



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69716	Date: August 19, 2025
Circular Ref. No: 807/2025	

To All Members,

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

Members are hereby informed that Angel One Gold ETF Fund of Fund NFO of Angel One Mutual Fund will be available to transact on NSE MF Invest Platform from August 20, 2025 to September 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Angel One Gold ETF Fund of Fund - Regular Plan - Growth	INF1J2R01106	Debt	10.09.2025
2	Angel One Gold ETF Fund of Fund - Direct Plan - Growth	INF1J2R01098	Debt	10.09.2025

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 Sagar Vaidya
Associate Vice President Senior Manager

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