

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 required scheme(s) of the Fund for the period ended September 30, 2025, have been hosted on the AMC/ Fund's website viz., 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 from their registered email id.

**For Zerodha Asset Management
Private Limited**

(Investment Manager to the schemes of
Zerodha Mutual Fund)

Place: Bengaluru

Date: October 10, 2025

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

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.