities</li> <li>• Repo / Reverse Repo in corporate debt securities</li> <li>• Foreign Securities</li> <li>• Unrated instruments (except TREPS/ Government Securities/ T- Bills and other money market instruments)</li> <li>• Inter scheme transactions</li> <li>• Derivative transactions</li> <li>• Stock lending and borrowing</li> </ul> <p><b>Indicative Table</b> (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p>								
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1.	Mutual Fund schemes	Upto 100% of the net assets of the Scheme	Regulation 44(1),						

				in units of the underlying fund viz. Angel One Silver ETF in conformity with the investment objective of the Scheme.	Seventh Schedule of the SEBI MF Regulations
<b>Deployment of NFO proceeds</b>					
In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, deployment of the funds garnered in the NFO shall be made within 30 (thirty) Business Days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 Business Days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay, may extend the timeline by 30 Business Days. In case the funds are not deployed as per the asset allocation mentioned above and as per the aforesaid mandated plus extended timelines, the AMC shall comply with the provisions mentioned in SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025.					
<b>Valuation</b>					
The closing price of the units of the underlying scheme viz. Angel One Silver ETF on the Stock Exchange shall be used for valuation by the Scheme.					
XI.	<b>Fund manager details</b>	Mr. Mehul Dama and Mr. Kewal Shah will be the designated fund managers for the Scheme.			
		<b>Sr. No.</b>	<b>Name of Fund Manager</b>	<b>Managing since</b>	<b>Total experience (in years)</b>
		1.	Mr. Mehul Dama	(This is a new scheme)	Over 19 years
XII.	<b>Annual Scheme Recurring Expenses</b>	The AMC has estimated that upto 1.00% (plus additional expenses as permitted under SEBI MF Regulations) of the daily net assets of the Scheme will be charged to the Scheme as expenses. For the actual current expenses being charged, Investors should refer to the website of the Mutual Fund (viz. <a href="http://www.angelonemf.com/daily-ter">www.angelonemf.com/daily-ter</a> ).			

		<p>Investors will bear the recurring expenses of the underlying fund (viz. Angel One Silver ETF) in addition to the recurring expenses charged by the Scheme.</p> <p>For detailed disclosure, kindly refer SAI.</p>
XIII.	<b>Transaction charges and stamp duty</b>	<p><u>Transaction charges</u> : Pursuant to the SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, transaction charges paid to mutual fund distributors have been discontinued effective from the date of the circular.</p> <p><u>Stamp duty</u> : Pursuant to the notification no. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by the Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of the notification dated February 21, 2019 issued by the Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and Clause 10.1 of SEBI Master Circular dated May 19, 2023, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/ switch-in transactions to the unitholders would be reduced to that extent.</p> <p>Please refer to SAI for further details.</p>
XIV.	<b>Information available through weblink</b>	<p>Investors can refer to the link (<a href="https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/8/Annexure-I-Angel-One-Silver-ETF-FOF.pdf">https://cms.angelonemf.com/amc-cms/wp-content/uploads/formidable/8/Annexure-I-Angel-One-Silver-ETF-FOF.pdf</a> ) for the points mentioned below :</p> <ul style="list-style-type: none"> <li>• Liquidity/listing details</li> <li>• NAV disclosure</li> <li>• Applicable timelines for dispatch of redemption proceeds etc.</li> <li>• Breakup of Annual Scheme Recurring expenses</li> <li>• Definitions</li> <li>• Applicable risk factors</li> <li>• Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund</li> <li>• List of official points of acceptance</li> <li>• Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations</li> <li>• Investor services</li> <li>• Portfolio Disclosure</li> </ul>

		<ul style="list-style-type: none"> <li>• Detailed comparative table of the existing schemes of AMC</li> <li>• Scheme performance – The Scheme is a new scheme and does not have any performance track record.</li> <li>• Periodic Disclosures</li> <li>• Disclosure in terms of Consolidated Checklist on Standard Observations</li> <li>• Scheme specific disclosures (as per the prescribed format)</li> <li>• Scheme Factsheet</li> </ul>
XV	<b>How to Apply</b>	<p>Please refer to the SAI for detailed process (physical and online) with respect to NFO, additional/ongoing purchase, investments by NRIs (Non-Resident Indian), FPIs (Foreign Portfolio Investors) and foreign Investors, joint applications, etc. Investors can also read further details in the application form available on the website of the AMC viz. <a href="http://www.angelonemf.com/downloads">www.angelonemf.com/downloads</a>. Please refer to the SAI and application form for the instructions.</p> <p>The applications for Subscription/switches can be submitted at the Official Points of Acceptance of the AMC and CAMS as provided on the website of the AMC viz. <a href="http://www.angelonemf.com/service-branches">www.angelonemf.com/service-branches</a>. Investors can also subscribe units through the website of the AMC viz. <a href="http://www.angelonemf.com">www.angelonemf.com</a> and other digital assets, distributor / RIA platforms, Stock Exchange mechanism, Official Points of Acceptance through MF Utility, through the electronic platform of CAMS and through the MF Central website.</p> <p>Pursuant to paragraph 14.8 of the SEBI Master Circular dated June 27, 2024, an Investor can also subscribe to the New Fund Offer (NFO) through ASBA facility. ASBAs can be accepted only by those banks whose names appear in the list of banks as displayed by SEBI on its website <a href="http://www.sebi.gov.in">www.sebi.gov.in</a>. Kindly refer to the said link for complete details.</p> <p>For detailed disclosure, kindly refer SAI.</p>
XVI	<b>Where can applications for subscription / redemption / switches be submitted</b>	<p>The applications for Subscription/Redemption/switches can be submitted at the Official Points of Acceptance of the AMC and CAMS as provided on the website of the AMC viz. <a href="http://www.angelonemf.com/service-branches">www.angelonemf.com/service-branches</a></p> <p>Pursuant to clause 16.2 of the SEBI Master Circular dated June 27, 2024, units of mutual fund schemes have been permitted for transactions through registered stockbrokers of the recognised stock exchanges and such stockbrokers shall be considered as Official Points of Acceptance of transactions of the Mutual Fund.</p>

		<p>Investors transacting through such NSE MFSS/ BSE STAR platform and schemes which are listed on the recognised Stock Exchanges will have to additionally comply with norms/rules as prescribed by the Stock Exchange(s). Please refer to SAI for further details on transactions through stock exchange mechanism.</p> <p><b>Acceptance of financial transactions through email from non-individual investors</b></p> <p>Financial transactions of non-individual investors received through email will be accepted subject to submission of below documents:</p> <ul style="list-style-type: none"> <li>• Board Resolution or Authority Letter on the Letter Head of the entity explicitly mentioning the list of authorized officials who are authorized to transact on behalf of the entity, along with details of their designation and email id.</li> <li>• An undertaking that the instructions for any financial transactions sent by email by the authorized officials shall be binding upon the entity as if it were a written agreement.</li> </ul> <p><b>Mandatory quoting of bank mandate by investors</b></p> <p>As per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications and therefore, Investors are requested to fill-up the appropriate box in the application form failing which applications are liable to be rejected.</p> <p>Kindly refer to below link for the list of Official Points of Acceptance of transactions for Angel One Mutual Fund :  <a href="http://www.angelonemf.com/service-branches">www.angelonemf.com/service-branches</a></p> <p>For detailed disclosure, kindly refer SAI.</p>
XVII	<b>Specific attribute of the scheme (such as lock in/ duration in case of target maturity scheme/close ended schemes etc.) (as applicable)</b>	Not applicable

<b>XVIII</b>	<b>Special product/facility available during the NFO and on ongoing basis</b>	1) Systematic Investment Plan (SIP) ✓ SIP Top Up Facility ✓ Any Day SIP ✓ SIP Pause Facility 2) Systematic Withdrawal Plan (SWP)* 3) Systematic Transfer Plan (STP)* *Available on ongoing basis																
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For further details on the above, please refer to the SAI.				
<b>XIX</b>	<b>Segregated portfolio / side pocketing disclosure</b>	<p>The AMC may create a segregated portfolio of debt and Money Market Instruments in the Scheme in case of a credit event/actual default and to deal with liquidity risk.</p> <p>In this regard, the term 'segregated portfolio' shall mean a portfolio comprising of debt or Money Market Instrument affected by a credit event / actual default that has been segregated in a mutual fund scheme and the term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event / actual default.</p>		For more details, kindly refer to SAI.

The Scheme under this Scheme Information Document was approved by the Directors of the AMC on October 13, 2025 and by the Directors of the Trustee on October 13, 2025. The Trustee has ensured that Angel One Silver ETF FOF approved by the Trustee is a new product offered by Angel One Mutual Fund and is not a minor modification of any existing scheme/fund/product.

**Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.**