

## NOTICE

### **Disclosure of Half Yearly Portfolio Statement of the Schemes of Zerodha Mutual Fund**

Notice is hereby given to the Unitholder(s) of the scheme(s) of Zerodha Mutual Fund ("the Fund") that in accordance with Regulation 59A of SEBI (Mutual Fund) Regulations, 1996 read with SEBI Master Circular for Mutual Funds, dated June 27, 2024, the Half Yearly Portfolio Statement of the following scheme(s) of the Fund for the period ended March 31, 2026 namely:-

1. Zerodha Multi Asset Passive FoF
2. Zerodha Overnight Fund
3. Zerodha Nifty Smallcap 100 ETF
4. Zerodha Nifty Short Duration G-Sec Index Fund

have been hosted on the AMC/ Fund's website viz., [www.zerodhafundhouse.com](http://www.zerodhafundhouse.com) and on the AMFI website <https://www.amfiindia.com>.

Further, Unitholder(s) may also request for a physical copy of the Half Yearly Portfolio Statement by writing an email to us at [support@zerodhafundhouse.com](mailto:support@zerodhafundhouse.com) from their registered email ids.

**For Zerodha Asset Management Private Limited**

(Investment Manager to the schemes of Zerodha Mutual Fund)

**Place:** Bengaluru

**Date:** April 10, 2026

Sd/-

**Authorized Signatory**

#### **Zerodha Asset Management Private Limited**

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

**Contact:** +91-80 6960 1101 **Email:** [info@zerodhafundhouse.com](mailto: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.