Mutual Fund Factsheet

Factsheet as on July 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	1545.61 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	289.75 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	10233.42 Cr.
4	Zerodha Gold ETF	An open-ended scheme replicating/tracking domestic prices of Gold	2344.35 Cr.
5	Zerodha Nifty 100 ETF	An open-ended scheme replicating/tracking Nifty 100 Total Returns Index	163.74 Cr.
6	Zerodha Nifty Midcap 150 ETF	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	262.06 Cr.
7	Zerodha Gold ETF FOF	An open ended fund of fund scheme investing in units of Gold ETF	342.51 Cr.
8	Zerodha Silver ETF	An open ended Exchange Traded Fund replicating/tracking domestic prices of physical Silver	1128.20 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	111.18 Cr.
10	Zerodha Silver ETF FOF	An open ended fund of fund scheme investing in units of Silver ETF	214.24 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	117.70 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	177.00 Cr.
13	Zerodha Nifty Smallcap 100 ETF	An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index	87.48 Cr.
14	Zerodha Nifty 50 ETF	An ETF to invest in the top 50 Indian companies	63.59 Cr.
15	Zerodha Nifty 50 Index Fund	An open-ended scheme replicating/tracking Nifty 50 Index	69.16 Cr.
16	Zerodha BSE SENSEX Index Fund	An open-ended scheme replicating/tracking BSE SENSEX Index	18.95 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	19.72 Cr.
18	Zerodha Nifty MidSmallcap400 50:50 Index Fund	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 50:50 Index - TRI	12.41 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	12.75 Cr.
20	Zerodha Life Cycle Fund 2036	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	15.14 Cr.
21	Zerodha Life Cycle Fund 2041	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	14.59 Cr.

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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: 14.5172

AUM (as on July 31, 2026)
1,545.61 Cr.

AAUM (Monthly Average for July 2026)
1,515.27 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)

1. Standard Deviation (%): 14.63%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.24%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.01%
6. Information Ratio: NA

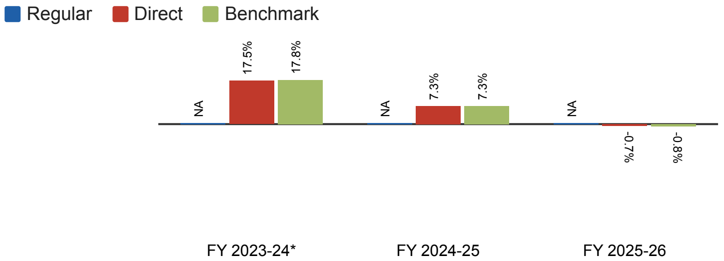
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.50%	5.27%	-0.43%	10,550.44	10,526.90	9,957.44
Returns since inception	NA	14.64%	14.63%	9.95%	14,517.20	14,513.96	12,952.78

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



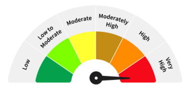
Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.
**FY 2023-24* is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	4.19%
2. ICICI Bank Limited	3.76%
3. Reliance Industries Limited	3.23%
4. Bharti Airtel Limited	2.19%
5. BSE Ltd	1.79%
6. Larsen & Toubro Limited	1.69%
7. State Bank of India	1.55%
8. Infosys Limited	1.45%
9. Axis Bank Limited	1.29%
10. Bajaj Finance Limited	1.12%

Scheme Riskometer



Very High

Benchmark Riskometer

Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty LargeMidcap 250 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: 0.14
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.*

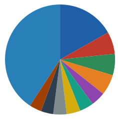
Additional Information pertaining to Portfolio of the scheme

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.

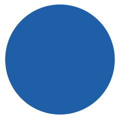
Allocation of Net Assets by Sector

	Banks	16.85%
	Pharmaceuticals & Biotechnology	6.49%
	Finance	6.28%

Allocation of Net Assets by Asset Class



	IT - Software	6.05%
	Automobiles	4.23%
	Petroleum Products	4.11%
	Electrical Equipment	4.07%
	Capital Markets	3.93%
	Telecom - Services	3.62%
	Retailing	3.59%
	Other Sectors	40.80%



	Equity	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.

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
Bajaj Finance Limited	-	1.12%
-	Kotak Mahindra Bank Limited	-1.08%
-	HDFC Bank Limited	-0.37%
-	Axis Bank Limited	-0.15%
-	BSE Ltd	-0.14%
Infosys Limited	-	0.14%
-	Larsen & Toubro Limited	-0.12%
ICICI Bank Limited	-	0.09%
Bharti Airtel Limited	-	0.09%
-	Reliance Industries 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	0.34%	0.36%
Regular	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

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**	Coming Soon
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

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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: 14.5477

AUM (as on July 31, 2026)
289.75 Cr.

AAUM (Monthly Average for July 2026)
285.33 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: 0.35%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.63%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.33%, 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.*

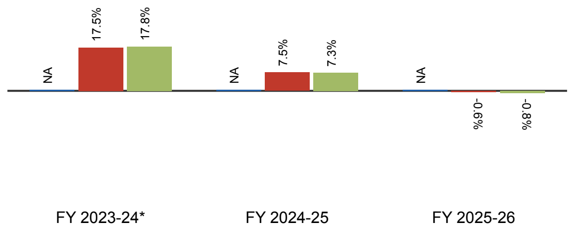
Fund Performance

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.60%	5.27%	-0.43%	10,559.72	10,526.90	9,957.44
Returns since inception	NA	14.73%	14.63%	9.95%	14,547.70	14,513.96	12,952.78

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

Regular Direct Benchmark



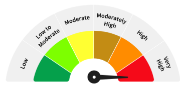
Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.
**FY 2023-24* is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

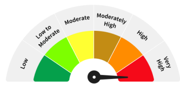
Holding Name	%age of net assets
1. HDFC Bank Limited	4.18%
2. ICICI Bank Limited	3.75%
3. Reliance Industries Limited	3.22%
4. Bharti Airtel Limited	2.19%
5. BSE Ltd	1.78%
6. Larsen & Toubro Limited	1.68%
7. State Bank of India	1.55%
8. Infosys Limited	1.45%
9. Axis Bank Limited	1.29%
10. Bajaj Finance Limited	1.12%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty LargeMidcap 250 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: 0.14
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.*

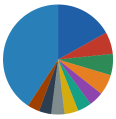
Additional Information pertaining to Portfolio of the scheme

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.

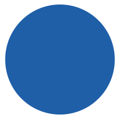
Allocation of Net Assets by Sector

	Banks	16.88%

Allocation of Net Assets by Asset Class



	Sector	%
	Pharmaceuticals & Biotechnology	6.46%
	Finance	6.27%
	IT - Software	6.07%
	Automobiles	4.23%
	Petroleum Products	4.11%
	Electrical Equipment	4.06%
	Capital Markets	3.92%
	Telecom - Services	3.62%
	Retailing	3.58%
	Other Sectors	40.81%



	Equity	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.

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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
Bajaj Finance Limited	-	1.12%
-	Kotak Mahindra Bank Limited	-1.08%
-	HDFC Bank Limited	-0.38%
-	BSE Ltd	-0.16%
-	Axis Bank Limited	-0.15%
Infosys Limited	-	0.14%
-	Larsen & Toubro Limited	-0.13%
Bharti Airtel Limited	-	0.09%
ICICI Bank 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%	0.35%
Regular	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

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.
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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
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4	**QR Code**	
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here
7	**Detailed Investment in Securities**	Click here

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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: 115.2506

AUM (as on July 31, 2026)
10,233.42 Cr.

AAUM (Monthly Average for July 2026)
10,119.49 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 (%): 0.19%
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.*

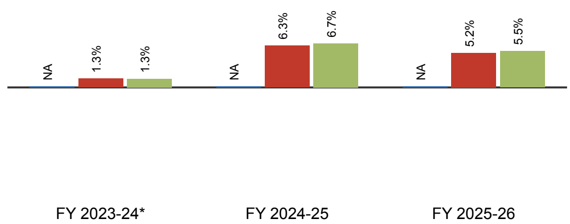
Fund Performance

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.03%	5.32%	-0.43%	10,503.02	10,531.87	9,957.44
Returns since inception	NA	5.76%	6.01%	6.28%	11,525.64	11,596.89	11,672.28

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.*

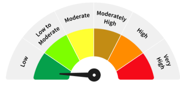
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	99.44%
2. T-Bills	0.53%
3. Other Current Assets/(Liabilities)	0.03%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low

Benchmark Riskometer

Low

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%

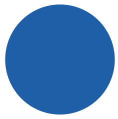
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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.

Past Performance is not an indicator or guarantee of future results

**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 20-Aug-2026	-	0.53%
-	91 Days Treasury Bill 09-Jul-2026	-0.50%
-	TREPS	-0.05%
Other Current Assets/(Liabilities)	-	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**	Coming Soon
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 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: 22.3092

AUM (as on July 31, 2026)
2,344.35 Cr.

AAUM (Monthly Average for July 2026)
2,307.34 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 (%): 27.20%
2. Beta: 0.99
3. Tracking Error (%): 0.57%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -1.64%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -1.61%
6. Information Ratio: NA

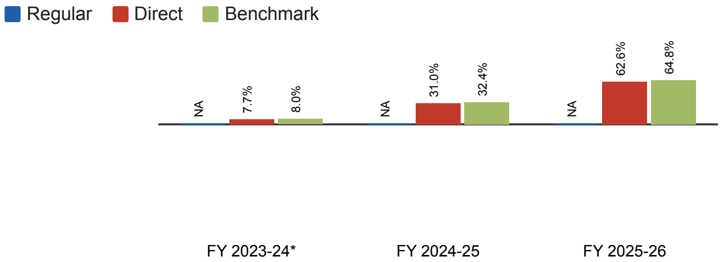
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	43.46%	45.10%	-0.43%	14,346.20	14,509.83	9,957.44
Returns since inception	NA	39.18%	40.79%	5.40%	22,310.32	22,943.78	11,362.01

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



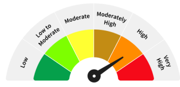
Scheme was launched on 26-Feb-2024; return/absolute-return figures for periods before launch are shown as NA.
**FY 2023-24* is a partial-period return from the scheme's launch on 26-Feb-2024 to 31 March 2024, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Gold 1 Kg Bar (995 fineness)	97.30%
2. Gold ETCDs	1.79%
3. TREPS	0.00%
4. Other Current Assets/(Liabilities)	0.92%
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

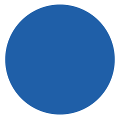
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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.

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
Gold 1 Kg Bar (995 fineness)	-	0.02%
Gold ETCDs	-	0.01%

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

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

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**	Coming Soon
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 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: 10.7047

AUM (as on July 31, 2026)
163.74 Cr.

AAUM (Monthly Average for July 2026)
161.45 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 (%): 13.72%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.06%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.1%
6. Information Ratio: NA

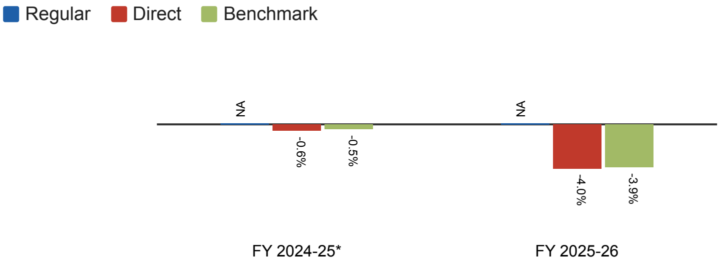
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	1.48%	1.54%	-0.43%	10,148.27	10,153.99	9,957.44
Returns since inception	NA	3.24%	3.35%	3.35%	10,705.24	10,728.10	10,728.62

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



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.*

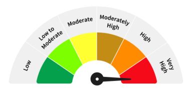
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

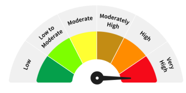
Holding Name	%age of net assets
1. HDFC Bank Limited	8.35%
2. ICICI Bank Limited	7.49%
3. Reliance Industries Limited	6.43%
4. Bharti Airtel Limited	4.37%
5. Larsen & Toubro Limited	3.36%
6. State Bank of India	3.09%
7. Infosys Limited	2.89%
8. Axis Bank Limited	2.57%
9. Bajaj Finance Limited	2.23%
10. Mahindra & Mahindra Limited	2.21%

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: 0.18
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.*

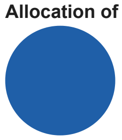
Additional Information pertaining to Portfolio of the scheme

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.

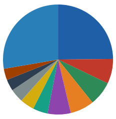
Allocation of Net Assets by Sector

	Banks	24.83%
	Petroleum Products	7.30%
	IT - Software	7.11%
	Finance	7.02%

Allocation of Net Assets by Asset Class



	Equity	100.00%



	Automobiles	6.79%
	Telecom - Services	4.38%
	Pharmaceuticals & Biotechnology	4.15%
	Power	3.98%
	Construction	3.37%
	Diversified FMCG	3.34%
	Other Sectors	27.70%

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
Bajaj Finance Limited	-	2.23%
Mahindra & Mahindra Limited	-	2.21%
-	Kotak Mahindra Bank Limited	-2.15%
-	ITC Limited	-2.06%
-	HDFC Bank Limited	-0.76%
-	Axis Bank Limited	-0.31%
Infosys Limited	-	0.27%
-	Larsen & Toubro Limited	-0.25%
Bharti Airtel Limited	-	0.17%
ICICI Bank Limited	-	0.15%

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

Change in	Previous Month	Current Month
Direct	0.26%	0.27%
Regular	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

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
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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: 11.6401

AUM (as on July 31, 2026)
262.06 Cr.

AAUM (Monthly Average for July 2026)
258.48 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)

1. Standard Deviation (%): 16.37%
2. Beta: 1.00
3. Tracking Error (%): 0.08%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.53%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.43%
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.*

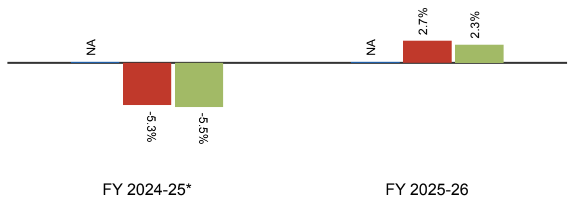
Fund Performance

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	9.54%	9.01%	-0.43%	10,954.15	10,900.89	9,957.44
Returns since inception	NA	7.38%	6.94%	3.35%	11,640.68	11,540.65	10,728.62

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.*

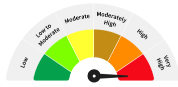
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

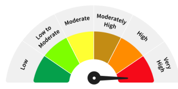
Holding Name	%age of net assets
1. BSE Ltd	3.57%
2. The Federal Bank Limited	2.12%
3. Laurus Labs Ltd	1.69%
4. Hero MotoCorp Limited	1.67%
5. Multi Commodity Exchange of India Ltd.	1.64%
6. Indusind Bank Limited	1.60%
7. Persistent Systems Limited	1.44%
8. Coforge Ltd.	1.43%
9. Bharat Heavy Electricals Ltd	1.42%
10. AU Small Finance Bank Ltd	1.42%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty Midcap 150 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: 0.35
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.*

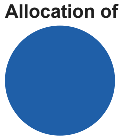
Additional Information pertaining to Portfolio of the scheme

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.

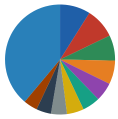
Allocation of Net Assets by Sector

	Banks	8.96%
	Pharmaceuticals & Biotechnology	8.89%
	Capital Markets	7.46%
	Electrical Equipment	6.97%

Allocation of Net Assets by Asset Class



	Equity	100.00%



	Finance	5.52%
	Auto Components	5.18%
	IT - Software	4.99%
	Consumer Durables	4.69%
	Retailing	4.35%
	Industrial Products	4.09%
	Other Sectors	38.90%

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
-	Suzlon Energy Limited	-1.75%
-	GE Vernova T&D India Limited	-1.50%
Persistent Systems Limited	-	1.44%
-	Lupin Limited	-1.44%
Coforge Ltd.	-	1.43%
AU Small Finance Bank Ltd	-	1.42%
-	BSE Ltd	-0.30%
Laurus Labs Ltd	-	0.25%
Hero MotoCorp Limited	-	0.15%
The Federal Bank Limited	-	0.13%

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

Change in	Previous Month	Current Month
Direct	0.21%	0.22%
Regular	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

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**	Coming Soon
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 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: 18.5161

AUM (as on July 31, 2026)
342.51 Cr.

AAUM (Monthly Average for July 2026)
340.64 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)

1. Standard Deviation (%): 31.75%
2. Beta: 1.11
3. Tracking Error (%): 8.90%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -2.48%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -2.15%
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.*

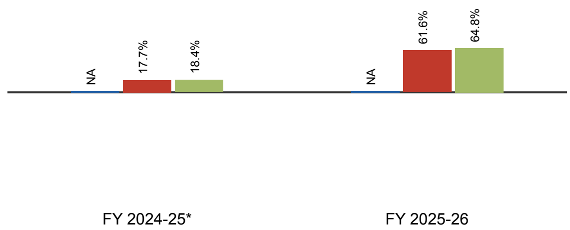
Fund Performance

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	42.62%	45.10%	-0.43%	14,261.80	14,509.83	9,957.44
Returns since inception	NA	43.30%	45.45%	3.26%	18,516.10	18,993.94	10,565.32

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	100.07%
2. TREPS	0.23%
3. Other Current Assets/(Liabilities)	-0.30%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer

High

Benchmark Riskometer

High

Major Risk Factors

1. Scheme invests in units of Zerodha Gold ETF; all risks of the underlying scheme apply at one remove.
2. Tracking error risk of the underlying scheme relative to its own benchmark.
3. Concentration risk on account of exposure to a single underlying scheme.
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

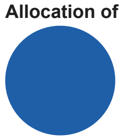
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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.

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	-0.25%
-	Zerodha Gold ETF	-0.09%
-	Zerodha Gold ETF	-0.09%

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

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

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**	Coming Soon
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 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: 21.9186

AUM (as on July 31, 2026)
1,128.20 Cr.

AAUM (Monthly Average for July 2026)
1,143.26 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 (%): 52.92%
2. Beta: 0.98
3. Tracking Error (%): 1.33%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -3.83%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -3.18%
6. Information Ratio: NA

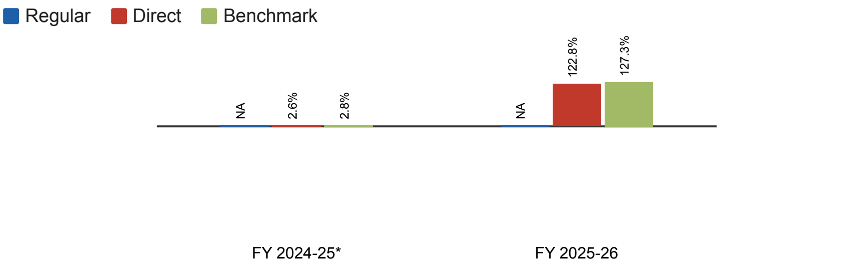
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	94.33%	98.16%	-0.43%	19,433.45	19,816.37	9,957.44
Returns since inception	NA	76.53%	79.70%	5.12%	21,714.48	22,249.33	10,704.93

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



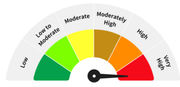
Scheme was launched on 20-Mar-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2024-25* is a partial-period return from the scheme's launch on 20-Mar-2025 to 31 March 2025, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

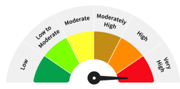
Holding Name	%age of net assets
1. Silver	96.72%
2. Silver ETCDs	2.77%
3. TREPS	0.13%
4. Other Current Assets/(Liabilities)	0.37%
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

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

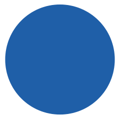
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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



	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.

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
Silver	-	0.12%
-	Silver ETCDs	-0.11%
TREPS	-	0.10%
TREPS	-	0.10%

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

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

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**	Coming Soon
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 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: 10.7191

AUM (as on July 31, 2026)
111.18 Cr.

AAUM (Monthly Average for July 2026)
127.88 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 (%): 0.20%
2. Beta: 0.99
3. Tracking Error (%): 0.01%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.12%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.02%
6. Information Ratio: NA

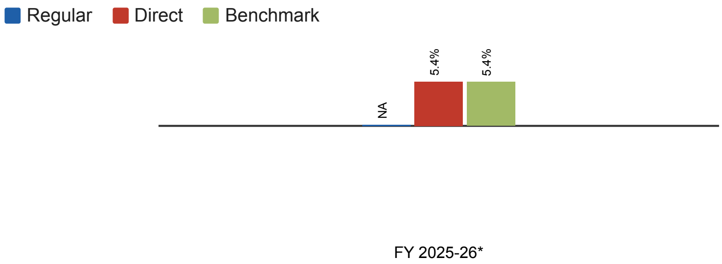
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.20%	5.32%	-0.43%	10,519.54	10,531.87	9,957.44
Returns since inception	NA	5.39%	5.41%	6.28%	10,719.10	10,721.98	10,838.70

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



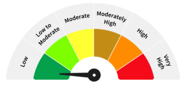
Scheme was launched on 4-Apr-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 4-Apr-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. TREPS	98.91%
2. T-Bills	0.90%
3. Other Current Assets/(Liabilities)	0.19%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low

Benchmark Riskometer

Low

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: 5.29%
6. Yield to Maturity (%): 5.29%

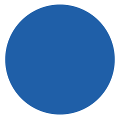
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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.

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
-	91 Days Treasury Bill 09-Jul-2026	-1.67%
364 Days Treasury Bill 20-Aug-2026	-	0.90%
TREPS	-	0.79%
-	Other Current Assets/(Liabilities)	-0.02%

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

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

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**	Coming Soon
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 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: 19.6821

AUM (as on July 31, 2026)
214.24 Cr.

AAUM (Monthly Average for July 2026)
217.69 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)

1. Standard Deviation (%): 60.22%
2. Beta: 1.04
3. Tracking Error (%): 17.28%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -6.72%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -5.47%
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.*

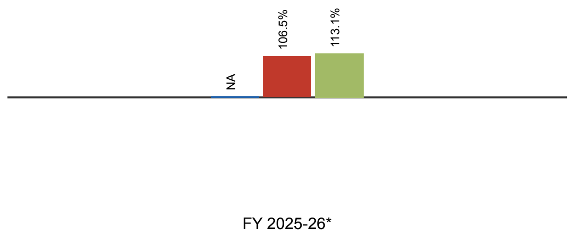
Fund Performance

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 (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	91.44%	98.16%	-0.43%	19,144.34	19,816.37	9,957.44
Returns since inception	NA	89.19%	94.66%	-3.05%	19,694.70	20,300.61	9,676.07

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

Regular Direct Benchmark



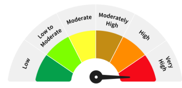
Scheme was launched on 8-Jul-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 8-Jul-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

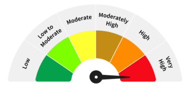
Holding Name	%age of net assets
1. Zerodha Silver ETF	100.08%
2. TREPS	0.28%
3. Other Current Assets/(Liabilities)	-0.36%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Scheme invests in units of Zerodha Silver ETF; all risks of the underlying scheme apply at one remove.
2. Tracking error risk of the underlying scheme relative to its own benchmark.
3. Concentration risk on account of exposure to a single underlying scheme.
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

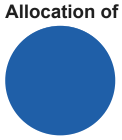
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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
-	TREPS	-0.17%
Zerodha Silver ETF	-	0.07%
Zerodha Silver ETF	-	0.07%

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

Change in	Previous Month	Current Month
Direct	0.20%	0.21%
Regular	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

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

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7	**Detailed Investment in Securities**	Click here

Past Performance is not an indicator or guarantee of future results

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: 30.4513

AUM (as on July 31, 2026)
117.70 Cr.

AAUM (Monthly Average for July 2026)
116.75 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)

1. Standard Deviation (%): 3.36%
2. Beta: 1.00
3. Tracking Error (%): 0.19%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.05%
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

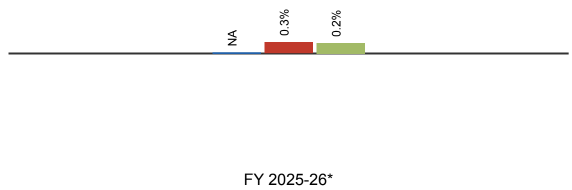
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

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	3.95%	4.00%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	5.27%	5.37%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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-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	52.11%
2. 6.48% GOI 06-Oct-2035	29.68%
3. 6.33% GOI 05-May-2035	16.49%
4. TREPS	0.03%
5. Other Current Assets/(Liabilities)	1.69%
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer

Moderate

Benchmark Riskometer

Moderate

Major Risk Factors

1. 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).
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): 9.43
3. Macaulay Duration (years): 7
4. Modified Duration (%): 6.77
5. Annualized Portfolio Yield: 6.93%
6. Yield to Maturity (%): 6.93%

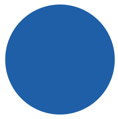
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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



	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.

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
6.94% GOI 11-May-2036	-	23.36%
-	6.48% GOI 06-Oct-2035	-23.02%
-	6.33% GOI 05-May-2035	-0.76%
TREPS	-	0.01%
TREPS	-	0.01%

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

Change in	Previous Month	Current Month
Direct	0.06%	0.08%
Regular	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

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**	Coming Soon
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 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: 11.2357

AUM (as on July 31, 2026)
177.00 Cr.

AAUM (Monthly Average for July 2026)
173.86 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)

1. Standard Deviation (%): 13.57%
2. Beta: 0.91
3. Tracking Error (%): 3.29%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.51%
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.*

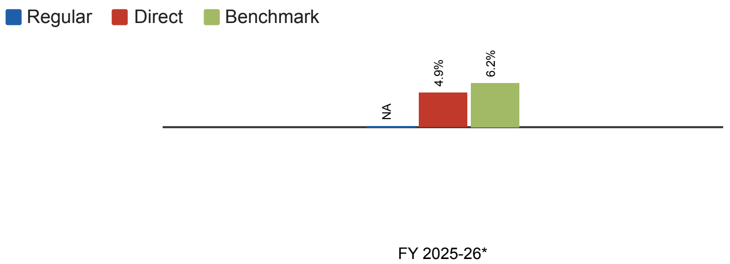
Fund Performance

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	14.71%	14.20%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-2.07%	-8.45%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



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.*

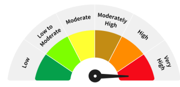
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha Nifty Midcap 150 ETF	32.34%
2. Zerodha Nifty 100 ETF	29.31%
3. Zerodha Gold ETF	23.21%
4. Zerodha Nifty 8-13 Yr G-Sec ETF	15.14%
5. TREPS	0.21%
6. Other Current Assets/(Liabilities)	-0.21%
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer

High

Major Risk Factors

1. Scheme invests across underlying equity, debt, and commodity index funds/ETFs; all risks of each underlying scheme apply at one remove.
2. Asset allocation and rebalancing risk arising from changing correlation between equity, debt, and commodity components.
3. Tracking error risk of each underlying scheme relative to its own benchmark.
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

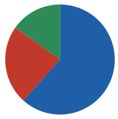
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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



	Equity	61.65%
	Commodities	23.21%
	Debt	15.14%

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
-	Zerodha Nifty 8-13 Yr G-Sec ETF	-0.24%
Zerodha Nifty 100 ETF	-	0.20%
-	TREPS	-0.13%
-	Zerodha Gold ETF	-0.08%
Zerodha Nifty Midcap 150 ETF	-	0.06%
Zerodha Nifty Midcap 150 ETF	-	0.06%

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

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

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
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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 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: 10.9865

AUM (as on July 31, 2026)
87.48 Cr.

AAUM (Monthly Average for July 2026)
84.42 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: 0.23%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 18.77%
2. Beta: 1.00
3. Tracking Error (%): 0.15%
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

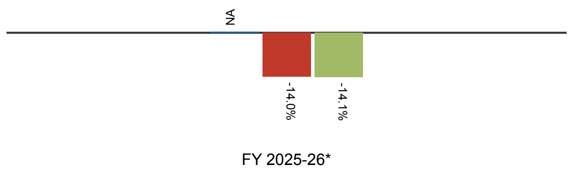
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	11.09%	10.72%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	30.44%	30.08%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



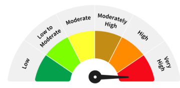
Scheme was launched on 9-Sep-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 9-Sep-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

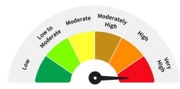
Holding Name	%age of net assets
1. Sona BLW Precision Forgings Limited	2.94%
2. Karur Vysya Bank Ltd	2.75%
3. Navin Fluorine International Limited	2.37%
4. Delhivery Limited	2.30%
5. Piramal Finance Ltd	2.11%
6. Ather Energy Limited	2.06%
7. Central Depository Services (India) Ltd	2.02%
8. RBL Bank Limited	1.97%
9. Welspun Corp Limited	1.84%
10. Aster DM Healthcare Limited	1.77%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty Smallcap 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: 0.96
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.*

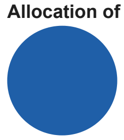
Additional Information pertaining to Portfolio of the scheme

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.

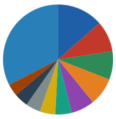
Allocation of Net Assets by Sector

■	Finance	13.45%
■	Capital Markets	9.13%
■	Pharmaceuticals & Biotechnology	8.34%
■	Banks	8.17%

Allocation of Net Assets by Asset Class



■	Equity	100.00%



	Chemicals & Petrochemicals	6.87%
	Healthcare Services	4.85%
	Auto Components	4.55%
	IT - Services	4.34%
	Consumer Durables	4.17%
	Automobiles	3.53%
	Other Sectors	32.61%

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
RBL Bank Limited	-	1.97%
-	Angel One Limited	-1.90%
Aster DM Healthcare Limited	-	1.77%
-	City Union Bank Limited	-1.77%
Sona BLW Precision Forgings Limited	-	0.49%
Karur Vysya Bank Ltd	-	0.28%
-	Piramal Finance Ltd	-0.19%
Ather Energy Limited	-	0.13%
-	Navin Fluorine International Limited	-0.12%
Welspun Corp Limited	-	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	0.22%	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**	Coming Soon
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: 9.7853

AUM (as on July 31, 2026)
63.59 Cr.

AAUM (Monthly Average for July 2026)
62.38 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: 0.06%
BER: 0.05%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.38%
2. Beta: 1.00
3. Tracking Error (%): 0.17%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.04%
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.*

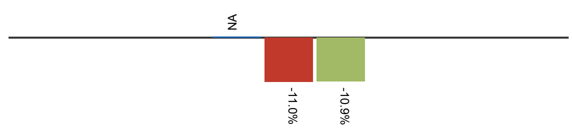
Fund Performance

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	-2.70%	-2.65%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-5.79%	-5.99%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



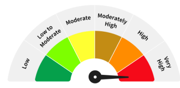
Scheme was launched on 14-Oct-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 14-Oct-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

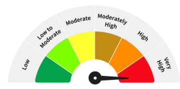
Holding Name	%age of net assets
1. HDFC Bank Limited	10.24%
2. ICICI Bank Limited	9.20%
3. Reliance Industries Limited	7.90%
4. Bharti Airtel Limited	5.35%
5. Larsen & Toubro Limited	4.12%
6. State Bank of India	3.79%
7. Infosys Limited	3.54%
8. Axis Bank Limited	3.15%
9. Bajaj Finance Limited	2.73%
10. Mahindra & Mahindra Limited	2.71%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty 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: 0.72
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.*

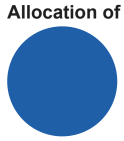
Additional Information pertaining to Portfolio of the scheme

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](#).

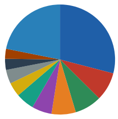
Allocation of Net Assets by Sector

	Banks	29.06%
	IT - Software	8.38%
	Petroleum Products	7.93%
	Automobiles	7.13%

Allocation of Net Assets by Asset Class



	Equity	100.00%



	Finance	5.86%
	Telecom - Services	5.37%
	Construction	4.14%
	Diversified FMCG	4.10%
	Pharmaceuticals & Biotechnology	3.25%
	Consumer Durables	2.92%
	Other Sectors	21.86%

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
Bajaj Finance Limited	-	2.73%
Mahindra & Mahindra Limited	-	2.71%
-	Kotak Mahindra Bank Limited	-2.63%
-	ITC Limited	-2.52%
-	HDFC Bank Limited	-0.89%
-	Axis Bank Limited	-0.37%
Infosys Limited	-	0.34%
-	Larsen & Toubro Limited	-0.30%
ICICI Bank Limited	-	0.23%
Bharti Airtel Limited	-	0.22%

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

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

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**	Coming Soon
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 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: 9.7511

AUM (as on July 31, 2026)
69.16 Cr.

AAUM (Monthly Average for July 2026)
66.94 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: 0.31%
BER: 0.1%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.23%
2. Beta: 1.00
3. Tracking Error (%): 0.17%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.38%
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

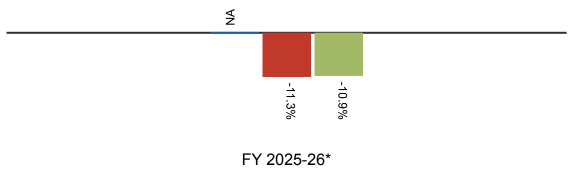
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

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	-3.13%	-2.65%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-6.19%	-5.99%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



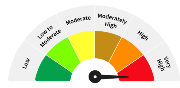
Scheme was launched on 14-Oct-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 14-Oct-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

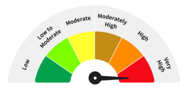
Holding Name	%age of net assets
1. HDFC Bank Limited	10.25%
2. ICICI Bank Limited	9.20%
3. Reliance Industries Limited	7.90%
4. Bharti Airtel Limited	5.36%
5. Larsen & Toubro Limited	4.12%
6. State Bank of India	3.80%
7. Infosys Limited	3.55%
8. Axis Bank Limited	3.16%
9. Bajaj Finance Limited	2.74%
10. Mahindra & Mahindra Limited	2.71%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the Nifty 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: 0.09
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.*

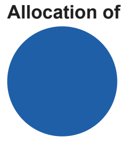
Additional Information pertaining to Portfolio of the scheme

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.

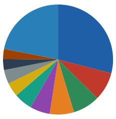
Allocation of Net Assets by Sector

	Banks	29.04%
	IT - Software	8.37%
	Petroleum Products	7.92%
	Automobiles	7.12%

Allocation of Net Assets by Asset Class



	Equity	100.00%



Finance	5.86%
Telecom - Services	5.37%
Construction	4.13%
Diversified FMCG	4.11%
Pharmaceuticals & Biotechnology	3.25%
Consumer Durables	2.93%
Other Sectors	21.91%

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
Bajaj Finance Limited	-	2.74%
Mahindra & Mahindra Limited	-	2.71%
-	Kotak Mahindra Bank Limited	-2.64%
-	ITC Limited	-2.53%
-	HDFC Bank Limited	-0.91%
-	Axis Bank Limited	-0.37%
Infosys Limited	-	0.35%
-	Larsen & Toubro Limited	-0.31%
Bharti Airtel Limited	-	0.22%
ICICI Bank Limited	-	0.21%

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

Change in	Previous Month	Current Month
Direct	0.37%	0.31%
Regular	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

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**	Coming Soon
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 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: 9.4169

AUM (as on July 31, 2026)
18.95 Cr.

AAUM (Monthly Average for July 2026)
18.39 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: 0.49%
BER: 0.29%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.89%
2. Beta: 1.00
3. Tracking Error (%): 0.18%
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

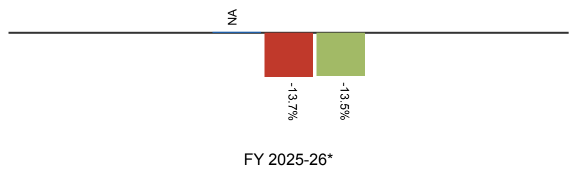
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-7.98%	-7.53%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-9.14%	-8.80%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



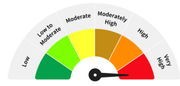
Scheme was launched on 6-Nov-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 6-Nov-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

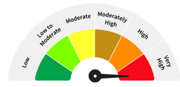
Holding Name	%age of net assets
1. HDFC Bank Limited	12.26%
2. ICICI Bank Limited	11.07%
3. Reliance Industries Limited	9.51%
4. Bharti Airtel Limited	6.47%
5. Larsen & Toubro Limited	4.97%
6. State Bank of India	4.60%
7. Infosys Limited	4.25%
8. Axis Bank Limited	3.80%
9. Bajaj Finance Limited	3.28%
10. Mahindra & Mahindra Limited	3.27%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

1. Tracking error risk – scheme returns may deviate from the BSE SENSEX 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: 0.07
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.*

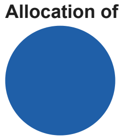
Additional Information pertaining to Portfolio of the scheme

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.

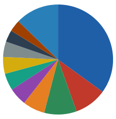
Allocation of Net Assets by Sector

	Banks	34.97%
	Petroleum Products	9.55%
	IT - Software	9.53%
	Telecom - Services	6.50%

Allocation of Net Assets by Asset Class



	Equity	100.00%



Automobiles	5.26%
Construction	4.99%
Diversified FMCG	4.95%
Finance	4.52%
Consumer Durables	3.49%
Retailing	3.44%
Other Sectors	12.80%

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
Bajaj Finance Limited	-	3.28%
Mahindra & Mahindra Limited	-	3.27%
-	Kotak Mahindra Bank Limited	-3.20%
-	ITC Limited	-3.07%
-	HDFC Bank Limited	-1.22%
-	Axis Bank Limited	-0.46%
-	Larsen & Toubro Limited	-0.40%
Infosys Limited	-	0.38%
Bharti Airtel Limited	-	0.22%
-	Reliance Industries Limited	-0.18%

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

Change in	Previous Month	Current Month
Direct	0.50%	0.49%
Regular	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

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**	Coming Soon
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: 1025.0003

AUM (as on July 31, 2026)
19.72 Cr.

AAUM (Monthly Average for July 2026)
18.66 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 (%): 1.59%
2. Beta: 0.90
3. Tracking Error (%): 0.74%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.65%
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.*

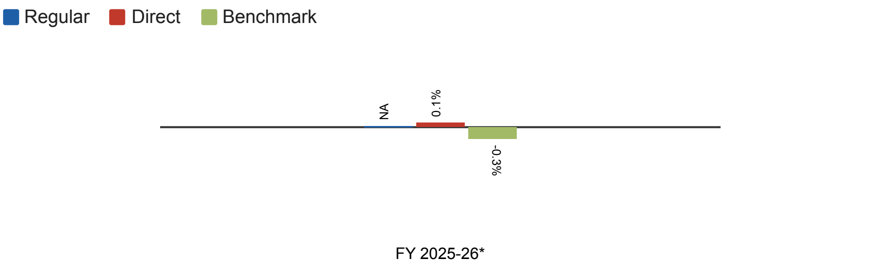
Fund Performance

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	4.61%	3.41%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	4.66%	3.64%	NA	NA	NA	NA

**Scheme has completed 6 months but not 1 year as on July 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



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. 7.26% GOI 14-Jan-2029	36.42%
2. 7.04% GOI 03-Jun-2029	28.44%
3. 7.06% GOI 10-Apr-2028	15.98%
4. 06.03 Govt Stock 2029	14.84%
5. TREPS	3.75%
6. Other Current Assets/(Liabilities)	0.56%
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%

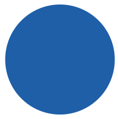
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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.

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
-	7.06% GOI - 10-Apr-2028	-30.10%
7.04% GOI - 03-Jun-2029	-	28.44%
06.03 GOVT. STOCK 2029	-	14.84%
-	7.26% GOI 14-Jan-2029	-7.91%
-	7.37% GOI - 23-OCT-2028	-4.75%
TREPS	-	1.22%
TREPS	-	1.22%

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

Change in	Previous Month	Current Month
Direct	0.21%	0.22%
Regular	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

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**	Coming Soon
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 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: 11.2893

AUM (as on July 31, 2026)
12.41 Cr.

AAUM (Monthly Average for July 2026)
11.34 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: 0.96%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.75%
2. Beta: 0.99
3. Tracking Error (%): 0.33%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.37%
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 July 31, 2026; return figures are not applicable at this stage.

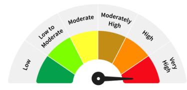
Absolute Returns for each F.Y. for last 5 years
Data not available
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

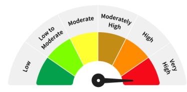
Holding Name	%age of net assets
1. BSE Ltd	1.79%
2. The Federal Bank Limited	1.06%
3. Laurus Labs Ltd	0.85%
4. Hero MotoCorp Limited	0.84%
5. Multi Commodity Exchange of India Ltd.	0.83%
6. TREPS	0.81%
7. Sona BLW Precision Forgings Limited	0.80%
8. Indusind Bank Limited	0.80%
9. Karur Vysya Bank Ltd	0.75%
10. Coforge Ltd.	0.72%

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: 0.11
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.*

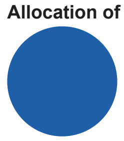
Additional Information pertaining to Portfolio of the scheme

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.

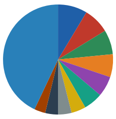
Allocation of Net Assets by Sector

■	Pharmaceuticals & Biotechnology	8.62%
■	Finance	7.65%
■	Banks	7.19%
■	Capital Markets	6.73%

Allocation of Net Assets by Asset Class



■	Equity	100.00%



	Auto Components	5.99%
	Industrial Products	5.59%
	Electrical Equipment	4.26%
	Consumer Durables	3.94%
	Chemicals & Petrochemicals	3.79%
	Retailing	3.26%
	Other Sectors	42.97%

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	-5.70%
-	Suzlon Energy Limited	-0.87%
Laurus Labs Ltd	-	0.85%
Sona BLW Precision Forgings Limited	-	0.80%
Karur Vysya Bank Ltd	-	0.75%
-	GE Vernova T&D India Limited	-0.75%
-	Bharat Heavy Electricals Ltd	-0.74%
Coforge Ltd.	-	0.72%
-	Lupin Limited	-0.72%
-	BSE Ltd	-0.13%

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

Change in	Previous Month	Current Month
Direct	1.36%	0.96%
Regular	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

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**	Coming Soon
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: 10.2821

AUM (as on July 31, 2026)
12.75 Cr.

AAUM (Monthly Average for July 2026)
13.57 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: 0.90%
BER: 0.3%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 9.41%
2. Beta: 1.00
3. Tracking Error (%): 0.30%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.29%
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 July 31, 2026; return figures are not applicable at this stage.

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

Data not available

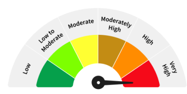
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	29.08%
2. HDFC Bank Limited	2.95%
3. ICICI Bank Limited	2.64%
4. Reliance Industries Limited	2.27%
5. Bharti Airtel Limited	1.54%
6. BSE Ltd	1.26%
7. Larsen & Toubro Limited	1.19%
8. State Bank of India	1.09%
9. Infosys Limited	1.02%
10. Axis Bank Limited	0.91%

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: NA
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.*

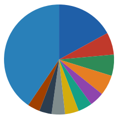
Additional Information pertaining to Portfolio of the scheme

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.

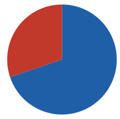
Allocation of Net Assets by Sector

■	Banks	17.02%
■	Pharmaceuticals & Biotechnology	6.55%
■	Finance	6.23%

Allocation of Net Assets by Asset Class



	IT - Software	5.97%
	Automobiles	4.28%
	Petroleum Products	4.14%
	Electrical Equipment	4.05%
	Capital Markets	3.94%
	Retailing	3.64%
	Telecom - Services	3.64%
	Other Sectors	40.54%



	Equity	69.81%
	Debt	30.19%

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.

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
-	6.94% GOI 11-May-2036	-0.53%
-	HDFC Bank Limited	-0.24%
Infosys Limited	-	0.10%
-	Axis Bank Limited	-0.10%
-	BSE Ltd	-0.09%
-	Larsen & Toubro Limited	-0.08%
Bharti Airtel Limited	-	0.07%
ICICI Bank Limited	-	0.06%
-	State Bank of India	-0.02%
-	Reliance Industries 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	1.21%	0.90%
Regular	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

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**	Coming Soon
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 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)
NA

AUM (as on July 31, 2026)
15.14 Cr.

AAUM (Monthly Average for July 2026)
9.57 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: 0.49%
BER: 0.42%

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 July 31, 2026; return figures are not applicable at this stage.

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

Data not available

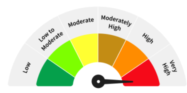
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

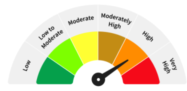
Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	21.77%
2. Zerodha Gold ETF	4.53%
3. Zerodha Silver ETF	4.52%
4. TREPS	4.16%
5. Axis Bank Limited	3.38%
6. HDFC Bank Limited	2.70%
7. ICICI Bank Limited	2.44%
8. Reliance Industries Limited	2.09%
9. Bharti Airtel Limited	1.42%
10. BSE Ltd	1.16%

Scheme Riskometer



Very High

Benchmark Riskometer



High

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

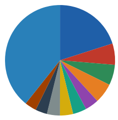
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

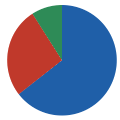
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector

Allocation of Net Assets by Asset Class



	Banks	20.08%
	Pharmaceuticals & Biotechnology	6.24%
	Finance	5.98%
	IT - Software	5.85%
	Automobiles	4.03%
	Petroleum Products	3.98%
	Electrical Equipment	3.86%
	Capital Markets	3.82%
	Telecom - Services	3.45%
	Retailing	3.43%
	Other Sectors	39.27%



	Equity	64.47%
	Debt	26.48%
	Commodities	9.05%

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.

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		

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

Change in	Previous Month	Current Month
Direct	NA	0.49%
Regular	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

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**	Coming Soon
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 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)
NA

AUM (as on July 31, 2026)
14.59 Cr.

AAUM (Monthly Average for July 2026)
9.50 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: 0.49%
BER: 0.42%

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 July 31, 2026; return figures are not applicable at this stage.

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

Data not available

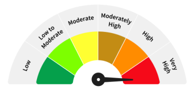
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

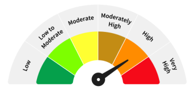
Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	12.81%
2. Zerodha Gold ETF	4.51%
3. Zerodha Silver ETF	4.50%
4. HDFC Bank Limited	3.28%
5. ICICI Bank Limited	2.97%
6. Reliance Industries Limited	2.54%
7. Bharti Airtel Limited	1.70%
8. BSE Ltd	1.40%
9. Larsen & Toubro Limited	1.33%
10. State Bank of India	1.21%

Scheme Riskometer



Very High

Benchmark Riskometer



High

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

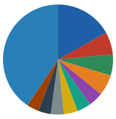
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

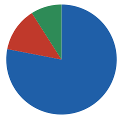
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector

Allocation of Net Assets by Asset Class



	Banks	16.90%
	Pharmaceuticals & Biotechnology	6.60%
	Finance	6.21%
	IT - Software	6.11%
	Automobiles	4.24%
	Petroleum Products	4.14%
	Electrical Equipment	4.04%
	Capital Markets	3.88%
	Telecom - Services	3.64%
	Retailing	3.59%
	Other Sectors	40.65%



	Equity	78.04%
	Debt	12.95%
	Commodities	9.01%

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.

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		

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

Change in	Previous Month	Current Month
Direct	NA	0.49%
Regular	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

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.
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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**	Coming Soon
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

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