

NOTICE

Change in Base Total Expense Ratio (TER) of Scheme(s) of Zerodha Mutual Fund

Notice is hereby given that, pursuant to para 10.1.8 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base TER [i.e., TER excluding additional expenses provided in Regulations 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996] of the following Scheme will be revised as mentioned below:

Scheme Name	Base TER (%)		Effective Date
	Direct Plan/ Growth Option		
	Existing	Proposed	
Zerodha BSE SENSEX Index Fund	0.1500	0.2949	March 06, 2026

Investors may also visit our website, <https://www.zerodhafundhouse.com/resources/disclosures/> for disclosure(s) relating to TER. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

For Zerodha Asset Management Private Limited

(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru

Date: February 27, 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.