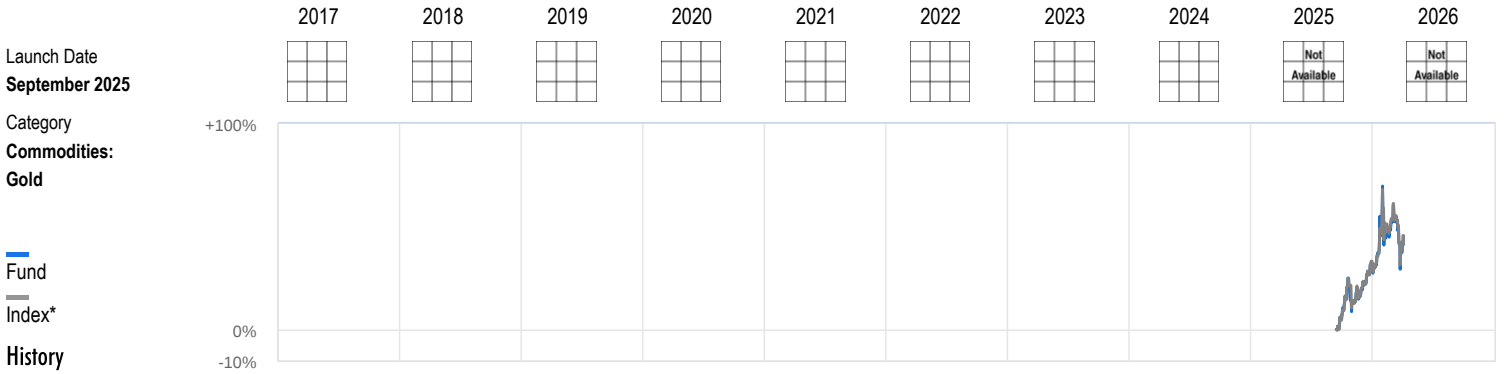


# Angel One Gold ETF FoF - Direct Plan

Unrated



Rating	-	-	-	-	-	-	-	-	Unrated	Unrated
NAV(₹)	-	-	-	-	-	-	-	-	12.08	13.3436
Quartile Ranking										
Total Return(%)	-	-	-	-	-	-	-	-	--	10.44
Index*	-	-	-	-	-	-	-	-	74.73	-
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-/-	1/24
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	23	31

## 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:

The following tax treatment is based upon last 12-months asset allocation and may vary from other funds in the category.

- If the mutual fund units are sold after 2 years from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 2 years 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 (%)



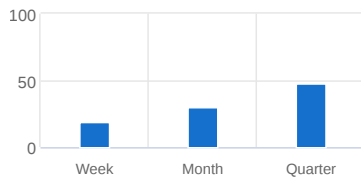
All data as on 02-Apr-2026

\*Index

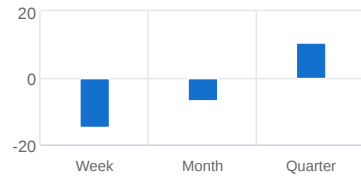
## Trailing Returns (%)

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 (₹):	500
Min SIP Inv (₹):	500
Exit Load:	Nil
<b>NAV</b>	
Growth:	13.3436

## Portfolio Characteristics

The underlying data is unavailable.

## Credit Rating Break-up (%)

The underlying data is unavailable.

## Instrument Break-up (%)

The underlying data is unavailable.

# Thinking of Investing in Angel One Gold ETF FoF Dir ?

## 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