

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69715	Date: August 19, 2025
Circular Ref. No: 806/2025	

To All Members,

Subject: Launch of Angel One Gold ETF NFO on NSE MF Invest Platform.

Members are hereby informed that Angel One Gold ETF NFO of Angel One Mutual Fund will be available to transact on NSE MF Invest Platform from August 20, 2025, to September 02, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Angel One Gold Fund ETF - Direct plan - Growth	INF1J2R01114	Debt	05.09.2025
2	Angel One Gold Fund ETF - Regular plan - Growth	INF1J2R01114	Debt	05.09.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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