

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70150	Date: September 11, 2025
Circular Ref. No: 854/2025	

To All Members,

Subject: Availability of Angel One Gold ETF Fund of Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Angel One Gold ETF Fund of Fund of Angel One Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 12, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com