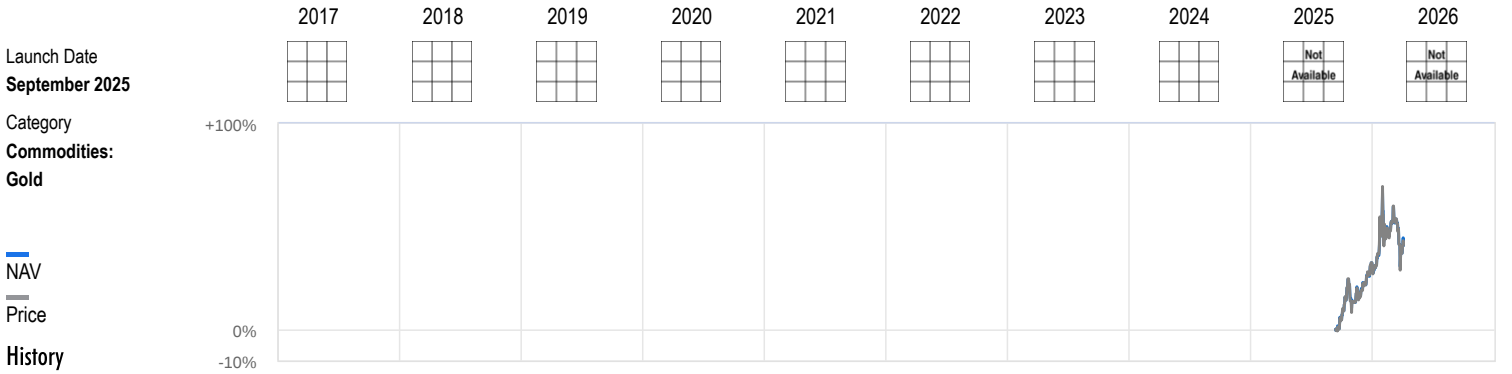


Angel One Gold ETF - Regular Plan

Unrated



Rating	-	-	-	-	-	-	-	-	Unrated	Unrated
NAV(₹)	-	-	-	-	-	-	-	-	12.40	13.6144
Quartile Ranking										
Total Return(%)	-	-	-	-	-	-	-	-	--	9.81
Index*	-	-	-	-	-	-	-	-	74.73	-
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-/-	12/45
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	49	84

Suitability

Gold funds are suitable in a limited exposure for hedge against market volatility. Otherwise, they can be avoided. Equity funds are more suitable for long-term wealth creation.

Taxability of earnings:

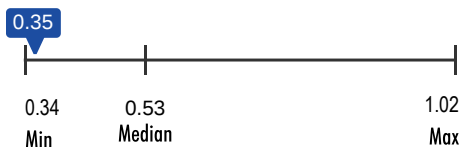
Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

Expense Ratio (%)



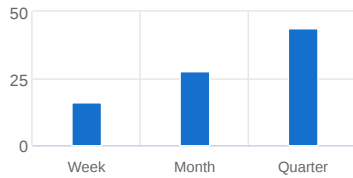
All data as on 02-Apr-2026

*Index

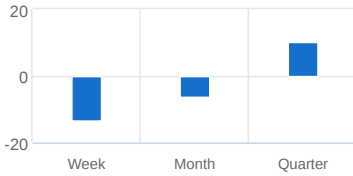
Trailing Returns (%)

The underlying data is unavailable.

Best Performance



Worst Performance



Investment Information

AMC:	Angel One Asset Management Company Ltd.
Website:	
Registrar:	Computer Age Management Ser...
Min Inv (₹):	1,000
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV	
Growth:	13.6144

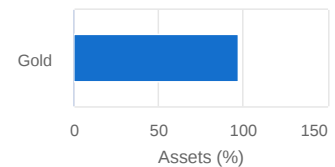
Portfolio Characteristics

The underlying data is unavailable.

Credit Rating Break-up (%)

The underlying data is unavailable.

Instrument Break-up (%)

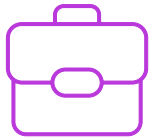


Thinking of Investing in Angel One Gold ETF Reg ?

Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

Why choose Value Research Fund Advisor?



Personalized fund portfolios

Investment plans tailored to your investment goals, risk profile, and timeline



Top Mutual fund picks

Handpicked list of funds for every investing need, updated regularly



Buy Sell Hold guidance

Know which of your funds are investment worthy and which you should exit

[Start Now!](#)



Value Research
Fund Advisor

Expert Guidance for Every Investment Goal