



**Zerodha
Fund House**

A New Approach To **Index Investing**

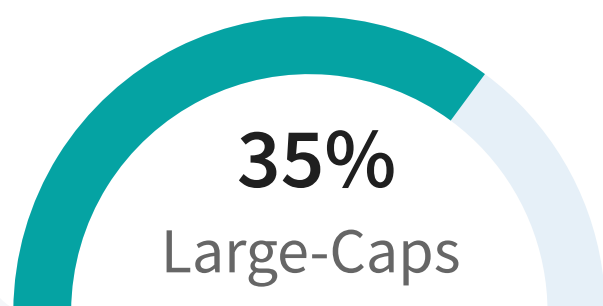
2-in-1 Index Fund investing in Both Equity & Debt

**Zerodha Nifty LargeMidcap250 Plus
8-13 Yr G-Sec 70:30 Index Fund**



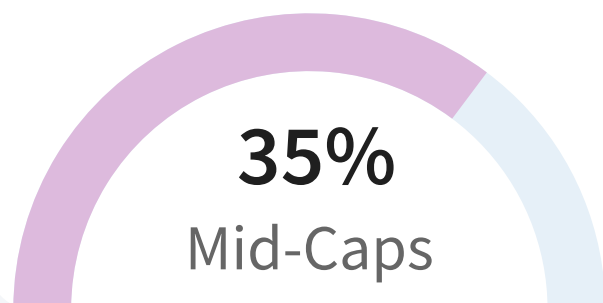
Invest In Equity & Debt In One Fund

By diversifying across key asset segments, the **Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70:30 Index Fund** invests in both equity and debt with exposure close to



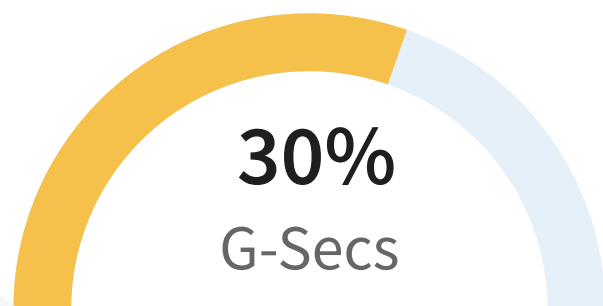
Nifty 100 TRI - Large Caps

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



Nifty Midcap 150 TRI - Mid Caps

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



Nifty 8-13 yr G-Sec index - G-Secs

Sovereign Bonds backed by the Government Of India

As per NSE index methodology, the index composition of these indices is subject to periodic review by NSE.

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



One Investment That **Simplifies** **Asset Allocation**

Managing your own allocation to equity & debt might be difficult.
This fund strives to make it effortless.

Other Funds



The allocation might vary based on the fund manager's discretion



Min. Investment might vary depending on the funds chosen



Choice of securities within equity and debt can change

Zerodha Nifty Largemidcap 250 Plus 8-13 Yr G-Sec 70:30 Index Fund



Automatic - Index maintains a disciplined exposure of 70:30 with monthly rebalancing



Min. Investment as low as Rs.100/- for both SIP and lumpsum



Tracks a defined set of securities part of the index



Aims To Balance Risk and Returns



The Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index has higher risk-adjusted returns than Nifty LargeMidcap 250 TRI over the last 5, 10 and 15 years.

Note: This data showcases the simulated historical performance of Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70:30 Index and Nifty LargeMidcap 250 TRI during the period Jan 3, 2011 to Feb 27, 2026 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. Please refer the last slide for Nifty disclaimers

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Seeks To Soften Market Downturns



Market Downturn (Jan 2011 - Dec 2012)



- Nifty LargeMidcap 250 TRI Drawdown (%)
- Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Drawdown (%)

COVID-19 (Jan 2020 - Aug 2020)



The drawdowns for the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index is much lesser compared to the Nifty LargeMidcap 250 TRI during the market downturn of 2011 and the COVID-19 market crash

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 Jan 3, 2011 to Feb 27, 2026 for Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, Nifty 100 TRI. The presentation above specifically highlights the drawdown events pertinent to the COVID-19 pandemic and the Market Downturn of 2011.

Source: Nifty Indices. Please refer the last slide for Nifty disclaimers.

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Invest Via Both SIP & Lumpsum

Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Min Investment Amount

₹100

Lock-in Period

No

Short-term capital gains

Taxed **at 20%**



For investment period \leq 12 month, gains are treated as short-term capital gains & taxed at 20% (plus 4% cess and surcharge, if any)

Long-term capital gains

Taxed **at 12.5%**



For investment period $>$ 12 month, gains are treated as long-term capital gains and are tax-free upto ₹1.25 lakhs in a financial year. Gains above ₹1.25 Lakhs in a financial year are taxed at 12.5% (plus 4% cess and surcharge, if any).

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Most investors understand the value of holding both equity and debt. But the harder part is actually doing it consistently. The Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund removes that problem entirely. The 70:30 allocation is built into the index itself, rebalancing automatically every month, with no tax event triggered. It is suitable for investors who want disciplined equity and debt exposure without having to actively manage it.



Vishal Jain

CEO, Zerodha Fund House

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The Zerodha Nifty Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund is structured to help investors build a diversified portfolio across equity which offers growth potential along with a sovereign debt component to reduce overall portfolio risk.



Kedarnath Mirajkar

Fund Manager, Zerodha Fund House



Available on

All major platforms



Coin



Groww



Dhan



ET Money



Paytm Money



IND Money



5 Paisa



MFU



CAMS online

and more...

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Zerodha Nifty Largemidcap250 Plus 8-13 Yr G-Sec 70:30 Index Fund



(An open-ended scheme replicating/tracking Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index -TRI)

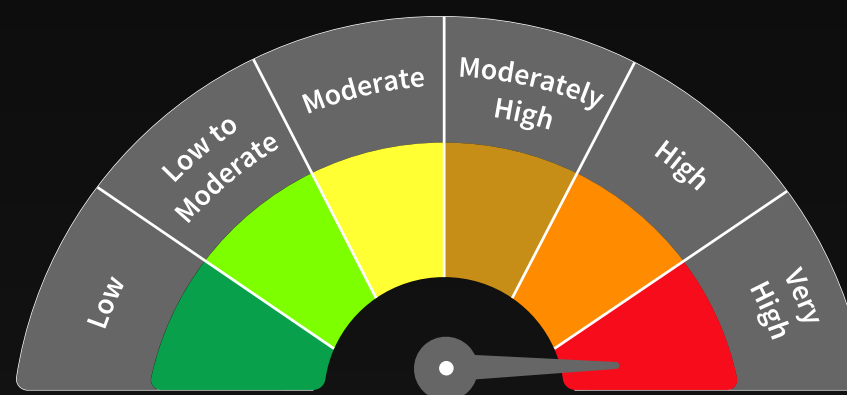
Investment Objective

Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Passive investment in securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking error

There is no assurance that the investment objective of the Scheme will be achieved.

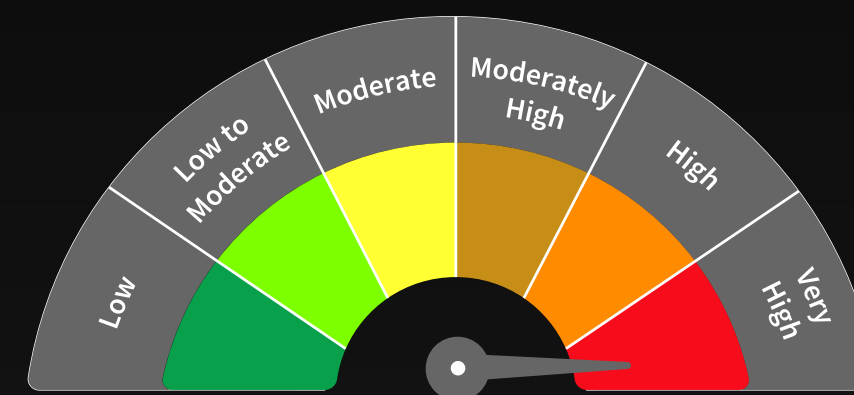
Risk-o-meter of the scheme



Risk of the Scheme is **Very High**

Risk-o-meter of the Benchmark

(Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index - TRI)



Risk of the Benchmark is **Very High**

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.*

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.

(Offer for face value of ₹10/- per unit during New Fund Offer and at continuous offer for units at NAV based prices)



Disclaimers

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