



Mutual Fund Factsheet

Factsheet as on August 31, 2026

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

Past Performance is not an indicator or guarantee of future results

Index

Sr. No.	Scheme Name	Scheme Type	AUM (in Cr.)
1	Zerodha Nifty Large Midcap250 Index Fund	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Index	1613.97 Cr.
2	Zerodha ELSS Tax Saver Nifty LargeMidCap250 Index Fund	An open-ended passive equity linked savings scheme with a statutory lock-in period of 3 years and tax benefit replicating/tracking Nifty LargeMidcap 250 Index	294.78 Cr.
3	Zerodha Nifty 1D Rate Liquid ETF	An open-ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk	10184.39 Cr.
4	Zerodha Gold ETF	An open-ended scheme replicating/tracking domestic prices of Gold	2570.54 Cr.
5	Zerodha Nifty 100 ETF	An open-ended scheme replicating/tracking Nifty 100 Total Returns Index	166.35 Cr.
6	Zerodha Nifty Midcap 150 ETF	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	275.24 Cr.
7	Zerodha Gold ETF FOF	An open ended fund of fund scheme investing in units of Gold ETF	388.65 Cr.
8	Zerodha Silver ETF	An open ended Exchange Traded Fund replicating/tracking domestic prices of physical Silver	1205.24 Cr.
9	Zerodha Overnight Fund	An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	94.04 Cr.
10	Zerodha Silver ETF FOF	An open ended fund of fund scheme investing in units of Silver ETF	238.45 Cr.
11	Zerodha Nifty 8-13 Yr G-Sec ETF	An open-ended scheme replicating/tracking the Nifty 8-13 yr G-Sec Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	121.11 Cr.
12	Zerodha Multi Asset Passive FOF	An open ended fund of fund scheme investing in units of Equity, Debt Index Funds/ETFs and commodity ETFs	189.33 Cr.
13	Zerodha Nifty Smallcap 100 ETF	An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index	100.80 Cr.
14	Zerodha Nifty 50 ETF	An ETF to invest in the top 50 Indian companies	64.03 Cr.
15	Zerodha Nifty 50 Index Fund	An open-ended scheme replicating/tracking Nifty 50 Index	71.41 Cr.
16	Zerodha BSE SENSEX Index Fund	An open-ended scheme replicating/tracking BSE SENSEX Index	19.05 Cr.
17	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	24.73 Cr.
18	Zerodha Nifty MidSmallcap400 50:50 Index Fund	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 50:50 Index - TRI	17.02 Cr.
19	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	13.48 Cr.
20	Zerodha Life Cycle Fund 2036	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	19.57 Cr.
21	Zerodha Life Cycle Fund 2041	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	18.08 Cr.
22	Zerodha Arbitrage Fund	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.	34.74 Cr.

Zerodha Nifty Large Midcap250 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Index

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty LargeMidcap 250 Index. 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.

Fund Details

Date of

Inception/Allotment
8-Nov-2023

Benchmark Name

Nifty LargeMidcap 250
Index TRI

**NAV (latest month end
for all plans and
options)**

NAV - Direct Plan:
14.5868

**AUM (as on August 31,
2026)**

1,613.97 Cr.

**AAUM (Monthly Average
for August 2026)**

1,592.75 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath
Mirajkar

Total Experience: 20
years

Managing Since: Nov
2023

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan

TER: 0.36%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation
(%): 14.27%
- Beta: 1.00
- Tracking Error (%):
0.04%
- Sharpe Ratio (%): NA
- Tracking Difference (%)
— 1Y: 0.26%, 3Y: NA, 5Y:
NA, 10Y: NA, SI: 0.02%
- Information Ratio: NA

*One liner/brief inference is
provided in the table on the
next page w.r.t each of
these data points/ratios as
applicable.

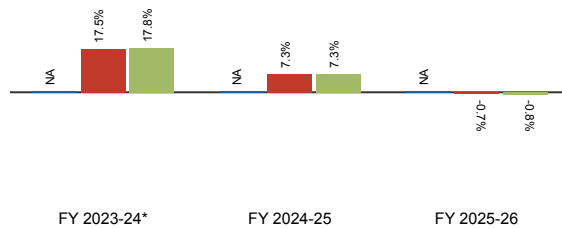
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	8.17%	7.91%	-0.35%	10,821.47	10,795.67	9,964.59
Returns since inception	NA	14.36%	14.34%	9.19%	14,586.80	14,580.05	12,805.15

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.

FY 2023-24 is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	3.94%
2. ICICI Bank Limited	3.78%
3. Reliance Industries Limited	3.13%
4. Bharti Airtel Limited	2.00%
5. Larsen & Toubro Limited	1.72%
6. BSE Ltd	1.60%
7. State Bank of India	1.59%
8. Infosys Limited	1.44%
9. Axis Bank Limited	1.35%
10. Kotak Mahindra Bank Limited	1.12%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty LargeMidcap 250 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*With a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.14
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

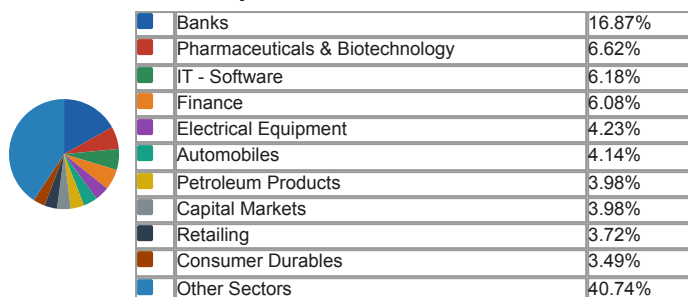
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

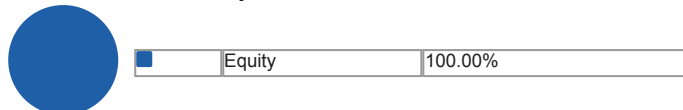
Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	1.12%
-	Bajaj Finance Limited	-1.12%
-	HDFC Bank Limited	-0.25%
-	Bharti Airtel Limited	-0.19%
-	BSE Ltd	-0.19%
-	Reliance Industries Limited	-0.10%
Axis Bank Limited	-	0.06%
State Bank of India	-	0.04%
Larsen & Toubro Limited	-	0.03%
ICICI Bank Limited	-	0.02%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha ELSS Tax Saver Nifty LargeMidCap250 Index Fund

Type of Scheme: An open-ended passive equity linked savings scheme with a statutory lock-in period of 3 years and tax benefit replicating/tracking Nifty LargeMidcap 250 Index

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty LargeMidcap 250 Index, while offering deduction under Section 80C of the Income-tax Act, 1961. 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.

Fund Details

Date of Inception/Allotment

8-Nov-2023

Benchmark Name

Nifty LargeMidcap 250 Index TRI

NAV (latest month end for all plans and options)

NAV - Direct Plan: 14.6175

AUM (as on August 31, 2026)

294.78 Cr.

AAUM (Monthly Average for August 2026)

294.19 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Nov 2023

Minimum Investment

Lump sum Amount ₹500

SIP Amount ₹500

Load Structure

Exit Load if any 0

Expense Ratio

Regular Plan NA

Direct Plan

TER: 0.34%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 14.27%
- Beta: 1.00
- Tracking Error (%): 0.04%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: 0.35%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.1%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

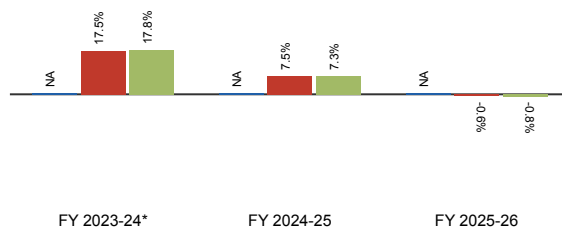
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	8.26%	7.91%	-0.35%	10,830.83	10,795.67	9,964.59
Returns since inception	NA	14.44%	14.34%	9.19%	14,617.50	14,580.05	12,805.15

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.

FY 2023-24 is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	3.94%
2. ICICI Bank Limited	3.78%
3. Reliance Industries Limited	3.13%
4. Bharti Airtel Limited	2.00%
5. Larsen & Toubro Limited	1.72%
6. BSE Ltd	1.60%
7. State Bank of India	1.59%
8. Infosys Limited	1.44%
9. Axis Bank Limited	1.36%
10. Kotak Mahindra Bank Limited	1.12%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty LargeMidcap 250 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

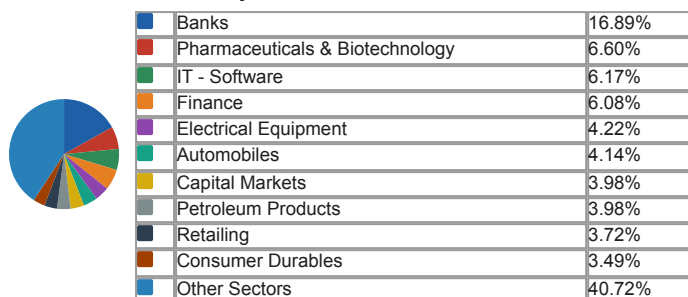
- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: 0.13
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

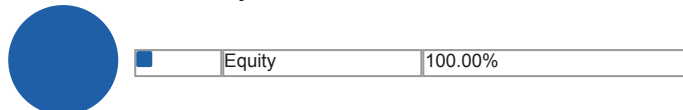
Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	1.12%
-	Bajaj Finance Limited	-1.12%
-	HDFC Bank Limited	-0.24%
-	Bharti Airtel Limited	-0.19%
-	BSE Ltd	-0.18%
-	Reliance Industries Limited	-0.09%
Axis Bank Limited	-	0.07%
Larsen & Toubro Limited	-	0.04%
State Bank of India	-	0.04%
ICICI Bank Limited	-	0.03%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.35%	0.34%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
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9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
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Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty 1D Rate Liquid ETF

Type of Scheme: An open-ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk

Product labeling: Short term savings solution; investment in securities covered by the Nifty 1D Rate Index. Investors should understand that their principal will be at Low risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
17-Jan-2024

Benchmark Name
NIFTY 1D Rate
NSE/BSE Symbol
LIQUIDCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan:
115.7152

AUM (as on August 31, 2026)
10,184.39 Cr.

AAUM (Monthly Average for August 2026)
10,306.07 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Jan 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.23%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 0.10%
2. Beta: 0.96
3. Tracking Error (%): 0.01%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.29%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.26%
6. Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

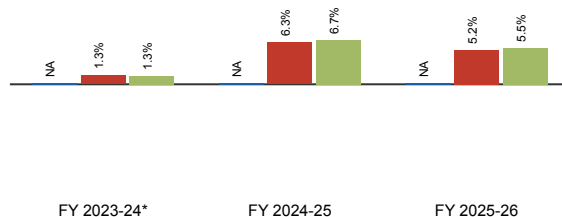
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.00%	5.29%	-0.35%	10,502.75	10,531.79	9,964.59
Returns since inception	NA	5.73%	5.99%	5.62%	11,572.10	11,646.48	11,539.25

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 17-Jan-2024; return/absolute-return figures for periods before launch are shown as NA.

FY 2023-24 is a partial-period return from the scheme's launch on 17-Jan-2024 to 31 March 2024, not a full financial year.

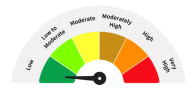
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	99.46%
2. 364 Days Treasury Bill 10-Sep-2026	0.53%
3. Other Current Assets/(Liabilities)	0.01%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Interest rate risk – classified per the scheme's Potential Risk Class (PRC) matrix (PRC A-I: Relatively Low interest rate risk, Relatively Low credit risk).
2. Credit risk – classified per the scheme's Potential Risk Class (PRC) matrix.
3. Liquidity risk in respect of the underlying government securities / money market instruments.
4. Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 0.01
3. Macaulay Duration (years): 0.01
4. Modified Duration (%): 0
5. Annualized Portfolio Yield: 5.09%
6. Yield to Maturity (%): 5.09%

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class

Debt

100.00%

Allocation of Net Assets by Credit Rating
Sovereign

Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

**The inception date of Zerodha Nifty 1D Rate Liquid ETF is 17/01/2024. Mr. Apurv Parikh was managing the fund from inception till Jan 17, 2025. Mr. Kedarnath Mirajkar has been managing the fund since Jan 17, 2025.*

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days Treasury Bill 10-Sep-2026	-	0.53%
-	364 Days Treasury Bill 20-Aug-2026	-0.53%
-	Other Current Assets/(Liabilities)	-0.02%
TREPS	-	0.02%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Gold ETF

Type of Scheme: An open-ended scheme replicating/tracking domestic prices of Gold

Product labeling: Long term capital appreciation; investment in gold in order to generate returns similar to the performance of gold, subject to tracking errors. Investors should understand that their principal will be at High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
26-Feb-2024

Benchmark Name
Gold

NSE/BSE Symbol
GOLDCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 24.2869

AUM (as on August 31, 2026)
2,570.54 Cr.

AAUM (Monthly Average for August 2026)
2,514.80 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Shyam Agarwal**
Total Experience: 4 years
Managing Since: Feb 2024

• **Mr. Kedarnath Mirajkar (Co-Fund Manager)**

Total Experience: 20 years
Managing Since: Sep 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.35%
BER: 0.3%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 27.46%
2. Beta: 0.99
3. Tracking Error (%): 0.58%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -1.73%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -1.67%
6. Information Ratio: NA
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

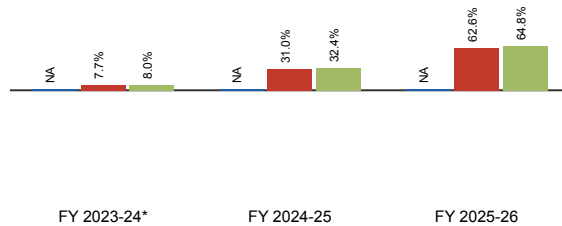
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	50.05%	51.77%	-0.35%	15,038.70	15,212.18	9,964.59
Returns since inception	NA	42.36%	44.04%	4.74%	24,288.11	25,010.72	11,232.51

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 26-Feb-2024; return/absolute-return figures for periods before launch are shown as NA.

FY 2023-24 is a partial-period return from the scheme's launch on 26-Feb-2024 to 31 March 2024, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Gold 1 Kg Bar (995 fineness)	97.45%
2. Gold ETCDs	1.75%
3. TREPS	0.72%
4. Other Current Assets/(Liabilities)	0.08%
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



High

Benchmark Riskometer



High

Major Risk Factors

1. Price risk of gold in domestic and international markets.
2. Tracking error risk – scheme returns may deviate from the domestic price of the underlying commodity.
3. Storage and custody risk associated with holding physical gold.
4. Risk arising from changes in macro-economic and regulatory environment.

**with a detailed explanation in the Important Link Section*

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector

Not Applicable

Allocation of Net Assets by Asset Class

Commodities 100.00%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Other Current Assets/(Liabilities)	-0.84%
TREPS	-	0.72%
Gold 1 Kg Bar (995 fineness)	-	0.15%
-	Gold ETCDs	-0.03%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.35%	0.35%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty 100 ETF

Type of Scheme: An open-ended scheme replicating/tracking Nifty 100 Total Returns Index

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty 100 Index. 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.

Fund Details

Date of Inception/Allotment
12-Jun-2024

Benchmark Name
Nifty 100 Index TRI

NSE/BSE Symbol
TOP100CASE

NAV (latest month end for all plans and options)
NAV - Direct Plan:
10.6101

AUM (as on August 31, 2026)
166.35 Cr.

AAUM (Monthly Average for August 2026)
165.62 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Kedarnath Mirajkar**

Total Experience: 20 years

Managing Since: Jun 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.27%
BER: 0.22%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 13.51%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%)
— 1Y: -0.05%, 3Y: NA,
5Y: NA, 10Y: NA, SI:
-0.1%
6. Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

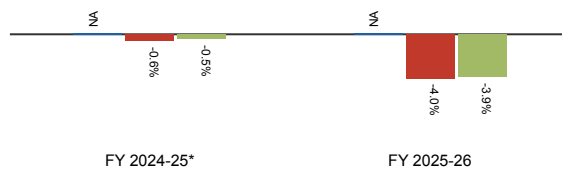
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	1.92%	1.97%	-0.35%	10,192.81	10,198.15	9,964.59
Returns since inception	NA	2.71%	2.81%	2.69%	10,610.63	10,633.62	10,606.33

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 12-Jun-2024; return/absolute-return figures for periods before launch are shown as NA.

FY 2024-25 is a partial-period return from the scheme's launch on 12-Jun-2024 to 31 March 2025, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	8.01%
2. ICICI Bank Limited	7.68%
3. Reliance Industries Limited	6.36%
4. Bharti Airtel Limited	4.06%
5. Larsen & Toubro Limited	3.49%
6. State Bank of India	3.23%
7. Infosys Limited	2.93%
8. Axis Bank Limited	2.75%
9. Kotak Mahindra Bank Limited	2.28%
10. Mahindra & Mahindra Limited	2.16%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty 100 Index as stated in the scheme's investment objective.
2. Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
3. Concentration risk on account of exposure to the index's constituent stocks and sectors.
4. Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

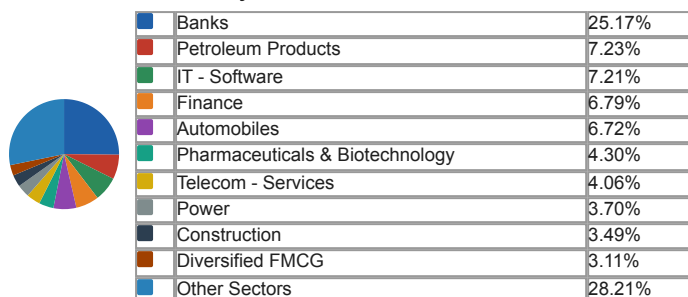
Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.16
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

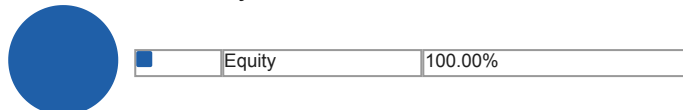
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class**Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	2.28%
-	Bajaj Finance Limited	-2.23%
-	HDFC Bank Limited	-0.34%
-	Bharti Airtel Limited	-0.31%
ICICI Bank Limited	-	0.19%
Axis Bank Limited	-	0.18%
State Bank of India	-	0.14%
Larsen & Toubro Limited	-	0.13%
-	Reliance Industries Limited	-0.07%
-	Mahindra & Mahindra Limited	-0.05%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Past Performance is not an indicator or guarantee of future results

Zerodha Nifty Midcap 150 ETF

Type of Scheme: An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty Midcap 150 Index. 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.

Fund Details

Date of Inception/Allotment

12-Jun-2024

Benchmark Name

Nifty Midcap 150 Index TRI

NSE/BSE Symbol

MID150CASE

NAV (latest month end for all plans and options)

NAV - Direct Plan: 11.8548

AUM (as on August 31, 2026)

275.24 Cr.

AAUM (Monthly Average for August 2026)

268.87 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Jun 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.22%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 15.87%
- Beta: 1.00
- Tracking Error (%): 0.08%
- Sharpe Ratio (%): NA
- Tracking Difference (%)
— 1Y: 0.59%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.44%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

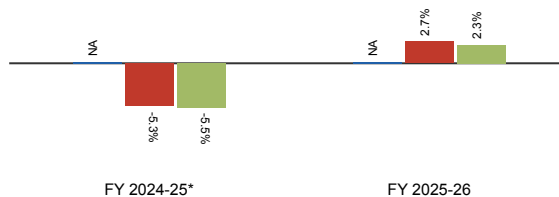
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	14.64%	14.05%	-0.35%	11,472.42	11,413.12	9,964.59
Returns since inception	NA	7.97%	7.53%	2.69%	11,855.39	11,747.26	10,606.33

Absolute Returns for each F.Y. for last 5 years

Regular Direct Benchmark



Scheme was launched on 12-Jun-2024; return/absolute-return figures for periods before launch are shown as NA.

FY 2024-25 is a partial-period return from the scheme's launch on 12-Jun-2024 to 31 March 2025, not a full financial year.

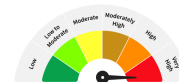
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. BSE Ltd	3.13%
2. The Federal Bank Limited	2.05%
3. Multi Commodity Exchange of India Ltd.	2.03%
4. Laurus Labs Ltd	1.74%
5. One 97 Communications Limited	1.69%
6. Hero MotoCorp Limited	1.65%
7. Coforge Ltd.	1.61%
8. Indusind Bank Limited	1.56%
9. PB Fintech Limited	1.52%
10. Bharat Heavy Electricals Ltd	1.51%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty Midcap 150 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.33
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

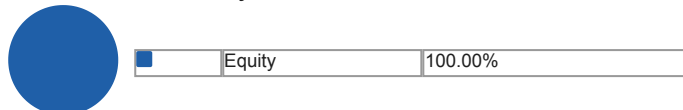
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class**Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
One 97 Communications Limited	-	1.69%
PB Fintech Limited	-	1.52%
-	Persistent Systems Limited	-1.44%
-	AU Small Finance Bank Ltd	-1.42%
-	BSE Ltd	-0.44%
Multi Commodity Exchange of India Ltd.	-	0.39%
Coforge Ltd.	-	0.18%
Bharat Heavy Electricals Ltd	-	0.09%
-	The Federal Bank Limited	-0.07%
Laurus Labs Ltd	-	0.05%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.22%	0.22%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Gold ETF FOF

Type of Scheme: An open ended fund of fund scheme investing in units of Gold ETF

Product labeling: Long term capital appreciation; investment in units of Gold ETF which in turn invest in Physical Gold. Investors should understand that their principal will be at 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.

Fund Details

Date of

Inception/Allotment
13-Nov-2024

Benchmark Name
Gold

NAV (latest month end for all plans and options)
NAV - Direct Plan:
20.1052

AUM (as on August 31, 2026)
388.65 Cr.

AAUM (Monthly Average for August 2026)
379.07 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Shyam Agarwal**
Total Experience: 4 years
Managing Since: Nov 2024

• **Mr. Kedarnath Mirajkar**
Total Experience: 20 years
Managing Since: Nov 2024

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.23%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 31.99%
- Beta: 1.11
- Tracking Error (%): NA
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: -2.84%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -2.43%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

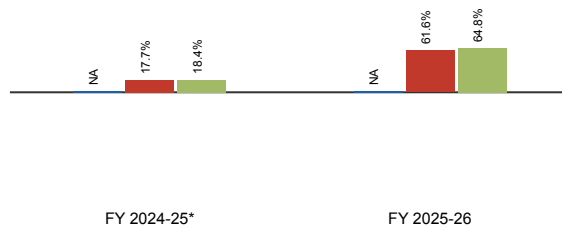
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	48.93%	51.77%	-0.35%	14,925.69	15,212.18	9,964.59
Returns since inception	NA	47.49%	49.92%	2.45%	20,105.20	20,705.06	10,444.90

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 13-Nov-2024; return/absolute-return figures for periods before launch are shown as NA.

FY 2024-25 is a partial-period return from the scheme's launch on 13-Nov-2024 to 31 March 2025, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha Gold ETF	100.02%
2. TREPS	0.46%
3. Other Current Assets/(Liabilities)	-0.48%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

- Scheme invests in units of Zerodha Gold ETF; all risks of the underlying scheme apply at one remove.
- Tracking error risk of the underlying scheme relative to its own benchmark.
- Concentration risk on account of exposure to a single underlying scheme.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: NA
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector

Not Applicable

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TREPS	-	0.23%
-	Other Current Assets/(Liabilities)	-0.18%
-	Zerodha Gold ETF	-0.05%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Silver ETF

Type of Scheme: An open ended Exchange Traded Fund replicating/tracking domestic prices of physical Silver
Product labeling: To generate capital appreciation over the long term; returns in line with the performance of Silver over the long term, subject to tracking errors. 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.

Fund Details

Date of Inception/Allotment
20-Mar-2025

Benchmark Name
Silver

NSE/BSE Symbol
SILVERCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 23.7902

AUM (as on August 31, 2026)
1,205.24 Cr.

AAUM (Monthly Average for August 2026)
1,201.92 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Shyam Agarwal**
Total Experience: 4 years
Managing Since: Mar 2025

• **Mr. Kedarnath Mirajkar**
Total Experience: 20 years
Managing Since: Mar 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.39%
BER: 0.33%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 52.91%
2. Beta: 0.98
3. Tracking Error (%): 1.34%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -3.69%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -3.2%
6. Information Ratio: NA
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

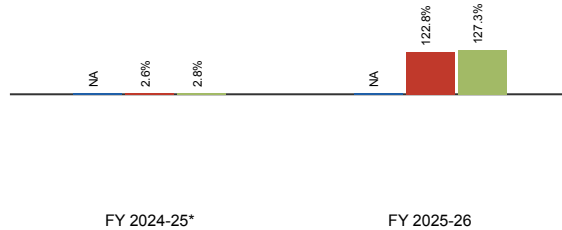
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	97.21%	100.87%	-0.35%	19,794.98	20,163.79	9,964.59
Returns since inception	NA	80.68%	83.87%	3.99%	23,568.65	24,175.31	10,582.92

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 20-Mar-2025; return/absolute-return figures for periods before launch are shown as NA.

**FY 2024-25* is a partial-period return from the scheme's launch on 20-Mar-2025 to 31 March 2025, not a full financial year.*

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Silver	96.78%
2. Silver ETCDs	2.87%
3. TREPS	0.31%
4. Other Current Assets/(Liabilities)	0.04%
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Price risk of silver in domestic and international markets.
2. Tracking error risk – scheme returns may deviate from the domestic price of the underlying commodity.
3. Storage and custody risk associated with holding physical silver.
4. Risk arising from changes in macro-economic and regulatory environment.

**with a detailed explanation in the Important Link Section*

Quantitative Measures/Risk Measures* (as applicable)

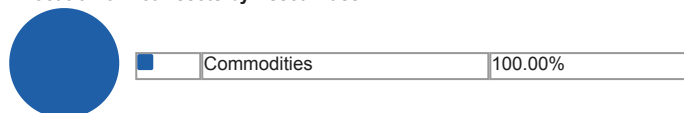
1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class

Allocation of Net Assets by Credit Rating
Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Other Current Assets/(Liabilities)	-0.34%
TREPS	-	0.18%
Silver ETCDs	-	0.10%
Silver	-	0.06%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Overnight Fund

Type of Scheme: An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Product labeling: This product is suitable for investors who are seeking short term savings; to generate returns by investing in debt and money market instruments with overnight maturity. Investors should understand that their principal will be at Low risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of

Inception/Allotment
4-Apr-2025

Benchmark Name
NIFTY 1D Rate

NAV (latest month end for all plans and options)
NAV - Direct Plan:
10.7641

AUM (as on August 31, 2026)
94.04 Cr.

AAUM (Monthly Average for August 2026)
104.99 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Kedarnath Mirajkar**
Total Experience: 20 years
Managing Since: Apr 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.13%
BER: 0.08%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 0.01%
2. Beta: 0.99
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.12%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.02%
6. Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

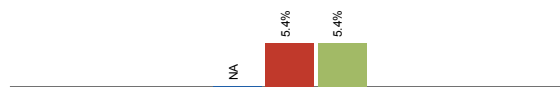
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.17%	5.29%	-0.35%	10,519.62	10,531.79	9,964.59
Returns since inception	NA	5.37%	5.39%	5.03%	10,764.10	10,767.83	10,715.16

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



FY 2025-26*

Scheme was launched on 4-Apr-2025; return/absolute-return figures for periods before launch are shown as NA. *FY 2025-26* is a partial-period return from the scheme's launch on 4-Apr-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	98.79%
2. 364 Days Treasury Bill 10-Sep-2026	1.06%
3. Other Current Assets/(Liabilities)	0.15%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low

Benchmark Riskometer



Low

Major Risk Factors

- Interest rate risk – classified per the scheme's Potential Risk Class (PRC) matrix (PRC A-I: Relatively Low interest rate risk, Relatively Low credit risk).
- Credit risk – classified per the scheme's Potential Risk Class (PRC) matrix.
- Liquidity risk in respect of the underlying government securities / money market instruments.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

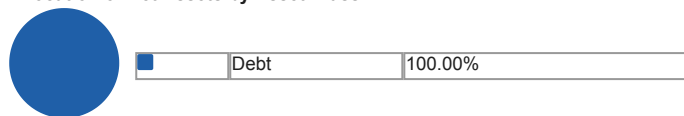
- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): 0.01
- Macaulay Duration (years): 0.01
- Modified Duration (%): 0
- Annualized Portfolio Yield: 5.29%
- Yield to Maturity (%): 5.29%

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class

Allocation of Net Assets by Credit Rating
Sovereign

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
364 Days Treasury Bill 10-Sep-2026	-	1.06%
-	364 Days Treasury Bill 20-Aug-2026	-0.90%
-	TREPS	-0.12%
-	Other Current Assets/(Liabilities)	-0.04%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Silver ETF FOF

Type of Scheme: An open ended fund of fund scheme investing in units of Silver ETF

Product labeling: To generate capital appreciation over the long term; investments in units of Zerodha Silver ETF which in turn invest in Physical Silver. Investors should understand that their principal will be at Very High risk and the riskometer of the benchmark will be Very High. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
8-Jul-2025

Benchmark Name
Silver

NAV (latest month end for all plans and options)
NAV - Direct Plan: 21.3328

AUM (as on August 31, 2026)
238.45 Cr.

AAUM (Monthly Average for August 2026)
234.71 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Shyam Agarwal**
Total Experience: 4 years
Managing Since: Jul 2025

• **Mr. Kedarnath Mirajkar**
Total Experience: 20 years
Managing Since: Jul 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.21%
BER: 0.17%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 60.25%
- Beta: 1.04
- Tracking Error (%): NA
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: -5.79%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -5.61%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

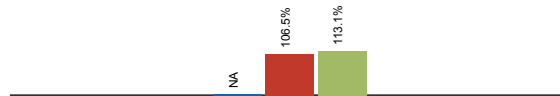
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	95.08%	100.87%	-0.35%	19,580.00	20,163.79	9,964.59
Returns since inception	NA	93.59%	99.20%	-3.80%	21,346.46	22,057.91	9,565.79

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



FY 2025-26*

Scheme was launched on 8-Jul-2025; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 8-Jul-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha Silver ETF	100.00%
2. TREPS	0.58%
3. Other Current Assets/(Liabilities)	-0.58%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Scheme invests in units of Zerodha Silver ETF; all risks of the underlying scheme apply at one remove.
- Tracking error risk of the underlying scheme relative to its own benchmark.
- Concentration risk on account of exposure to a single underlying scheme.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here.](#)

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating
Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TREPS	-	0.30%
-	Other Current Assets/(Liabilities)	-0.22%
-	Zerodha Silver ETF	-0.08%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty 8-13 Yr G-Sec ETF

Type of Scheme: An open-ended scheme replicating/tracking the Nifty 8-13 yr G-Sec Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Product labeling: Medium to long term growth; investment in securities in line with the Nifty 8-13 Yr G-Sec Index to generate comparable returns subject to tracking error. Investors should understand that their principal will be at Moderate risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of

Inception/Allotment
14-Aug-2025

Benchmark Name

Nifty 8-13 Yr G-Sec Index

NSE/BSE Symbol

LTGILTCASE

NAV (latest month end for all plans and options)

NAV - Direct Plan:
30.3918

AUM (as on August 31, 2026)

121.11 Cr.

AAUM (Monthly Average for August 2026)

119.18 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Aug 2025

Minimum Investment

Min. Investment (at exchange)

1 Unit

Min. Investment (direct with AMC)

In Creation Unit Size

SIP Amount

NA for ETFs

Load Structure

Exit Load if any

0

Expense Ratio

Regular Plan

NA

Direct Plan

TER: 0.08%

BER: 0.06%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 3.22%
- Beta: 1.00
- Tracking Error (%): 0.19%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: -0.1%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.06%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	4.52%	4.62%	-0.35%	10,452.36	10,462.20	9,964.59
Returns since inception	NA	3.43%	3.49%	-1.11%	10,359.51	10,365.31	9,883.47

Absolute Returns for each F.Y. for last 5 years

Regular Direct Benchmark



FY 2025-26*

Scheme was launched on 14-Aug-2025; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 14-Aug-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	53.16%
2. 6.48% GOI 06-Oct-2035	28.66%
3. 6.33% GOI 05-May-2035	15.92%
4. TREPS	0.74%
5. Other Current Assets/(Liabilities)	1.52%
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Moderate

Benchmark Riskometer



Moderate

Major Risk Factors

- Interest rate risk – classified per the scheme's Potential Risk Class (PRC) matrix (PRC A-III: Relatively High interest rate risk, Relatively Low credit risk).
- Credit risk – classified per the scheme's Potential Risk Class (PRC) matrix.
- Liquidity risk in respect of the underlying government securities / money market instruments.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

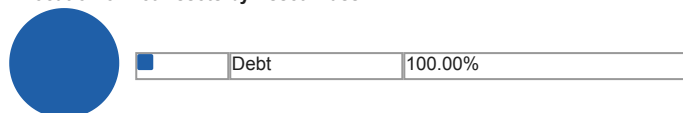
- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: NA
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): 9.43
- Macaulay Duration (years): 7
- Modified Duration (%): 6.77
- Annualized Portfolio Yield: 6.93%
- Yield to Maturity (%): 6.93%

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class

Allocation of Net Assets by Credit Rating
Sovereign

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
6.94% GOI 11-May-2036	-	1.05%
-	6.48% GOI 06-Oct-2035	-1.02%
TREPS	-	0.71%
-	6.33% GOI 05-May-2035	-0.57%
-	Other Current Assets/(Liabilities)	-0.17%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Multi Asset Passive FOF

Type of Scheme: An open ended fund of fund scheme investing in units of Equity, Debt Index Funds/ETFs and commodity ETFs

Product labeling: Long term wealth creation; 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.

Fund Details

Date of

Inception/Allotment
13-Aug-2025

Benchmark Name

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

NAV (latest month end for all plans and options)
NAV - Direct Plan: 11.6642

AUM (as on August 31, 2026)
189.33 Cr.

AAUM (Monthly Average for August 2026)
185.00 Cr.

Fund Manager Details

Name of Fund Managers

• Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Aug 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.23%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 13.35%
- Beta: 0.91
- Tracking Error (%): NA
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: 0.38%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.25%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

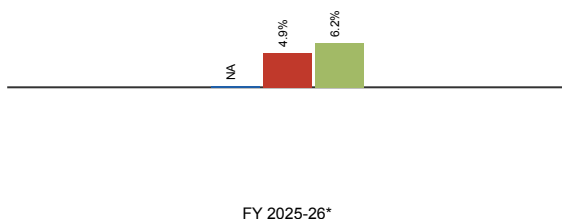
Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns %	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
	Regular				Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	16.85%	16.47%	-0.35%	11,684.53	11,647.06	9,964.59
Returns since inception	NA	15.80%	15.55%	-1.03%	11,664.20	11,637.51	9,891.86

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 13-Aug-2025; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 13-Aug-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha Nifty Midcap 150 ETF	32.18%
2. Zerodha Nifty 100 ETF	28.62%
3. Zerodha Gold ETF	24.75%
4. Zerodha Nifty 8-13 Yr G-Sec ETF	14.85%
5. TREPS	0.58%
6. Other Current Assets/(Liabilities)	-0.97%
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

- Scheme invests across underlying equity, debt, and commodity index funds/ETFs; all risks of each underlying scheme apply at one remove.
- Asset allocation and rebalancing risk arising from changing correlation between equity, debt, and commodity components.
- Tracking error risk of each underlying scheme relative to its own benchmark.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: NA
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

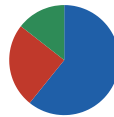
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Credit Rating
Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class

Equity	60.80%
Commodities	24.75%
Debt	14.45%

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Zerodha Gold ETF	-	1.54%
-	Other Current Assets/(Liabilities)	-0.77%
-	Zerodha Nifty 100 ETF	-0.69%
TREPS	-	0.37%
-	Zerodha Nifty 8-13 Yr G-Sec ETF	-0.29%
-	Zerodha Nifty Midcap 150 ETF	-0.16%

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty Smallcap 100 ETF

Type of Scheme: An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty Smallcap 100 Index. 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.

Fund Details

Date of Inception/Allotment

9-Sep-2025

Benchmark Name

Nifty Smallcap 100 Index TRI

NSE/BSE Symbol

SML100CASE

NAV (latest month end for all plans and options)

NAV - Direct Plan: 11.3344

AUM (as on August 31, 2026)

100.80 Cr.

AAUM (Monthly Average for August 2026)

95.91 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Sep 2025

Minimum Investment

Min. Investment (at exchange) 1 Unit

Min. Investment (direct with AMC) In Creation Unit Size

SIP Amount

NA for ETFs

Load Structure

Exit Load if any

0

Expense Ratio

Regular Plan

NA

Direct Plan

TER: 0.25%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 18.15%
- Beta: 1.00
- Tracking Error (%): 0.14%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.35%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

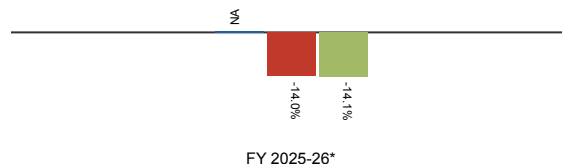
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	13.69%	13.33%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	41.01%	40.67%	NA	NA	NA	NA

*Scheme has completed 6 months but not 1 year as on August 31, 2026; shown as Simple Annualized Growth Rate (both since inception and for the trailing 6 months from that date), not compounded CAGR. Additional Benchmark performance and Point to Point returns on ₹10,000 invested are not applicable for schemes that have completed 6 months but not 1 year.

Absolute Returns for each F.Y. for last 5 years

Regular Direct Benchmark



Scheme was launched on 9-Sep-2025; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 9-Sep-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Sona BLW Precision Forgings Limited	3.01%
2. Ather Energy Limited	2.72%
3. Karur Vysya Bank Ltd	2.71%
4. Navin Fluorine International Limited	2.63%
5. Welspun Corp Limited	2.58%
6. Piramal Finance Ltd	2.28%
7. Delhivery Limited	2.11%
8. Central Depository Services (India) Ltd	2.06%
9. RBL Bank Limited	1.94%
10. Gland Pharma Limited	1.90%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty Smallcap 100 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: 0.89
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

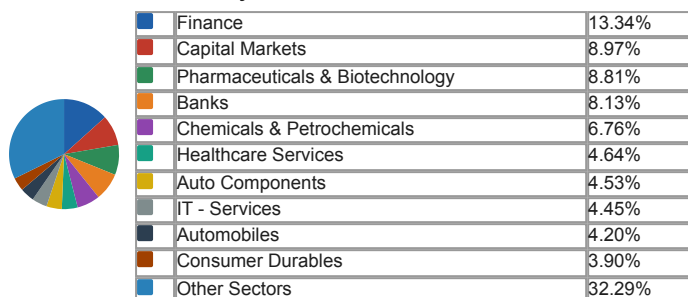
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

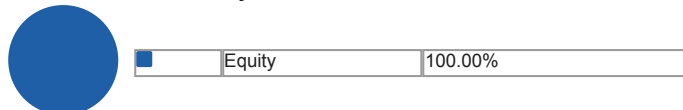
Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Gland Pharma Limited	-	1.90%
-	Aster DM Healthcare Limited	-1.77%
Welspun Corp Limited	-	0.74%
Ather Energy Limited	-	0.66%
Navin Fluorine International Limited	-	0.26%
-	Delhivery Limited	-0.19%
Piramal Finance Ltd	-	0.17%
Sona BLW Precision Forgings Limited	-	0.07%
-	Karur Vysya Bank Ltd	-0.04%
Central Depository Services (India) Ltd	-	0.04%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.23%	0.25%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Past Performance is not an indicator or guarantee of future results

Zerodha Nifty 50 ETF

Type of Scheme: An ETF to invest in the top 50 Indian companies

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty 50 Index. 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.

Fund Details

Date of Inception/Allotment

14-Oct-2025

Benchmark Name

Nifty 50 Index TRI

NSE/BSE Symbol

NIFTYCASE

NAV (latest month end for all plans and options)

NAV - Direct Plan: 9.6745

AUM (as on August 31, 2026)

64.03 Cr.

AAUM (Monthly Average for August 2026)

63.77 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Oct 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

Min. Investment (direct with AMC)
In Creation Unit Size

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan

TER: 0.05%
BER: 0.04%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 13.90%
- Beta: 1.00
- Tracking Error (%): 0.16%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.03%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

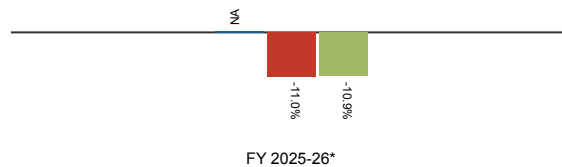
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-3.70%	-3.66%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-4.60%	-4.78%	NA	NA	NA	NA

*Scheme has completed 6 months but not 1 year as on August 31, 2026; shown as Simple Annualized Growth Rate (both since inception and for the trailing 6 months from that date), not compounded CAGR. Additional Benchmark performance and Point to Point returns on ₹10,000 invested are not applicable for schemes that have completed 6 months but not 1 year.

Absolute Returns for each F.Y. for last 5 years

Regular Direct Benchmark



Scheme was launched on 14-Oct-2025; return/absolute-return figures for periods before launch are shown as NA. *FY 2025-26* is a partial-period return from the scheme's launch on 14-Oct-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	9.85%
2. ICICI Bank Limited	9.45%
3. Reliance Industries Limited	7.83%
4. Bharti Airtel Limited	5.00%
5. Larsen & Toubro Limited	4.30%
6. State Bank of India	3.98%
7. Infosys Limited	3.61%
8. Axis Bank Limited	3.39%
9. Kotak Mahindra Bank Limited	2.80%
10. Mahindra & Mahindra Limited	2.66%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty 50 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.7
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

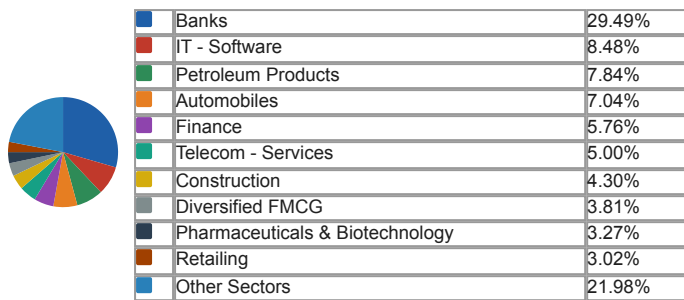
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	2.80%
-	Bajaj Finance Limited	-2.73%
-	HDFC Bank Limited	-0.39%
-	Bharti Airtel Limited	-0.35%
ICICI Bank Limited	-	0.25%
Axis Bank Limited	-	0.24%
State Bank of India	-	0.19%
Larsen & Toubro Limited	-	0.18%
-	Reliance Industries Limited	-0.07%
Infosys Limited	-	0.07%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.06%	0.05%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty 50 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty 50 Index

Product labeling: Passive investment in equity and equity related securities replicating the composition of the Nifty 50 Index, subject to tracking errors. 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.

Fund Details

Date of Inception/Allotment

14-Oct-2025

Benchmark Name

Nifty 50 Index TRI

NAV (latest month end for all plans and options)

NAV - Direct Plan: 9.6392

AUM (as on August 31, 2026)

71.41 Cr.

AAUM (Monthly Average for August 2026)

70.90 Cr.

Fund Manager Details

Name of Fund Managers

• Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Oct 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan

TER: 0.29%
BER: 0.1%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 13.74%
- Beta: 1.00
- Tracking Error (%): 0.17%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.39%
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

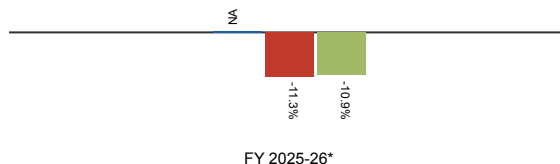
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-4.10%	-3.66%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-4.96%	-4.78%	NA	NA	NA	NA

*Scheme has completed 6 months but not 1 year as on August 31, 2026; shown as Simple Annualized Growth Rate (both since inception and for the trailing 6 months from that date), not compounded CAGR. Additional Benchmark performance and Point to Point returns on ₹10,000 invested are not applicable for schemes that have completed 6 months but not 1 year.

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



Scheme was launched on 14-Oct-2025; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 14-Oct-2025 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	9.88%
2. ICICI Bank Limited	9.47%
3. Reliance Industries Limited	7.85%
4. Bharti Airtel Limited	5.01%
5. Larsen & Toubro Limited	4.31%
6. State Bank of India	3.99%
7. Infosys Limited	3.62%
8. Axis Bank Limited	3.40%
9. Kotak Mahindra Bank Limited	2.81%
10. Mahindra & Mahindra Limited	2.67%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the Nifty 50 Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

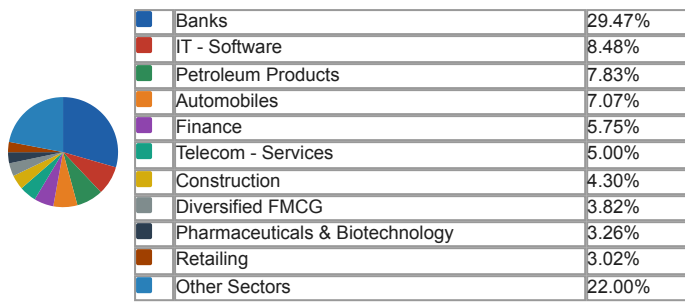
- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: 0.08
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class**Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	2.81%
-	Bajaj Finance Limited	-2.74%
-	HDFC Bank Limited	-0.37%
-	Bharti Airtel Limited	-0.35%
ICICI Bank Limited	-	0.27%
Axis Bank Limited	-	0.24%
State Bank of India	-	0.19%
Larsen & Toubro Limited	-	0.19%
Infosys Limited	-	0.07%
-	Reliance Industries Limited	-0.05%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.31%	0.29%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha BSE SENSEX Index Fund

Type of Scheme: An open-ended scheme replicating/tracking BSE SENSEX Index

Product labeling: Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors. 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.

Fund Details

Date of Inception/Allotment
6-Nov-2025

Benchmark Name
BSE SENSEX Index TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.289

AUM (as on August 31, 2026)
19.05 Cr.

AAUM (Monthly Average for August 2026)
18.84 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years
Managing Since: Nov 2025

Minimum Investment
Lump sum Amount
₹100
SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.48%
BER: 0.29%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 14.29%
- Beta: 1.00
- Tracking Error (%): 0.17%
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.34%
- Information Ratio: NA

**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

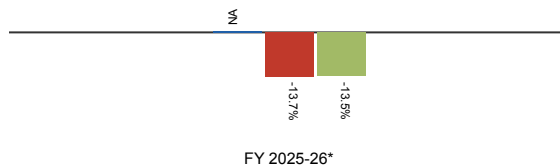
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-8.71%	-8.29%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-7.00%	-6.65%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on August 31, 2026; shown as Simple Annualized Growth Rate (both since inception and for the trailing 6 months from that date), not compounded CAGR. Additional Benchmark performance and Point to Point returns on ₹10,000 invested are not applicable for schemes that have completed 6 months but not 1 year.*

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



*Scheme was launched on 6-Nov-2025; return/absolute-return figures for periods before launch are shown as NA. *FY 2025-26* is a partial-period return from the scheme's launch on 6-Nov-2025 to 31 March 2026, not a full financial year.*

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	11.84%
2. ICICI Bank Limited	11.39%
3. Reliance Industries Limited	9.53%
4. Bharti Airtel Limited	6.12%
5. Larsen & Toubro Limited	5.17%
6. State Bank of India	4.83%
7. Infosys Limited	4.31%
8. Axis Bank Limited	4.03%
9. Kotak Mahindra Bank Limited	3.38%
10. Mahindra & Mahindra Limited	3.26%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

- Tracking error risk – scheme returns may deviate from the BSE SENSEX Index as stated in the scheme's investment objective.
- Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
- Concentration risk on account of exposure to the index's constituent stocks and sectors.
- Risk arising from changes in macro-economic and regulatory environment.

**with a detailed explanation in the Important Link Section*

Quantitative Measures/Risk Measures* (as applicable)

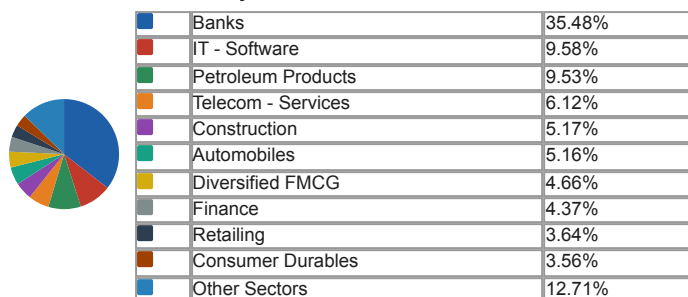
- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover: 0.09
 - Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

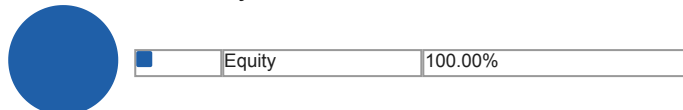
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class**Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Kotak Mahindra Bank Limited	-	3.38%
-	Bajaj Finance Limited	-3.28%
-	HDFC Bank Limited	-0.42%
-	Bharti Airtel Limited	-0.35%
ICICI Bank Limited	-	0.32%
State Bank of India	-	0.23%
Axis Bank Limited	-	0.23%
Larsen & Toubro Limited	-	0.20%
Infosys Limited	-	0.06%
Reliance Industries Limited	-	0.02%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.49%	0.48%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Past Performance is not an indicator or guarantee of future results

Zerodha Nifty Short Duration G-Sec Index Fund

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

Product labeling: Short duration income; investment in securities in line with the 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.

Fund Details

Date of

Inception/Allotment
14-Jan-2026

Benchmark Name

Nifty Short Duration G-Sec

NAV (latest month end for all plans and options)

NAV - Direct Plan:
1027.8415

AUM (as on August 31, 2026)

24.73 Cr.

AAUM (Monthly Average for August 2026)

22.55 Cr.

Fund Manager Details

Name of Fund Managers

• Mr. Kedarnath Mirajkar

Total Experience: 20 years

Managing Since: Jan 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any

0

Expense Ratio

Regular Plan
NA

Direct Plan

TER: 0.22%

BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 1.51%

2. Beta: 0.90

3. Tracking Error (%): 0.70%

4. Sharpe Ratio (%): NA

5. Tracking Difference (%): 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.66%

6. Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

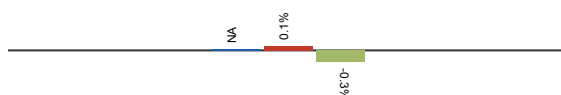
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	4.44%	3.38%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	3.57%	2.54%	NA	NA	NA	NA

*Scheme has completed 6 months but not 1 year as on August 31, 2026; shown as Simple Annualized Growth Rate (both since inception and for the trailing 6 months from that date), not compounded CAGR. Additional Benchmark performance and Point to Point returns on ₹10,000 invested are not applicable for schemes that have completed 6 months but not 1 year.

Absolute Returns for each F.Y. for last 5 years

■ Regular ■ Direct ■ Benchmark



FY 2025-26*

Scheme was launched on 14-Jan-2026; return/absolute-return figures for periods before launch are shown as NA.

FY 2025-26 is a partial-period return from the scheme's launch on 14-Jan-2026 to 31 March 2026, not a full financial year.

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 06.03 GOVT. STOCK 2029	40.17%
2. 7.04% GOI - 03-Jun-2029	26.73%
3. 7.06% GOI - 10-Apr-2028	20.93%
4. 7.26% GOI 14-Jan-2029	8.32%
5. TREPS	2.63%
6. Other Current Assets/(Liabilities)	1.22%
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low to Moderate

Benchmark Riskometer



Low to Moderate

Major Risk Factors

1. Interest rate risk – classified per the scheme's Potential Risk Class (PRC) matrix (PRC A-II: Moderate interest rate risk, Relatively Low credit risk).
2. Credit risk – classified per the scheme's Potential Risk Class (PRC) matrix.
3. Liquidity risk in respect of the underlying government securities / money market instruments.
4. Risk arising from changes in macro-economic and regulatory environment.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 2.36
3. Macaulay Duration (years): 2.19
4. Modified Duration (%): 2.12
5. Annualized Portfolio Yield: 6.24%
6. Yield to Maturity (%): 6.24%

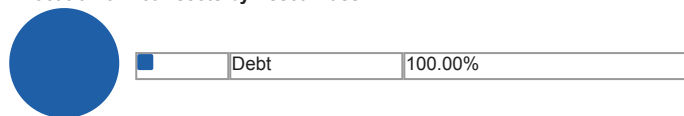
*One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class

Allocation of Net Assets by Credit Rating
Sovereign

Allocation of Net Assets by Region/Country
Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	7.26% GOI 14-Jan-2029	-28.10%
06.03 GOVT. STOCK 2029	-	25.33%
7.06% GOI - 10-Apr-2028	-	4.95%
-	7.04% GOI - 03-Jun-2029	-1.71%
-	TREPS	-1.12%
Other Current Assets/(Liabilities)	-	0.65%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.22%	0.22%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Nifty MidSmallcap400 50:50 Index Fund

Type of Scheme: An open-ended scheme replicating/ tracking Nifty MidSmallcap400 50:50 Index - TRI

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty MidSmallcap400 50:50 Index. 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.

Fund Details

Date of

Inception/Allotment
9-Apr-2026

Benchmark Name
Nifty MidSmallcap400
50:50 Index - TRI

**NAV (latest month end
for all plans and options)**
NAV - Direct Plan: 11.5342

**AUM (as on August 31,
2026)**
17.02 Cr.

**AAUM (Monthly Average
for August 2026)**
14.94 Cr.

Fund Manager Details

Name of Fund Managers

• **Mr. Kedarnath
Mirajkar**

Total Experience: 20
years
Managing Since: Apr
2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.9%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 13.29%
2. Beta: 0.99
3. Tracking Error (%): 0.28%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%)
— 1Y: NA, 3Y: NA, 5Y:
NA, 10Y: NA, SI: -0.42%
6. Information Ratio: NA

**One liner/brief inference is
provided in the table on the
next page w.r.t each of these
data points/ratios as
applicable.*

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 3 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 5 year	NA	NA	NA	NA	NA	NA	NA
Returns since inception	NA	NA	NA	NA	NA	NA	NA

Scheme has not yet completed 6 months as on August 31, 2026; return figures are not applicable at this stage.

Absolute Returns for each F.Y. for last 5 years

Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	2.29%
2. BSE Ltd	1.63%
3. The Federal Bank Limited	1.06%
4. Multi Commodity Exchange of India Ltd.	1.05%
5. Laurus Labs Ltd	0.90%
6. One 97 Communications Limited	0.88%
7. Hero MotoCorp Limited	0.86%
8. Sona BLW Precision Forgings Limited	0.85%
9. Coforge Ltd.	0.84%
10. Indusind Bank Limited	0.81%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty MidSmallcap400 50:50 Index as stated in the scheme's investment objective.
2. Equity market risk arising from fluctuations in the price of the underlying constituent stocks.
3. Concentration risk on account of exposure to the index's constituent stocks and sectors.
4. Risk arising from changes in macro-economic and regulatory environment.

**with a detailed explanation
in the Important Link Section*

Quantitative Measures/Risk Measures* (as applicable)

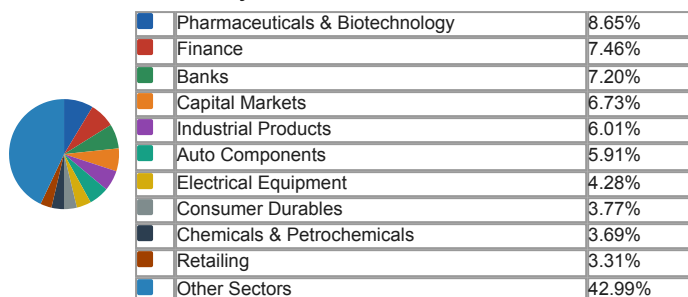
1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.1
b) Gross Exposure
Turnover (Equity + Debt +
Derivatives): NA
2. Average Maturity
(years): NA
3. Macaulay Duration
(years): NA
4. Modified Duration (%):
NA
5. Annualized Portfolio
Yield: NA
6. Yield to Maturity (%): NA

** One liner/brief inference for
investor is provided in the
table on the next page w.r.t
each of these data
points/ratios as applicable.*

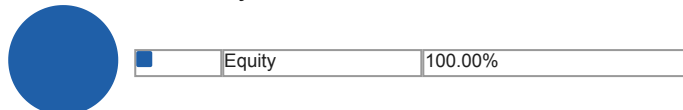
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Asset Class**Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TREPS	-	1.48%
One 97 Communications Limited	-	0.88%
-	Karur Vysya Bank Ltd	-0.75%
Multi Commodity Exchange of India Ltd.	-	0.22%
-	BSE Ltd	-0.16%
Coforge Ltd.	-	0.12%
Laurus Labs Ltd	-	0.05%
Sona BLW Precision Forgings Limited	-	0.05%
Hero MotoCorp Limited	-	0.02%
Indusind Bank Limited	-	0.01%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.96%	0.90%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Past Performance is not an indicator or guarantee of future results

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

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

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

Fund Details

Date of

Inception/Allotment
20-Apr-2026

Benchmark Name

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

**NAV (latest month end
for all plans and options)**
NAV - Direct Plan: 10.3053

**AUM (as on August 31,
2026)**
13.48 Cr.

**AAUM (Monthly Average
for August 2026)**
13.55 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath
Mirajkar

Total Experience: 20
years

Managing Since: Apr
2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan

NA

Direct Plan

TER: 0.94%
BER: 0.3%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%):
8.61%
2. Beta: 1.00
3. Tracking Error (%):
0.29%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%)
— 1Y: NA, 3Y: NA, 5Y:
NA, 10Y: NA, SI: -0.33%
6. Information Ratio: NA

**One liner/brief inference is
provided in the table on the
next page w.r.t each of these
data points/ratios as
applicable.*

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 3 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 5 year	NA	NA	NA	NA	NA	NA	NA
Returns since inception	NA	NA	NA	NA	NA	NA	NA

Scheme has not yet completed 6 months as on August 31, 2026; return figures are not applicable at this stage.

Absolute Returns for each F.Y. for last 5 years

Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	29.09%
2. HDFC Bank Limited	2.79%
3. ICICI Bank Limited	2.67%
4. Reliance Industries Limited	2.21%
5. Bharti Airtel Limited	1.41%
6. Larsen & Toubro Limited	1.22%
7. BSE Ltd	1.13%
8. State Bank of India	1.12%
9. Infosys Limited	1.02%
10. Axis Bank Limited	0.96%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

1. Hybrid index risk – scheme tracks a blended 70:30 equity/G-Sec index, so both equity market risk and interest rate risk apply.
2. Tracking error risk – scheme returns may deviate from the underlying blended index.
3. Concentration risk on account of exposure to the equity sleeve's constituent stocks and the G-Sec sleeve's duration.
4. Risk arising from changes in macro-economic and regulatory environment.

**with a detailed explanation
in the Important Link Section*

Quantitative Measures/Risk Measures* (as applicable)

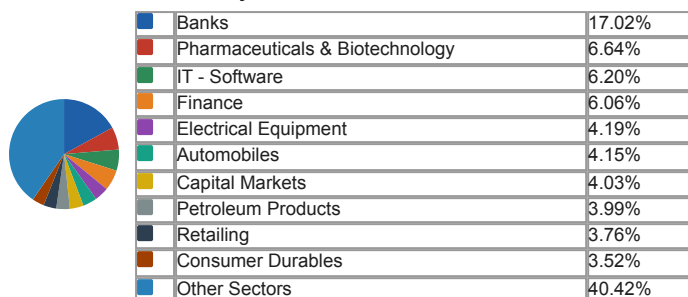
1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.43
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 9.53
3. Macaulay Duration (years): 6.97
4. Modified Duration (%): 6.74
5. Annualized Portfolio Yield: 6.65%
6. Yield to Maturity (%): 6.65%

** One liner/brief inference for
investor is provided in the
table on the next page w.r.t
each of these data
points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

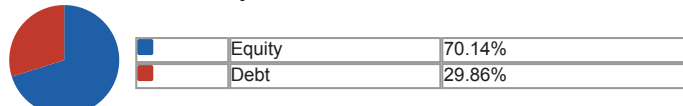
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating Sovereign

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	HDFC Bank Limited	-0.16%
-	Bharti Airtel Limited	-0.13%
-	BSE Ltd	-0.13%
-	Reliance Industries Limited	-0.06%
Axis Bank Limited	-	0.05%
Larsen & Toubro Limited	-	0.03%
State Bank of India	-	0.03%
ICICI Bank Limited	-	0.03%
6.94% GOI 11-May-2036	-	0.01%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.90%	0.94%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Life Cycle Fund 2036

Type of Scheme: An open ended fund with attributes of pre-defined maturity and glide path for goal based investing

Product labeling: This product is suitable for investors who are seeking: Capital appreciation over the long term aligned with a specific target year (2036) Investment in a dynamically managed portfolio of equity, debt, commodity and other instruments, where the asset allocation follows a pre-defined glide path that becomes more conservative as the target maturity date approaches Goal-based investing designed for long-term objectives with a target date of 2036 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.

Fund Details

Date of

Inception/Allotment
10-Jul-2026

Benchmark Name

50% Nifty 200 TRI + 5% Domestic prices of Physical Gold + 5% Domestic prices of Physical Silver + 40% CRISIL 10 year Gilt Index

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.1155

AUM (as on August 31, 2026)
19.57 Cr.

AAUM (Monthly Average for August 2026)
18.04 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years
Managing Since: Jul 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
Rs. 100

Load Structure

Exit Load if any

For the Life Cycle Funds, exit load applies as follows.

Withdrawn within:

1 year → 3%

1 - 2 years → 2%

2 - 3 years → 1%

After 3 years → No Exit Load.

Exit load is calculated from the date of allotment of each purchase or SIP instalment.

Expense Ratio

Regular Plan

NA

Direct Plan

TER: 2.25%

BER: 0.42%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 5.67%
- Beta: NA
- Tracking Error (%): NA
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 3 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 5 year	NA	NA	NA	NA	NA	NA	NA
Returns since inception	NA	NA	NA	NA	NA	NA	NA

Scheme has not yet completed 6 months as on August 31, 2026; return figures are not applicable at this stage.

Absolute Returns for each F.Y. for last 5 years

Data not available

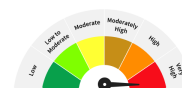
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	21.67%
2. Zerodha Gold ETF	4.53%
3. Zerodha Silver ETF	4.53%
4. TREPS	3.83%
5. Axis Bank Limited	2.95%
6. HDFC Bank Limited	2.58%
7. ICICI Bank Limited	2.48%
8. Reliance Industries Limited	2.05%
9. Bharti Airtel Limited	1.29%
10. Larsen & Toubro Limited	1.11%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

- NA

*with a detailed explanation in the Important Link Section

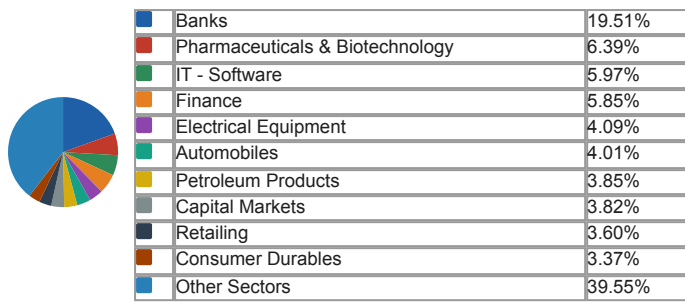
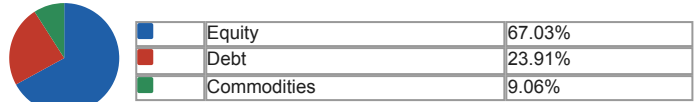
Quantitative Measures/Risk Measures* (as applicable)

- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector**Allocation of Net Assets by Credit Rating**
Sovereign**Allocation of Net Assets by Asset Class****Allocation of Net Assets by Region/Country**

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	BSE Ltd	-1.16%
Larsen & Toubro Limited	-	1.11%
-	Axis Bank Limited	-0.43%
-	TREPS	-0.33%
-	Bharti Airtel Limited	-0.13%
-	HDFC Bank Limited	-0.12%
-	6.94% GOI 11-May-2036	-0.10%
ICICI Bank Limited	-	0.04%
-	Reliance Industries Limited	-0.04%
Zerodha Silver ETF	-	0.01%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.49%	2.25%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Life Cycle Fund 2041

Type of Scheme: An open ended fund with attributes of pre-defined maturity and glide path for goal based investing

Product labeling: This product is suitable for investors who are seeking: Capital appreciation over the long term aligned with a specific target year (2041) Investment in a dynamically managed portfolio of equity, debt, commodity and other instruments, where the asset allocation follows a pre-defined glide path that becomes more conservative as the target maturity date approaches Goal-based investing designed for long-term objectives with a target date of 2041 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.

Fund Details

Date of

Inception/Allotment
10-Jul-2026

Benchmark Name

65% Nifty 200 TRI + 5% Domestic prices of Physical Gold + 5% Domestic prices of Physical Silver + 25% CRISIL 10 year Gilt Index

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.122

AUM (as on August 31, 2026)
18.08 Cr.

AAUM (Monthly Average for August 2026)
16.76 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years
Managing Since: Jul 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
Rs. 100

Load Structure

Exit Load if any

For the Life Cycle Funds, exit load applies as follows.

Withdrawn within:

1 year → 3%

1 - 2 years → 2%

2 - 3 years → 1%

After 3 years → No Exit Load.

Exit load is calculated from the date of allotment of each purchase or SIP instalment.

Expense Ratio

Regular Plan

NA

Direct Plan

TER: 2.48%

BER: 0.42%

Quantitative Measures/Risk Measures* (as applicable)

- Standard Deviation (%): 6.53%
- Beta: NA
- Tracking Error (%): NA
- Sharpe Ratio (%): NA
- Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
- Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 3 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 5 year	NA	NA	NA	NA	NA	NA	NA
Returns since inception	NA	NA	NA	NA	NA	NA	NA

Scheme has not yet completed 6 months as on August 31, 2026; return figures are not applicable at this stage.

Absolute Returns for each F.Y. for last 5 years

Data not available

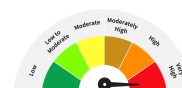
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	12.83%
2. Zerodha Silver ETF	4.55%
3. Zerodha Gold ETF	4.54%
4. HDFC Bank Limited	3.12%
5. ICICI Bank Limited	2.99%
6. Reliance Industries Limited	2.47%
7. Bharti Airtel Limited	1.57%
8. TREPS	1.38%
9. Larsen & Toubro Limited	1.35%
10. State Bank of India	1.25%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

- NA

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

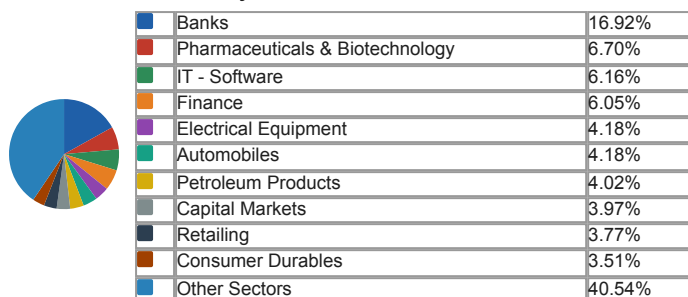
- Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
- Average Maturity (years): NA
- Macaulay Duration (years): NA
- Modified Duration (%): NA
- Annualized Portfolio Yield: NA
- Yield to Maturity (%): NA

* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector



Allocation of Net Assets by Credit Rating Sovereign

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	BSE Ltd	-1.40%
TREPS	-	1.38%
-	HDFC Bank Limited	-0.16%
-	Bharti Airtel Limited	-0.13%
-	Reliance Industries Limited	-0.07%
Zerodha Silver ETF	-	0.05%
State Bank of India	-	0.04%
Zerodha Gold ETF	-	0.03%
ICICI Bank Limited	-	0.02%
Larsen & Toubro Limited	-	0.02%

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.49%	2.48%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
2	Gross Exposure Turnover	Indicates how frequently the overall portfolio (equity, debt, and derivatives) is bought and sold, annualized.
3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
4	Macaulay Duration	Weighted average time to receive the portfolio's cash flows.
5	Modified Duration	Measures the sensitivity of the portfolio's value to changes in interest rates.
6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

Sr.No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Zerodha Arbitrage Fund

Type of Scheme: An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.
Product labeling: Short term parking of funds; a low volatility investment strategy based on arbitrage opportunities in equity markets along with exposure to debt and money market instruments. Investors should understand that their principal will be at Low risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
18-Aug-2026

Benchmark Name
Nifty 50 Arbitrage

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.0489

AUM (as on August 31, 2026)
34.74 Cr.

AAUM (Monthly Average for August 2026)
31.95 Cr.

Fund Manager Details

Name of Fund Managers

- Mr. Kedarnath Mirajkar

Total Experience: 20 years
Managing Since: Aug 2026

Minimum Investment

Lump sum Amount
₹5000

SIP Amount
₹1000

Load Structure

Exit Load if any
0

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.2%
BER: 0.2%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): NA
2. Beta: NA
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

*One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Fund Performance

Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 3 year	NA	NA	NA	NA	NA	NA	NA
Returns for last 5 year	NA	NA	NA	NA	NA	NA	NA
Returns since inception	NA	NA	NA	NA	NA	NA	NA

Scheme has not yet completed 6 months as on August 31, 2026; return figures are not applicable at this stage.

Absolute Returns for each F.Y. for last 5 years

Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	14.39%
2. 364 Days Treasury Bill 12-Aug-2027	13.65%
3. HDFC Bank Limited	5.97%
4. Crompton Greaves Consumer Elec Ltd	4.23%
5. IDFC First Bank Limited	3.67%
6. Axis Bank Limited	3.27%
7. Indus Towers Limited	3.23%
8. ICICI Bank Limited	3.22%
9. AU Small Finance Bank Ltd	3.13%
10. Tata Steel Limited	3.06%

Scheme Riskometer



Low

Benchmark Riskometer



Low

Major Risk Factors

1. NA
*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA
* One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — [Click here](#).

Allocation of Net Assets by Sector

	Banks	41.22%
	Insurance	10.12%
	Telecom - Services	7.70%
	Consumer Durables	6.64%
	Automobiles	5.19%
	Finance	4.94%
	Ferrous Metals	4.53%
	Capital Markets	4.35%
	Consumable Fuels	4.16%
	Realty	3.90%
	Other Sectors	7.26%

Allocation of Net Assets by Credit Rating
Sovereign

Allocation of Net Assets by Asset Class

	Equity	67.62%
Debt	32.38%	

Allocation of Net Assets by Region/Country

Not Applicable — 100% of the scheme's investments are in India.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –**1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any**

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
No changes reported		

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	No change	No change
Regular	NA	NA

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	NA	0.20%
Regular	NA	NA

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
No changes reported		

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
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3	Detailed Risk Factors	Please scan the QR code below for detailed risk factors of the fund.
4	QR Code	
5	Investor Services	Click here
6	Grievance submission and redressal	Click here
7	Detailed Investment in Securities	Click here

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.