

NOTICE

Change in Base Expense Ratio (BER)

Notice is hereby given that, pursuant to para 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the BER of the following scheme will be revised as mentioned below:

Scheme Name	Base Expense Ratio (%)		Effective Date
	Existing	Proposed	
Zerodha Nifty 50 ETF	0.0500	0.0379	August 18, 2026

The above mentioned proposed BER is within the limits as prescribed under the SEBI (Mutual Funds) Regulations, 2026.

Investors may also visit our website, <https://www.zerodhafundhouse.com/resources/disclosures/> for disclosure(s) relating to BER.

For Zerodha Asset Management Private Limited

(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru

Date: August 11, 2026

Sd/-
Authorized Signatory

Zerodha Asset Management Private Limited

Registered Office: Indiquebe Penta, New No. 51 (Old No.14), Richmond Road, Bangalore - 560025

Contact: +91-80 6960 1101 **Email:** info@zerodhafundhouse.com

Statutory Details: Constitution: Zerodha Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882;
Sponsor: Zerodha Broking Limited; **Trustee:** Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), a company incorporated under the provisions of the Companies Act, 2013, with limited liability; **AMC/ Investment Manager:** Zerodha Asset Management Private Limited (CIN: U67190KA2021PTC155726), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.