



Tracking India's Ambition

Introducing
Zerodha Nifty Next 100 ETF

NFO Live on



Coin by Zerodha



CAMS

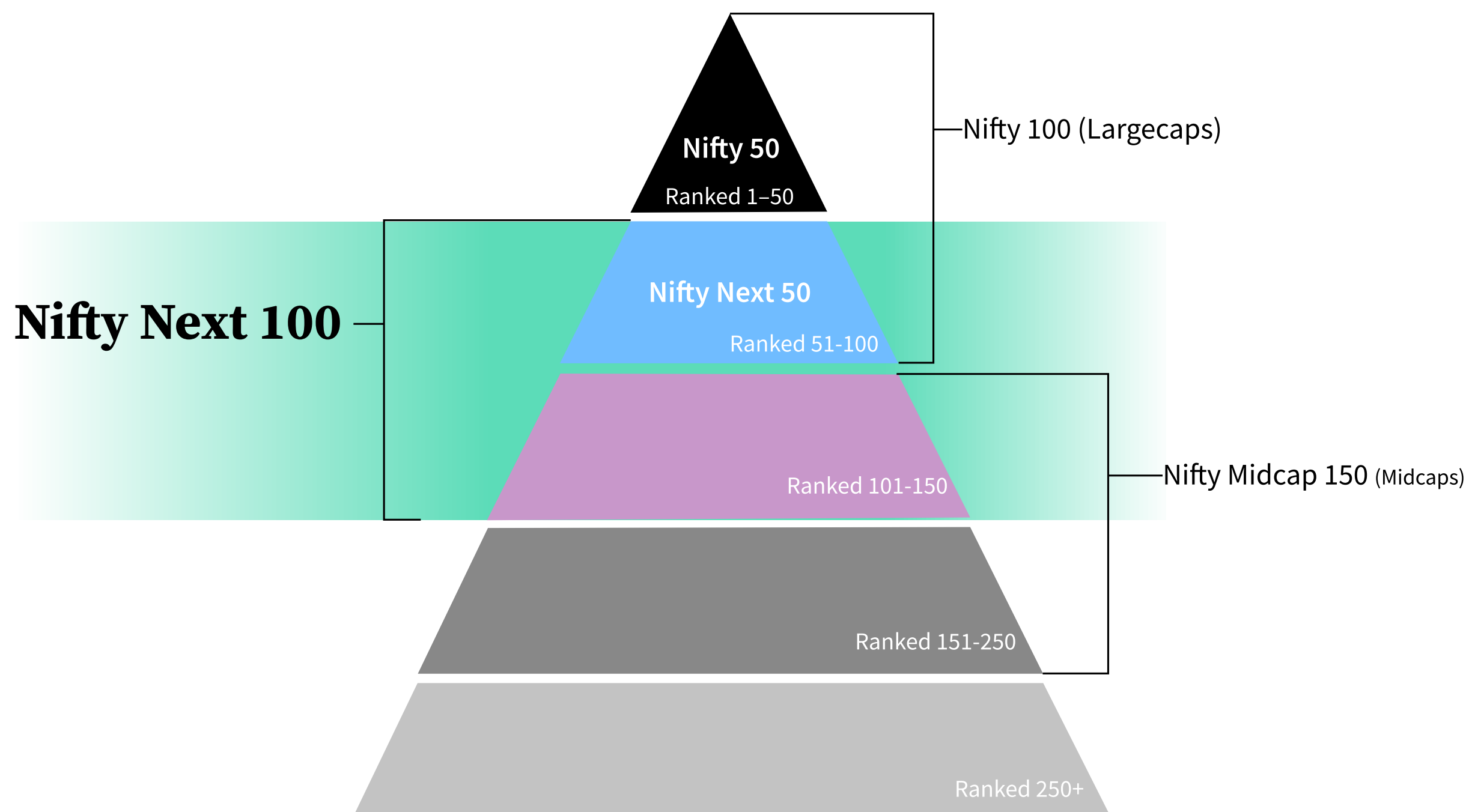
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Zerodha Mutual Fund | SEBI Registration No: MF/080/23/06



Index of India's Next Generation Market Leaders

The Nifty Next 100 Index is a combination of stocks part of the Nifty Next 50 Index and the top 50 stocks of the Nifty Midcap 150 Index



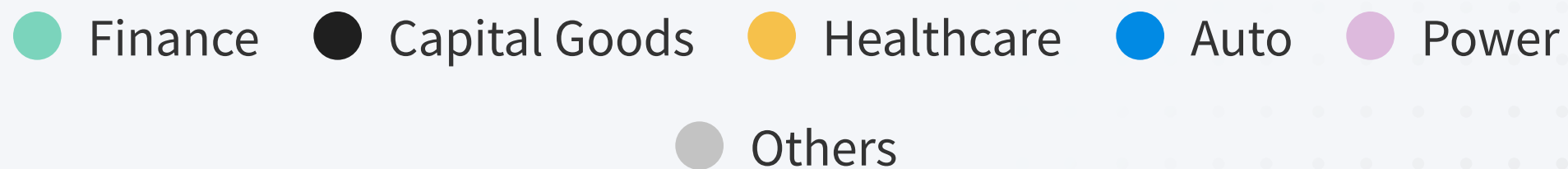
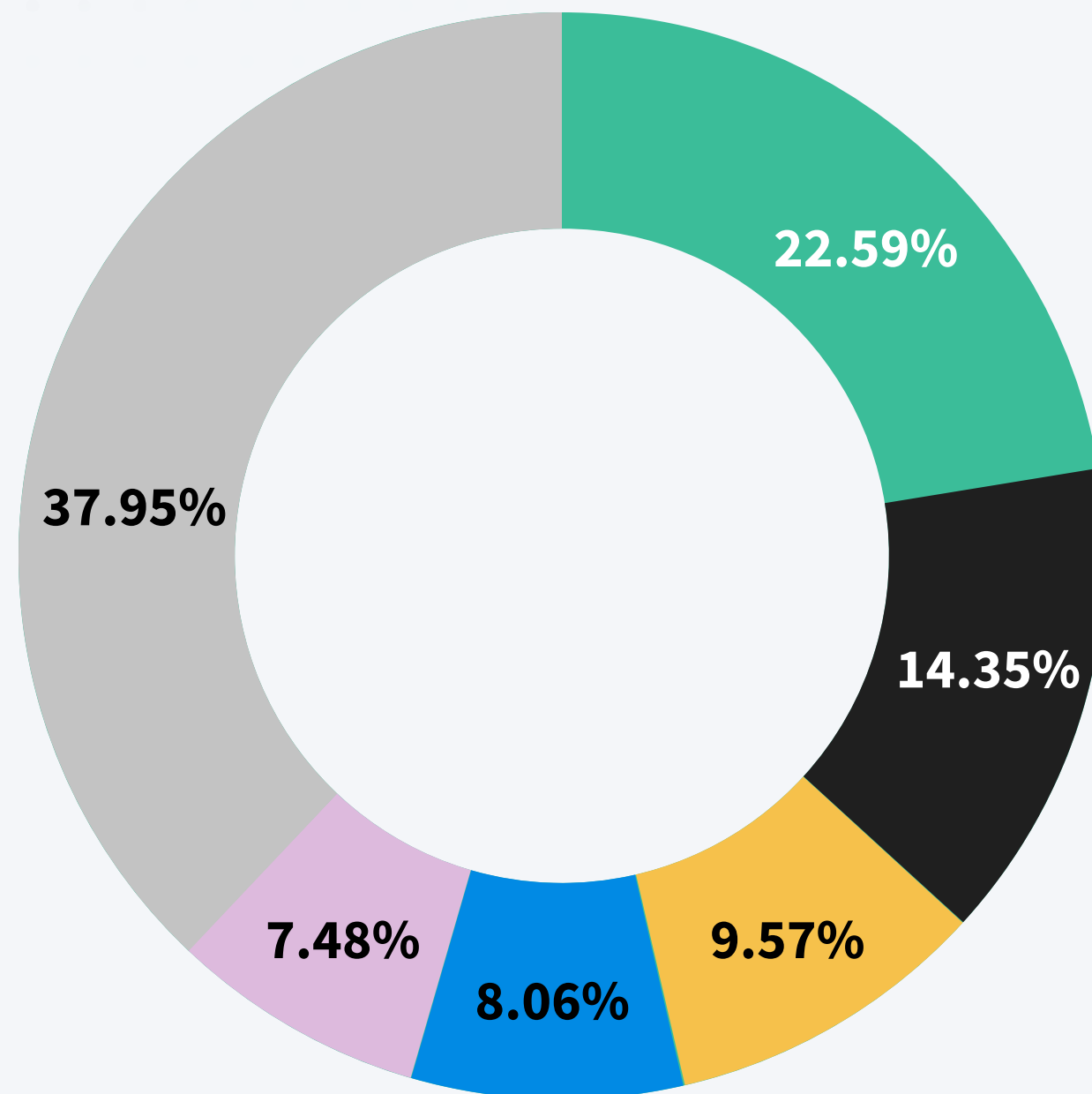
MARKET CAP SPLIT FOR THE NIFTY NEXT 100 TRI

Midcap – 35% Largecap – 65%

Ranking provided above is based on market capitalization
Source for the market cap split comes from AMFI Market Cap Categorization as of June 2026 - rounded off.
Source for the categorization of midcap and smallcap comes from the index constituents of Nifty Next 50 and Nifty Midcap 150.
Source for the index constituents of Nifty Next 100 Index comes from Niftyindices.com



Diversified Across **Key Sectors** Of The Indian Economy



Source: Nifty Indices - Nifty Next 100 Index Factsheet

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An Index With a Historical Track Record

10 yrs

CAGR

14.5%

Median rolling

16.1%

5 yrs

CAGR

15.0%

Median rolling

16.2%

Data Source: Nifty Indices - Historical Data from Oct 2010-Aug2026

NOTE: Past performance may or may not sustain in the future. These figures pertain to performance of the Index are rounded off and do not in any manner indicate the returns/ performance of the scheme

All calculations (CAGR, rolling returns) are calculated independently from the underlying index data and are for informational and illustrative purposes only.

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The Middle Ground Between Largecaps and Midcaps

Calendar Year Returns Across Indices

Large Cap				Mid Cap			
Year	Nifty 50	Nifty 100	Nifty Next 50	Nifty Next 100	Nifty Midcap 50	Nifty Midcap 100	Nifty Midcap 150
CY2011	-23.8%	-24.9%	-31.1%	-32.4%	-39.0%	-30.0%	-31.0%
CY2012	29.4%	32.5%	49.8%	48.9%	37.6%	41.4%	46.7%
CY2013	8.1%	7.9%	6.0%	3.6%	-1.3%	-3.7%	-1.3%
CY2014	32.9%	34.9%	46.4%	53.2%	47.5%	57.9%	62.7%
CY2015	-3.0%	-1.3%	8.1%	6.5%	3.0%	7.6%	9.7%
CY2016	4.4%	5.0%	8.4%	8.2%	8.3%	8.3%	6.5%
CY2017	30.3%	32.9%	47.7%	51.9%	52.7%	49.3%	55.7%
CY2018	4.6%	2.6%	-7.9%	-7.5%	-10.2%	-14.6%	-12.6%
CY2019	13.5%	11.8%	1.6%	0.0%	-3.7%	-3.4%	0.6%
CY2020	16.1%	16.1%	15.9%	16.4%	26.3%	23.0%	25.6%
CY2021	25.6%	26.4%	30.9%	33.2%	44.9%	47.5%	48.2%
CY2022	5.7%	4.9%	1.0%	5.3%	5.3%	4.5%	3.9%
CY2023	21.3%	21.2%	27.2%	30.7%	51.4%	47.6%	44.6%
CY2024	10.1%	13.0%	28.4%	25.5%	22.2%	24.5%	24.5%
CY2025	11.9%	10.2%	2.9%	5.5%	8.6%	6.4%	6.0%
CY2026-YTD	-7.0%	-4.6%	7.2%	5.6%	7.7%	6.7%	6.2%

YTD - Year to Date

Total Return Index (TRI) data for all indices has been sourced from the Nifty Indices website, for the period CY2011 to CY2026 (YTD) till Aug 2026. Nifty Next 100 was launched Aug 6, 2026; prior figures are back-tested from its Oct 2010 base date, not a live track record.



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The Nifty 50 brings together the largest companies in the country, but a lot of India's growth story sits in the tier just after it. The Nifty Next 100 Index is one way to get exposure to that tier of emerging companies that have the potential to become India's largest names in the future.



Vishal Jain

CEO, Zerodha Fund House

Zerodha Nifty Next 100 ETF

[An open-ended scheme replicating/tracking Nifty Next 100 Total Return Index (TRI)]

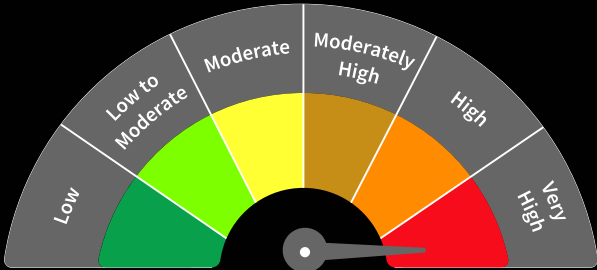
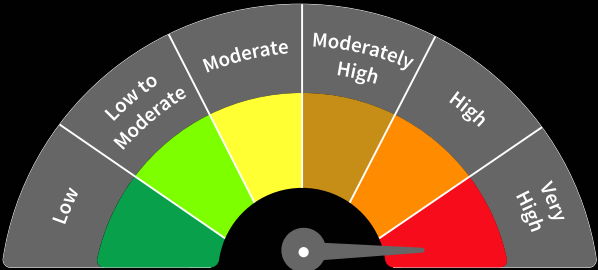
This Product is Suitable for Investors who are seeking*:

Risk-o-meter of the scheme

Risk-o-meter of the Benchmark
(Nifty Next 100 TRI)

Long term capital growth

Investment in equity and equity related securities covered by Nifty Next 100 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.*

The product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.



Disclaimers

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