



((•)) NFO Live

Only Fund You Might Ever Need

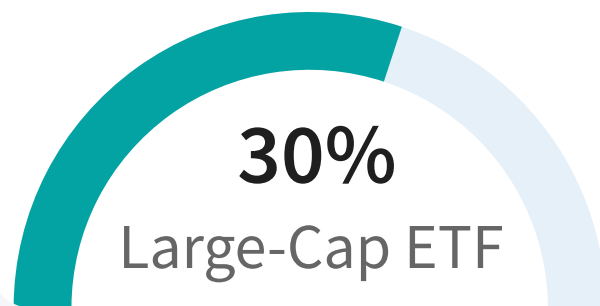
Introducing

Zerodha Multi Asset Passive FoF



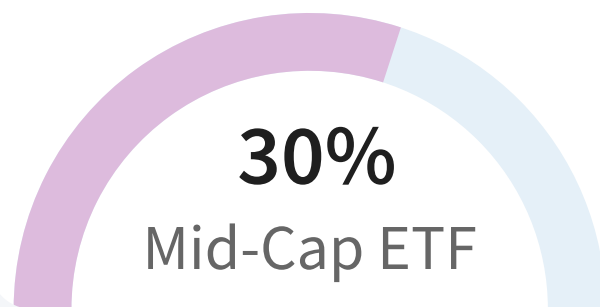
Truly Multi-Asset. Truly Passive

By diversifying across key asset segments, this fund follows a balanced approach with exposure close to



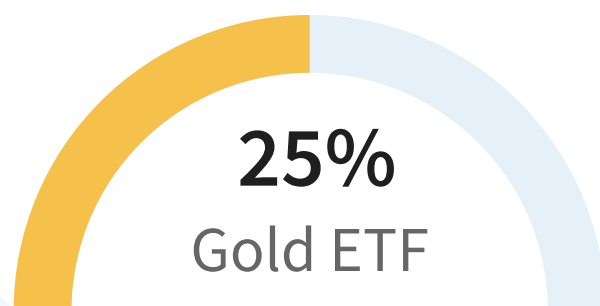
Access Market Leaders

Invests in India's 100 largest companies for diversification and stability



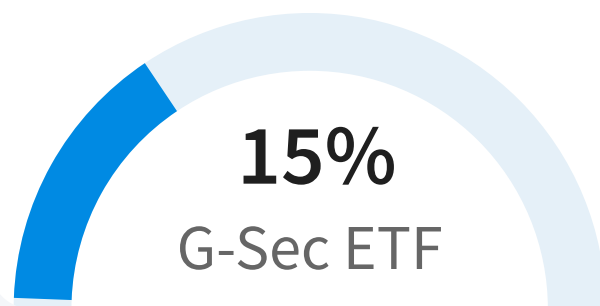
Unlock Growth Potential

Targets high-growth potential with 150 dynamic, mid-sized Indian firms



Get Hedge with Gold

Hedges against equity volatility and adds portfolio stability during uncertainty

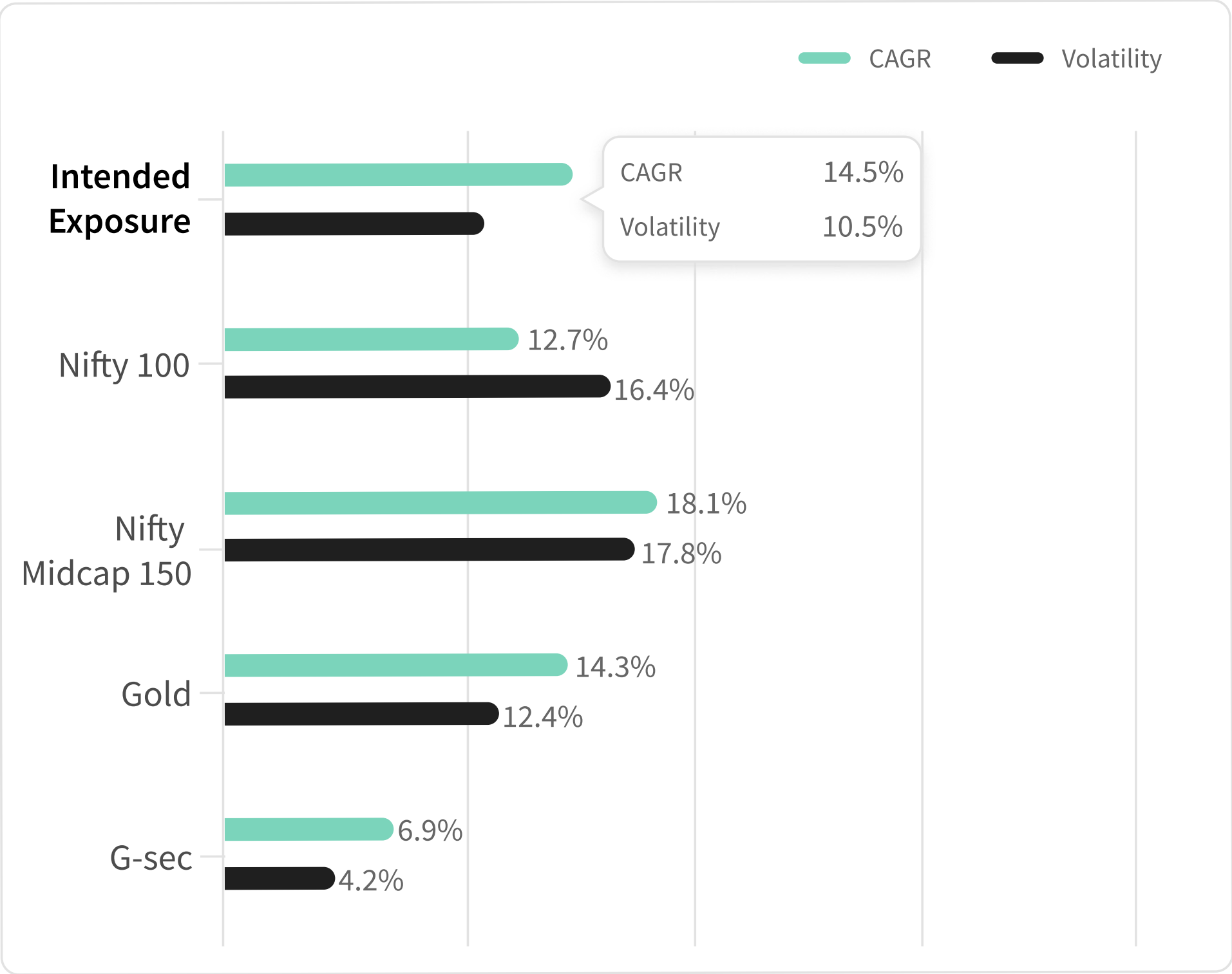


Add Stability

Offers balance and lowers risk using government securities

To prevent unnecessary cost due to rebalancing, our investment strategy would be to maintain individual allocations within a 5% band of the intended exposure. Further please note that the exposure mentioned above is only an intended illustration and the actual exposure may vary depending on various factors. Refer to the SID for the broad asset allocation pattern of the Scheme which is 50% - 70% in Domestic Equity ETFs/Index Funds, 10% - 20% in Domestic Debt ETFs/Index Funds, 20% - 30% in Commodity ETFs & 0% - 5% in Debt Securities and Money Market Instruments.

Aims To Balance Risk and Returns



The intended exposure has lower volatility than the Nifty 100 TRI, Nifty Midcap 150 TRI and Gold over the last 10 years.

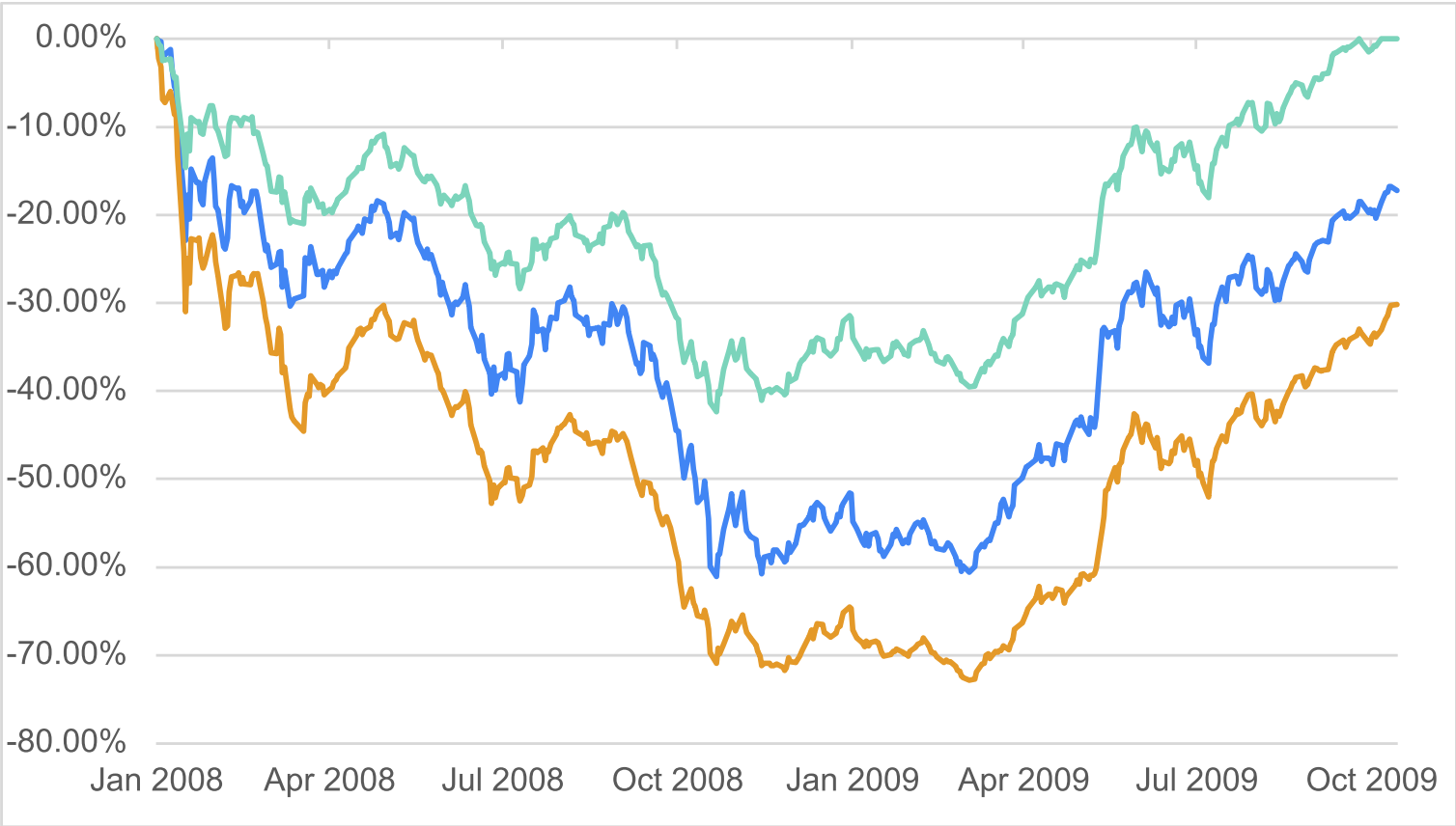
Note: This data showcases the simulated historical performance of the intended exposure during the period July 17th, 2015 to July 18th, 2025 and does not represent the actual past performance of any scheme or indices. Past performance is not a reliable indicator of future returns and are for illustrative purposes only. Please refer to the SID for the complete details before investing.

Sources: Nifty Indices, MCX. Please refer the last slide for Nifty disclaimers

Endeavours To Cushion Market Downturns



Global Financial Crisis (Jan 2008 - Oct 2009)

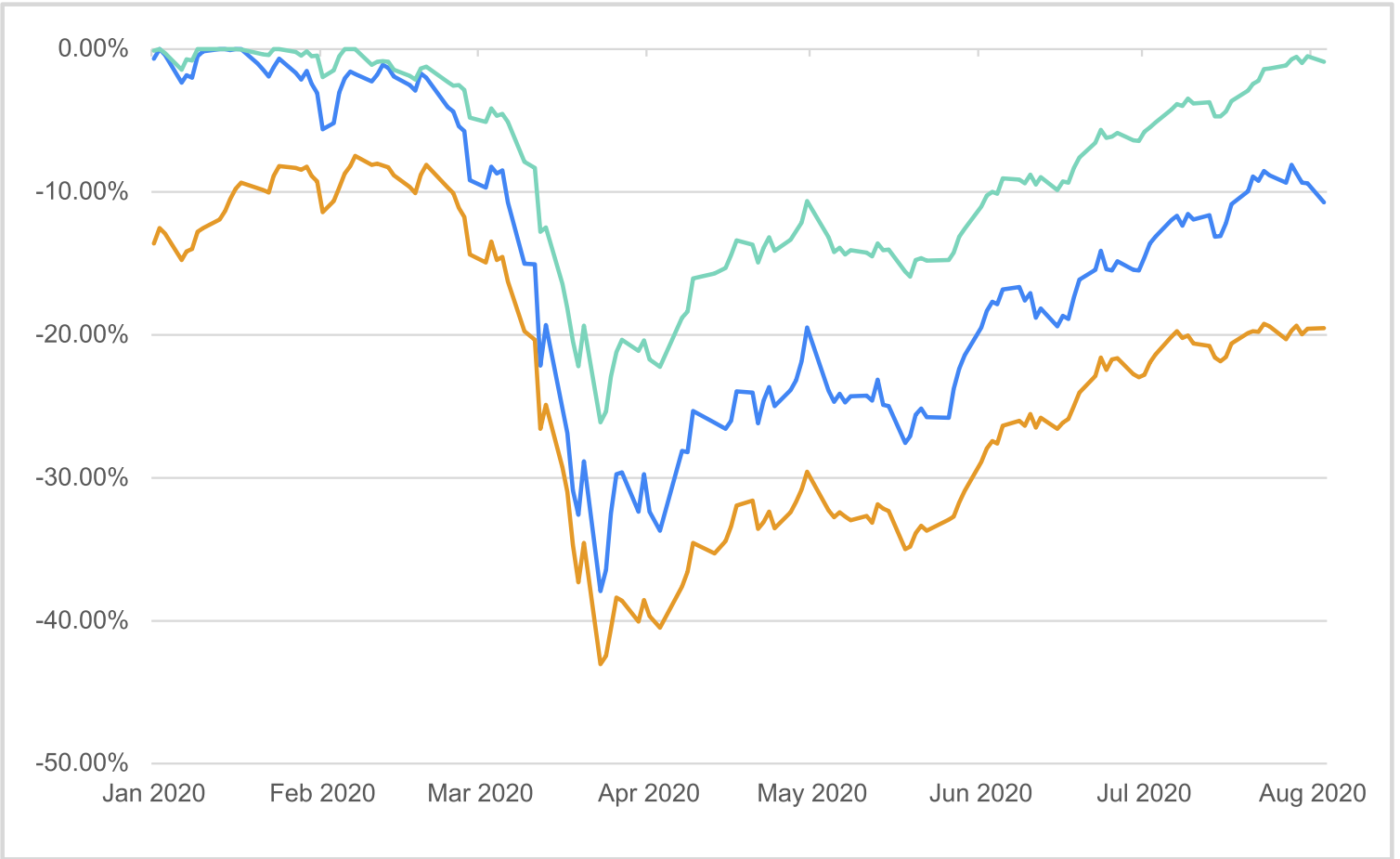


- Nifty 100 TRI Drawdown (%)
- Nifty Midcap 150 TRI Drawdown (%)
- Intended Exposure Drawdown (%)



The drawdowns for the intended exposure is much lesser compared to the Nifty 100 TRI and Nifty Midcap 150 TRI during market downturns

COVID-19 (Jan 2020 - Aug 2020)



Note: The graphs presented above are for illustration purposes only.
Drawdown measures the largest fall in the investment value from its previous peak within the period under consideration. The data universe for this drawdown calculation spans from July 18, 2005 to July 18, 2025 for the intended exposure, Nifty 100 TRI, Nifty MidCap 150 TRI. The presentation above specifically highlights the drawdown events pertinent to the COVID-19 pandemic and the Global Financial Crisis of 2008.
Source: Nifty Indices. Please refer the last slide for Nifty disclaimers.

Smarter than DIY. **Simpler than Ever**



Managing your own asset allocation can be difficult.
Zerodha Multi Asset Passive FoF strives to make it effortless

Do it Yourself



Multiple holdings across different asset classes



Manually buy/sell assets to maintain allocation



Every manual rebalance can trigger capital gains



Typically may require higher investment amount to build diversified exposure

Zerodha Multi Asset Passive FoF



Single investment for diversified multi-asset exposure



Fund periodically adjusts underlying asset as per intended exposure



Internal rebalancing by the fund does not result in tax implications



Start with just ₹100 via SIP or lumpsum



Easily Accessible and Efficient Taxation

Min Investment Amount*

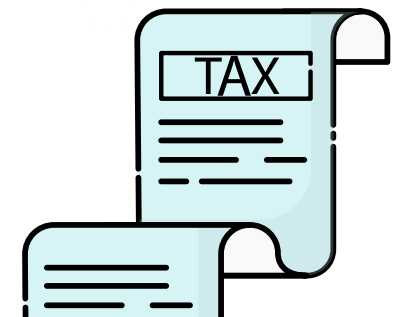
₹100

Lock-in Period

No

Short-term capital gains

Taxed **as per your slab rate**



For investment period ≤ 24 month, gains are treated as short-term capital gains & taxed as per your tax slab (plus 4% cess and surcharge, if any)

Long-term capital gains

Taxed **at 12.5%**



For investment period > 24 month, gains are treated as long-term capital gains & taxed at 12.5% (plus applicable surcharge and 4% cess)

*During the NFO - min investment amount is Rs.100/- and in multiples of ₹100 thereafter

Please refer the last slide for justification for efficient taxation



“

The Zerodha Multi Asset Passive FoF is a good starting point for those investors seeking to diversify through a simple ready-made portfolio in a single investment.



Vishal Jain

CEO, Zerodha Fund House

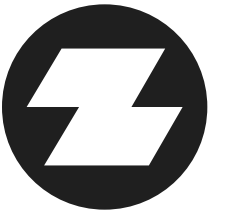
“

This new fund takes the guesswork out of investing, offering diversification and easy access to multiple asset classes. It's designed for anyone looking for a simple way to achieve their asset allocation goals.



Kedarnath Mirajkar

Fund Manager, Zerodha Fund House

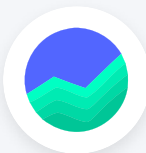


Available on

All **major** platforms



Coin



Groww



Kuvera



ET Money



Paytm Money



IND Money



5 Paisa



MFU



CAMS online

and more...

Disclaimer: All the logos used in this slide are Trademark™ and Registered Trademark® of the respective holders. Use of them does not imply any affiliation or endorsement by them.



Zerodha Multi Asset Passive FoF

(An open ended fund of fund scheme investing in units of Equity, Debt Index Funds/ETFs and Commodity ETFs)

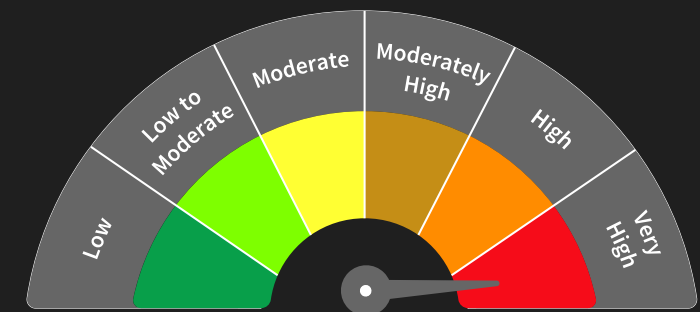
This Product is Suitable for Investors who are seeking*:

1. Long term wealth creation
2. Diversified exposure by investing across multiple asset classes viz., Equity, Debt Index Funds/ETFs and Commodity ETFs

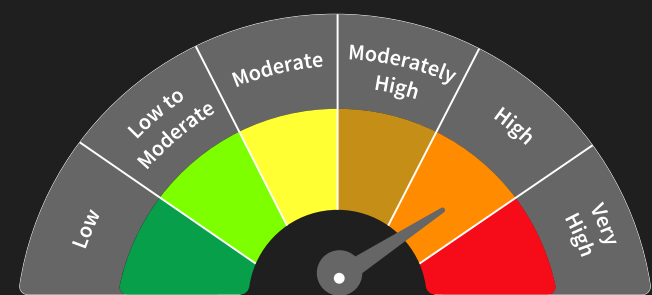
Investors should understand that their principal will be at **Very High Risk** and the riskometer of the benchmark will be **High**.

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

Note - 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.



Risk-o-meter of the scheme



Risk-o-meter of the Benchmark

(60% Nifty 200 TRI + 15% CRISIL 10 year Gilt Index + 25% Domestic prices of Physical Gold)

Disclaimers



- This presentation dated 29 July, 2025 has been prepared by Zerodha Asset Management Private Limited based on the publicly available data and other sources believed to be reliable. Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information contained in this document is for general purpose only. The document is given in the summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situations and other particular needs of any specific person who may receive this document. The information or data used in this document alone are not sufficient and should not be relied upon for the development or implementation of an investment strategy. Neither Zerodha Asset Management Private Limited, Zerodha Mutual Fund nor any person connected with them and acting on their behalf, accepts any liability arising from the use of this document. The recipient(s) before acting on any information herein should make his/her/their own independent investigation and seek appropriate professional advice and shall be fully responsible or liable for any decision taken on the basis of information contained herein.
- Past performance may or may not sustain in future and should not be used as a basis for comparison with other investments.
- All the logo images used in this document are Trademarks [™] and Registered Trademarks [®] of the respective holders. Use of them does not imply any affiliation with or endorsement by them.
- 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 scheme available on our website www.zerodhafundhouse.com
- BSE/NSE Disclaimer: Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.
- The Nifty Indices mentioned herein are owned by NSE Indices Limited. The CRISIL Indices mentioned herein are owned by CRISIL Limited. All information provided is for informational purposes only.
- The "efficient taxation" nature of this fund means internal rebalancing within the scheme does not trigger capital gains tax for investors. You'll only incur capital gains tax when you redeem your units. Please consult your tax advisor before investing in view of the individual nature of the implications.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY