Zerodha
Fund House

Introducing ETFs tracking

The Power Duo of Indian Markets

Nifty 100 Index-TRI
Nifty Midcap 150 Index-TRI

Schemes	NSE/BSE Symbol
Zerodha Nifty 100 ETF	TOP100CASE
Zerodha Nifty Midcap 150 ETF	MID150CASE

Listed On: 19^{th} Jun 2024

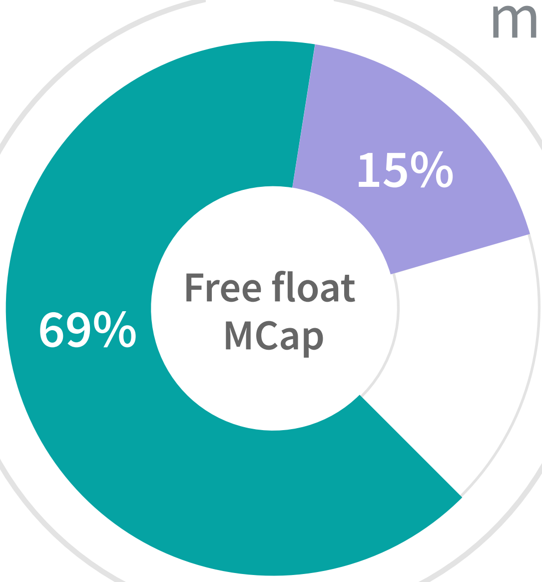
ETFs for Targeted Equity Exposure

Zerodha Nifty 100 ETF

- Tracks India's Top 100 companies (also known as large-caps)
- Generally consists of market leaders of their respective sectors
- Covers ~69% of the free float market capitalization

Zerodha Nifty Midcap 150 ETF

- Tracks India's 150 mid-market capitalization companies (also known as mid-caps)
- Stocks which can potentially become the market leaders of tomorrow.
- Covers ~15% of the free float market capitalization



Source: https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-100.
https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-midcap-150.
Data as of Sept 29 2023.

The universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalisation from Nifty 500. For scheme related risk-o-meter, product labelling and necessary disclaimers, please refer Page 8.

Simple ETFs for DIY Investors

Targeted exposure to different market segments

one focused on **Large-cap** stocks & other on **mid-cap** stocks

Assistance in portfolio construction

which can help achieve effective asset allocation

Flexibility to invest independently

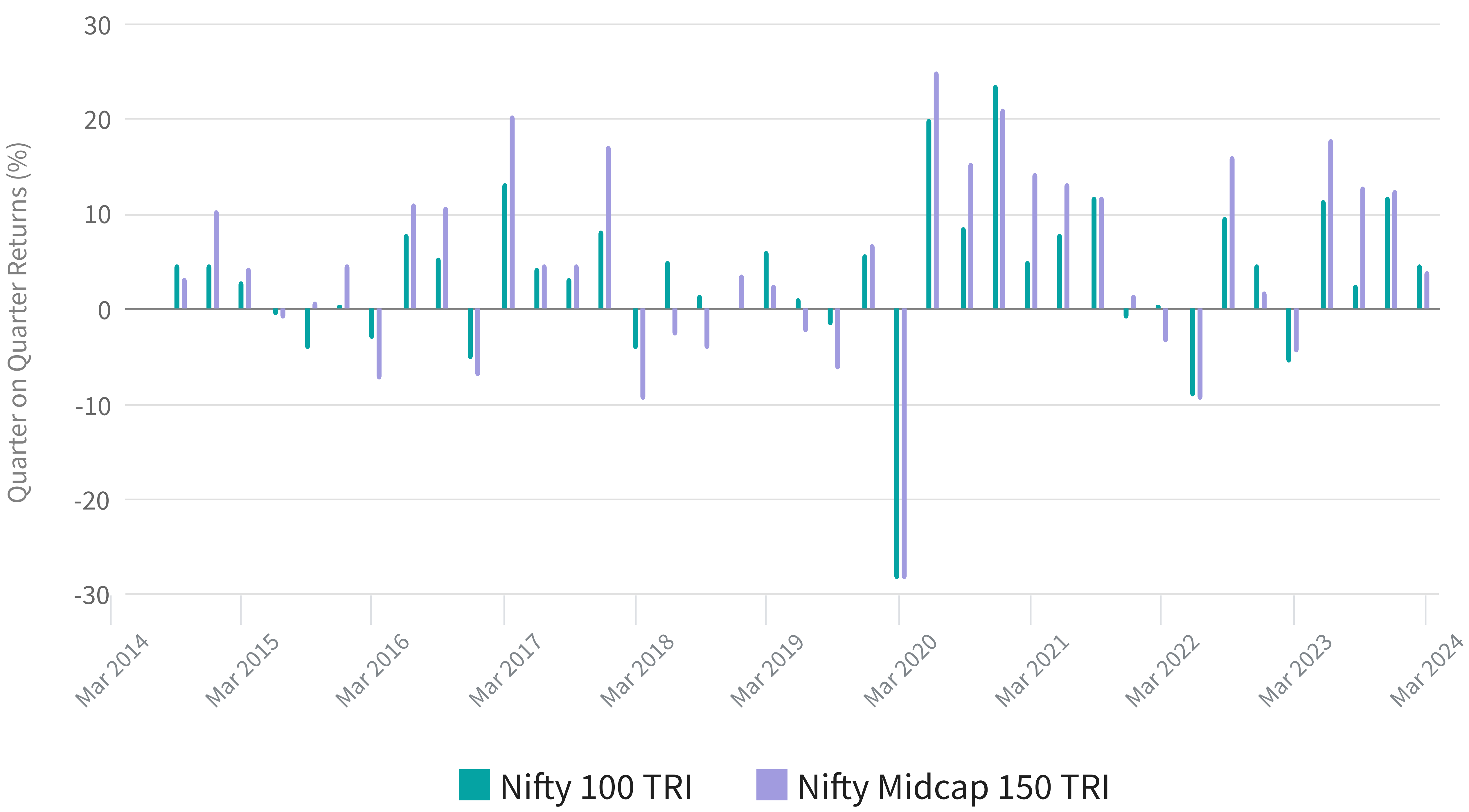
in both **Large-cap** and **mid-cap** segments

Available on: NSE BSE

Pick what fits your portfolio &

Aligns With Your Financial Goals

Quarter on Quarter Returns of Nifty 100 TRI and Nifty Midcap 150 TRI



Historical data suggests that large-caps provide some cushion to your portfolio w.r.t mid-caps during volatile times, while mid-caps may offer higher growth potential during market upswings

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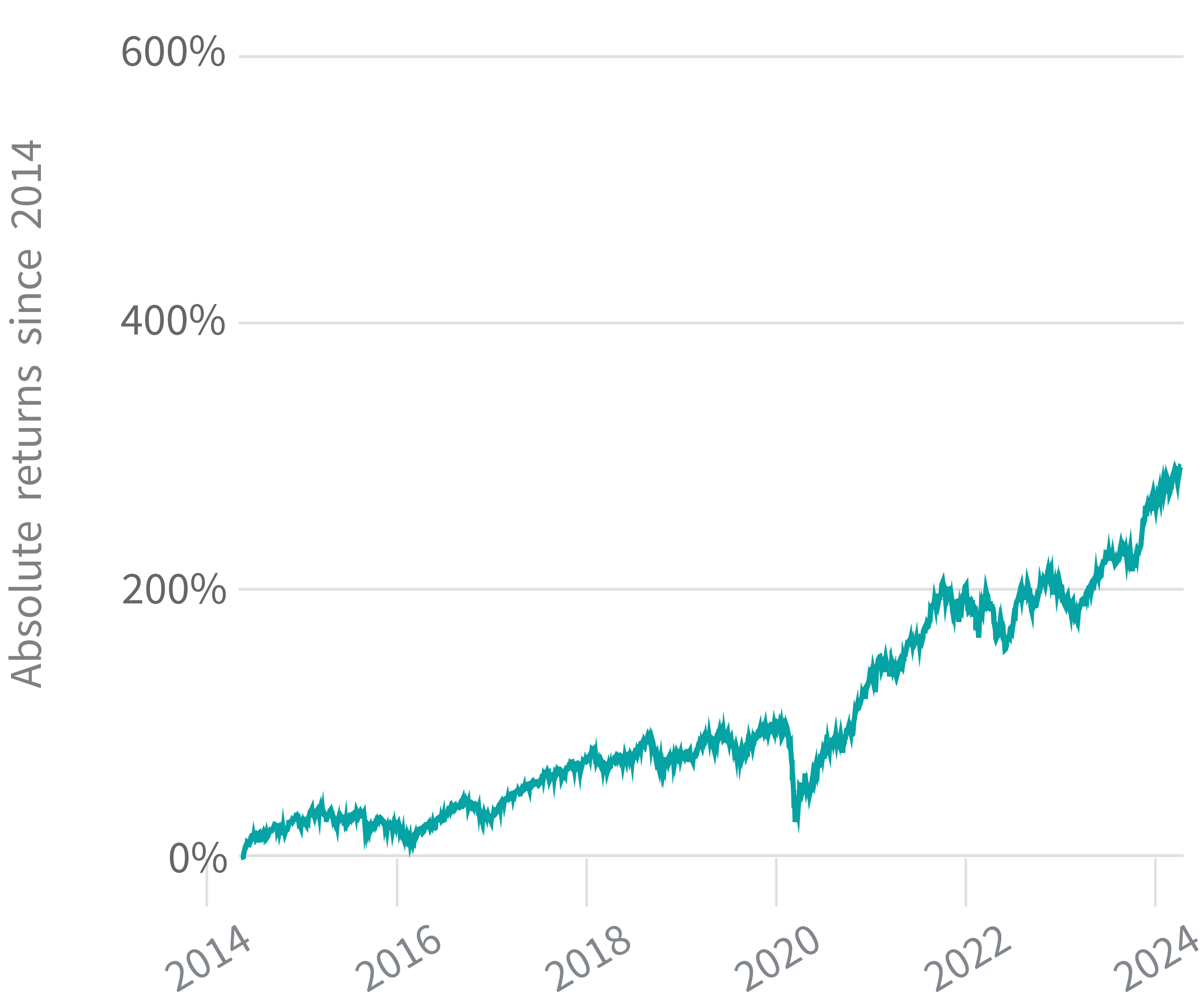
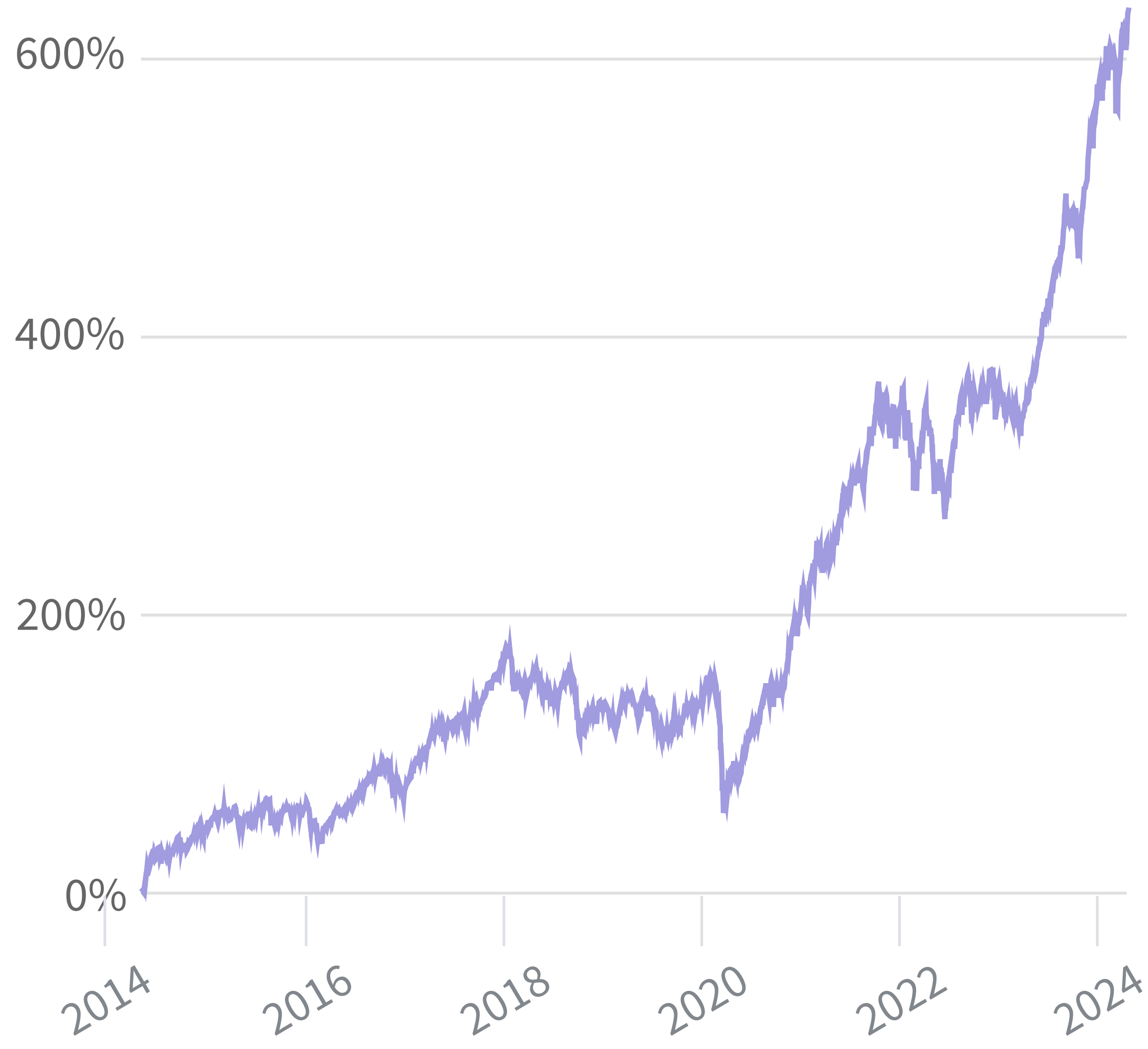
Graphs are for illustrative purpose only. Data Source: https://www.niftyindices.com/reports/historical-data. Data as on Apr 30 2024. Historical TRI Data for both Nifty 100 TRI and Nifty Midcap 150 TRI taken from the data source based on which the returns are calculated. The AMC and the Mutual Fund makes no guarantees, promises, or forecasts regarding any type of return.

Indices with historical track record

& Proven Performance





Nifty 100 TRI

14.9% 10Y CAGR

Nifty Midcap 150 TRI

22.0% 10Y CAGR

Graphs are for illustrative purpose only. Data Source: https://www.niftyindices.com/reports/historical-data. Data as on Apr 30 2024. Historical TRI Data for both Nifty 100 TRI and Nifty Midcap 150 TRI taken from the data source based on which the returns are calculated. The AMC and the Mutual Fund makes no guarantees, promises, or forecasts regarding any type of return.

Other facts

& Key Information

Zerodha Nifty 100 ETF	
Approx Allotment NAV#:	₹10
Creation Unit Size:	7,65,000
Min. Investment (at exchange)	1 Unit
Min. Investment (Direct with AMC)*	₹25 cr

Zerodha Nifty Midcap 150 ETF	
Approx Allotment NAV#:	₹10
Creation Unit Size:	7,83,000
Min. Investment (at exchange)	1 Unit
Min. Investment (Direct with AMC)*	₹25 cr

Fund managed by: **Mr. Kedarnath Mirajkar**

*The limit of ₹25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers, to schemes managed by Employee Provident Fund Organisation, India; and Recognized Provident Funds, approved Gratuity Funds and approved Superannuation Funds under Income-tax Act,1961 as prescribed by SEBI

Approx Allotment NAV - (Subject to Statutory Deductions)

Available on

All Major Broking Apps

Zerodha Kite

Groww

Upstox

Kotak Securities

5 Paisa

Paytm Money

ICICI Direct

Angel One

Motilal Oswal

Sharekhan

It can also be accessed through any registered stockbroker for investing

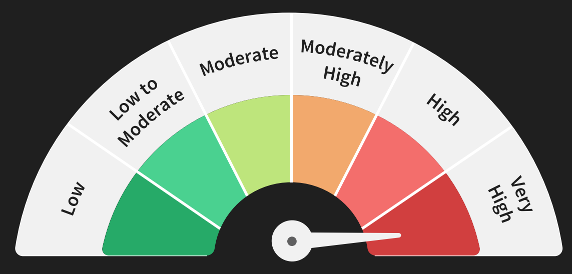
Zerodha Nifty 100 ETF

(An open-ended scheme replicating/tracking Nifty 100 Total Return Index)

This Product is Suitable for Investors who are seeking*:

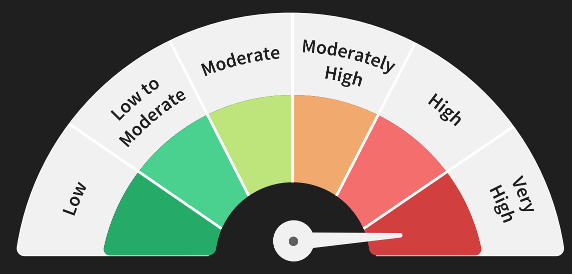
1. Long term capital growth
2. Investment in equity and equity related securities covered by Nifty 100 Index TRI

Risk-o-meter of the scheme



Risk-o-meter of the Benchmark

(Nifty 100 Index TRI)



Investors should understand that their principal will be at: **Very High Risk**

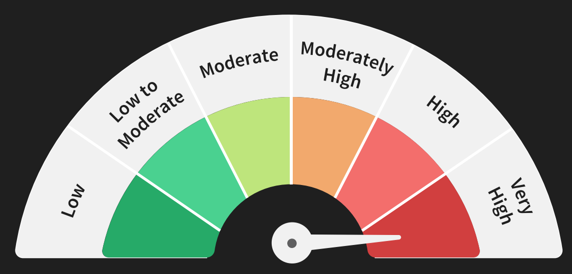
Zerodha Nifty Midcap 150 ETF

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

This Product is Suitable for Investors who are seeking*:

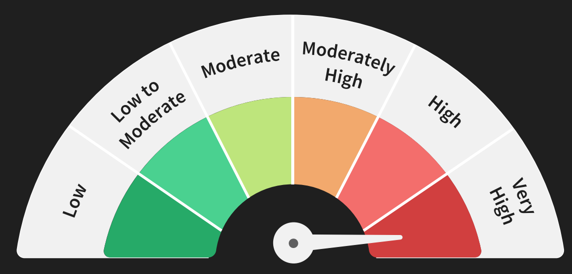
1. Long term capital growth
2. Investment in equity and equity related securities covered by Nifty Midcap 150 Index TRI

Risk-o-meter of the scheme



Risk-o-meter of the Benchmark

(Nifty Midcap 150 Index TRI)



Investors should understand that their principal will be at: **Very High Risk**

**investors should consult their financial advisors if in doubt about whether the product is suitable for them*

Disclaimers

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- For complete details on the investment objective, investment strategy, asset allocation, scheme specific risk factors and more details read the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective schemes available on our website www.zerodhafundhouse.com

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