



((●)) NFO Live

For Your Short Term Debt Exposure

Introducing

Zerodha Nifty Short Duration G-
Sec Index Fund

A Portfolio Of Government Of India Bonds



Tracks Short Duration Index

Invests in liquid Government Securities with a maturity of 1-3 years



Provides Minimal Risk Of Default

Risk of Default is minimized to the lowest level in the domestic market as it is issued by the Central Government



May Exhibit Some Volatility

Due to fluctuations in the underlying market prices of the bonds

Extending Your Time Horizon Minimizes Downside Risk



Holding Period	CAGR (%)	Average Rolling Returns (%)	Volatility (%)
1 Year	7.87%	6.90%	0.66%
3 Years	7.66%	6.76%	0.66%

Holding Period	Instances of Negative Returns
7 Days	18.75%
45 Days	9.48%
60 Days	7.87%
90 Days	5.03%
6 Months	1.47%
9 Months	0.30%
1 Year	0%
3 Years	0%

Based on historical analysis of Nifty Short Duration G-sec Index from inception on a rolling basis, the instances of negative returns are minimized over time

The analysis is done for 1 year period from 10th Dec 2024 to 9th Dec 2025.
The analysis is done for 3 year period from 10th Dec 2022 to 9th Dec 2025.
Past Performance is not an indicator of future performance
Data Source: Internal Calculations based on the index values of Nifty Short Duration G-Sec Index
The average rolling returns are calculated by taking the average of daily rolling returns since inception, over 1-year and 3-year periods.



Match Your Investment To Your Goal And Timeline

The Short Duration profile aims to offer a balance of both relative stability and short duration income

Parameter	Nifty 1D Rate Index	Nifty Short Duration G-Sec Index	Nifty 8-13 Yr G-sec Index
Primary Goal	Cash Management /Liquidity	Short Duration Income	Medium to Long Term Income
Maturity Profile	1 Day	1 – 3 Years	8-13 Years
Interest Rate Risk	Low	Moderate	High
Volatility	Very Low	Low	Comparatively Higher
CAGR (1Y)	5.94%	8.04%	7.82%
CAGR (3Y)	6.47%	7.63%	8.46%

Source for CAGR: [Nifty Indices - Fixed Income Dashboard](#) - Nov 2025
The indices above have been chosen to align with the specific debt product offerings available at Zerodha Fund House.

Short Duration Income While Reducing Overall Risk



Suitable For The Short Term

Might be suitable for those seeking income for the short term (1-3 years)



No Lock-In Period

Unlike other traditional instruments such as FDs/PPFs, you can withdraw without any penalty



Reduces Overall Portfolio Risk

Can be used as a sovereign debt component to reduce overall portfolio risk



Invest Via Both SIP & Lumpsum

Min Investment Amount*

₹100

Lock-in Period

No

Both Short-term and long-term capital gains
Taxed **as per your slab rate**



Irrespective of your holding period, gains are taxed as per your tax slab (plus 4% cess and surcharge, if any)

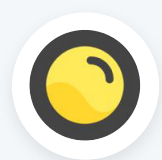
*During the NFO and Post NFO - min investment amount is Rs.100/- and 'any amount' thereafter.

This information is provided for general information only and is based on the prevailing tax laws. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors.



Available on

All **major** platforms



Coin



Groww



Dhan



ET Money



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IND Money



5 Paisa



MFU



CAMS online

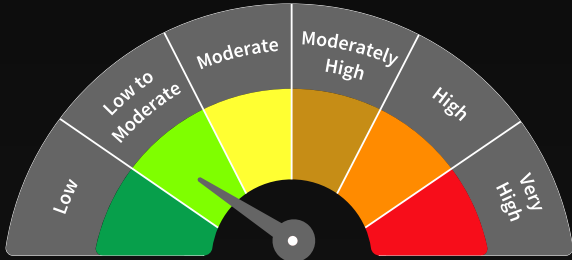
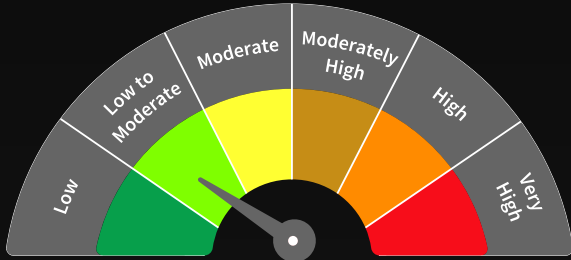
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Zerodha Nifty Short Duration G-Sec Index Fund



(An open-ended scheme replicating/tracking the Nifty Short Duration G-Sec Index.
A Moderate Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*	<div>Risk-o-meter of the scheme</div> 	<div>Risk-o-meter of the Benchmark (Nifty Short Duration G-Sec Index)</div> 
Short Duration Income		
Investment in securities in line with Nifty Short Duration G-Sec Index to generate comparable returns subject to tracking error		

Investors should understand that their principal will be at **Low to Moderate Risk**

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

Potential Risk Class Matrix (‘PRC’) Matrix of the Scheme			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High Class (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High Class (Class III)			

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 ₹1000/- per unit during New Fund Offer and at continuous offer for units at NAV based prices)



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