



Investing **Beyond** the Market Leaders

Introducing

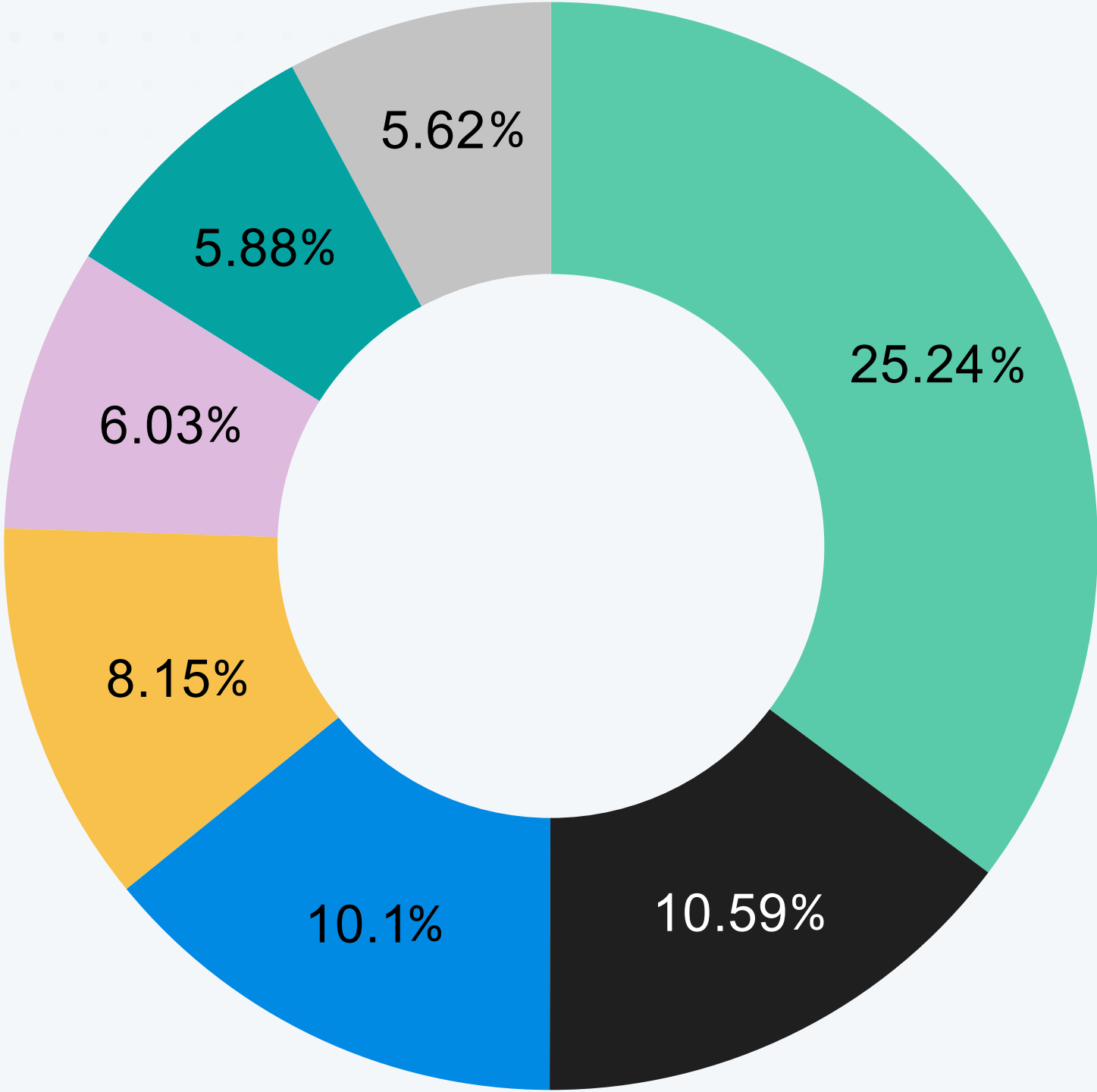
Zerodha **Nifty Smallcap 100 ETF**

NSE/BSE Symbol: SML100CASE



Covers 100 Smallcap companies that are

Part Of A **Diversified** Index



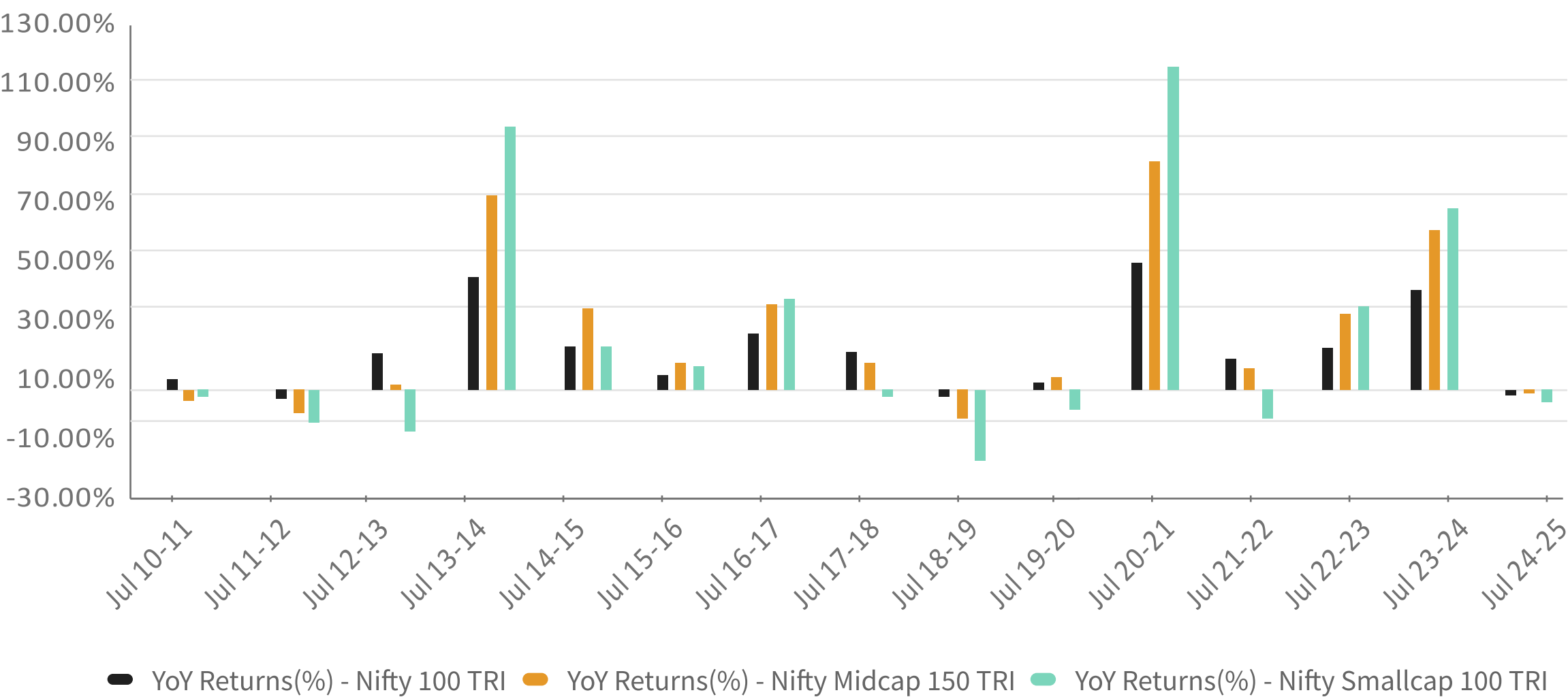
-  Financial Services
-  Capital Goods
-  Healthcare
-  Chemicals
-  Information Technology
-  Services
-  Construction

Source: [Nifty Smallcap 100 Index - Factsheet](#) - As of July 31, 2025



An Index With A Historical Track Record That Can Be Volatile

Smallcaps have outperformed their largecap and midcap counterparts for 5 years over the last 15 years



However, this potential for outperformance comes with higher volatility

Nifty 100

5 Year Volatility 14.60%

10 Year Volatility 16.42%

Nifty Midcap 150

5 Year Volatility 17.13%

10 Year Volatility 17.83%

Higher Volatility

Nifty Smallcap 100

5 Year Volatility **20.36%**

10 Year Volatility **21.46%**

Total Return Index (TRI) data for all indices has been sourced from the [Nifty Indices website](#), for the period July 31, 2010 to July 31, 2025. Year-on-Year (YoY) return figures are based on internal calculations.

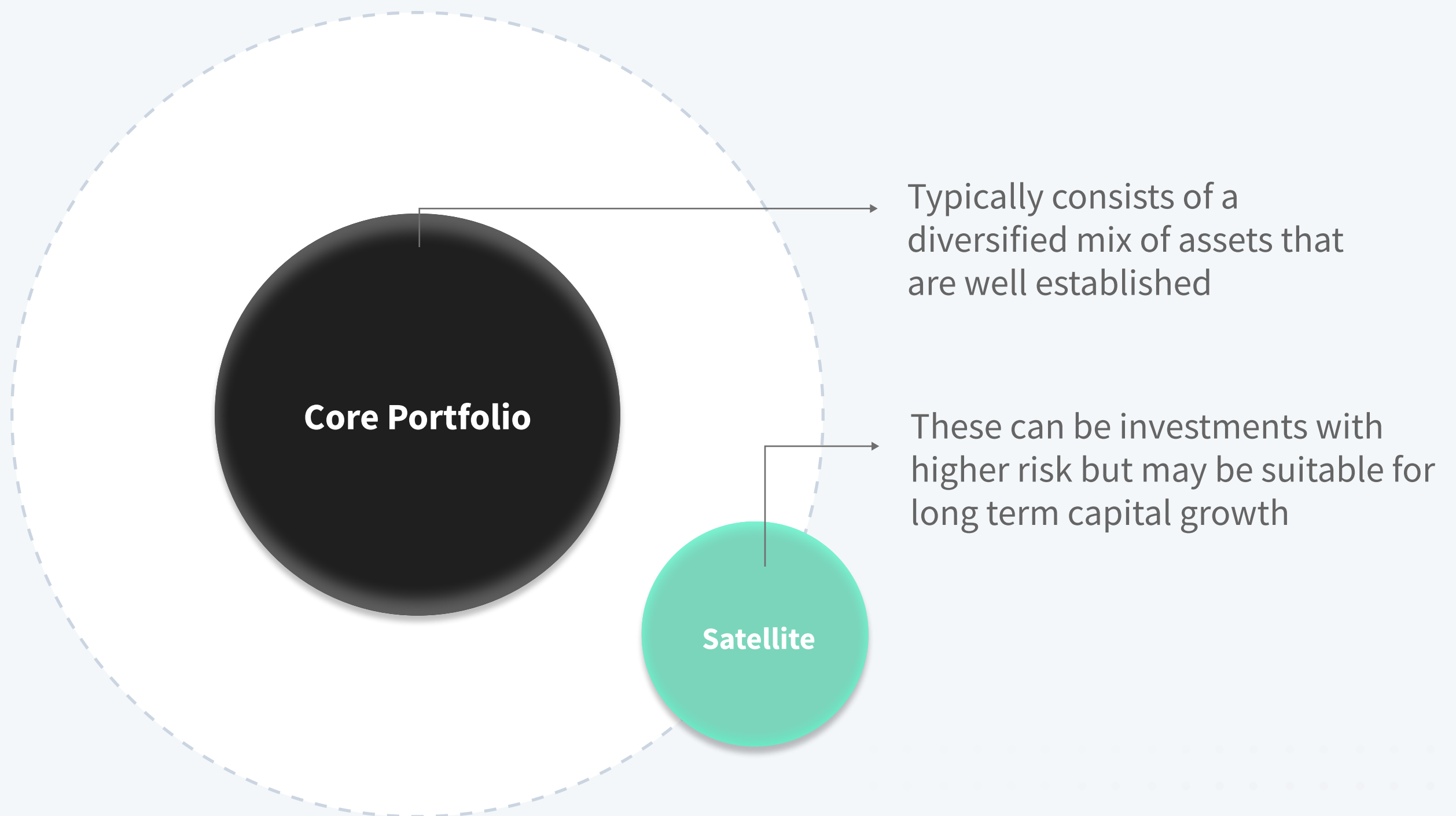
Total Return Index (TRI) data for all indices has been sourced from the [Nifty Indices website](#). Volatility figures are based on internal calculations.

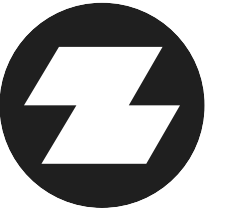
Smallcaps have outperformed their largecap and midcap counterparts for the years - Jul 13-14, Jul 16-17, Jul 20-21, Jul 22-23, Jul 23-24



A **Satellite** To Your Core

While the core portfolio provides a foundation, small caps may act as a satellite portion, providing a more tactical opportunity at a higher risk.





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The Zerodha Nifty Smallcap 100 ETF offers a simple way to access the growth potential of smaller companies. With this launch, investors can choose from our suite of largecap, midcap, and smallcap ETFs, enabling them to build portfolios tailored to their individual risk appetites.



Vishal Jain

CEO, Zerodha Fund House

“

The Zerodha Nifty Smallcap 100 ETF is structured to complement an investor's core portfolio and provides investors with access to 100 small-market capitalization companies, offering diversification across a wide array of sectors.



Kedarnath Mirajkar

Fund Manager, Zerodha Fund House

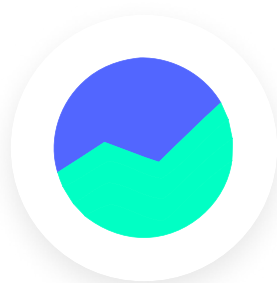


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All Major Broking Apps



Zerodha Kite



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Upstox



Kotak Securities



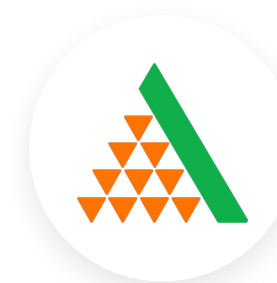
Dhan



Paytm Money



ICICI Direct



Angel One



Motilal Oswal



Sharekhan

It can also be accessed through any registered stockbroker for investing

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ZeroDha Nifty Smallcap 100 ETF

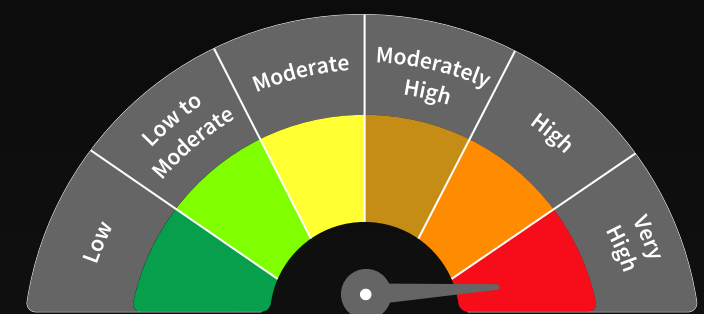
(An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index)

This Product is Suitable for Investors who are seeking*:

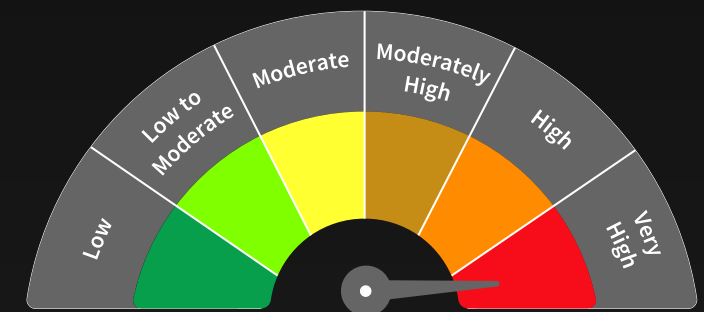
1. Long term capital growth
2. Investment in equity and equity related securities covered by Nifty Smallcap 100 TRI

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Risk-o-meter of the scheme



Risk-o-meter of the Benchmark
Nifty Smallcap 100 TRI



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