

NOTICE

Notice for Fortnightly Portfolio Disclosure of Schemes of Zerodha Mutual Fund

Investors / unitholders are requested to note that the pursuant to Master Circular for Mutual Funds dated March 20, 2026, the fortnightly portfolio statement ('statement') of debt schemes of Zerodha Mutual Fund ("the Fund") as of May 31, 2026 has been hosted on the AMC/ Fund's website viz., www.zerodhfundhouse.com and on the AMFI website <https://www.amfiindia.com>.

Unit holders may view/ download the statement(s) from the website of the Fund.

Unit holders can also request a physical/electronic copy of the statement(s) through any of the following modes:

1. Email: support@zerodhafundhouse.com
2. Contact: +91-8069601102

For Zerodha Asset Management Private Limited

(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru

Date: May 5, 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

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.