

FACTSHEET

June 2026

Reach us at
support@zerodhafundhouse.com
in case you need any assistance

www.zerodhafundhouse.com

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FUNDS AT A GLANCE

as on 30 Jun 2026

Name	Tags	Benchmark	Base Expense Ratio	AUM
 Zerodha Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth	Nifty LargeMidcap 250 Index TRI	0.25%	₹1486.49 Cr
 Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth, Tax Saver	Nifty LargeMidcap 250 Index TRI	0.25%	₹279.83 Cr
 Zerodha Nifty 1D Rate Liquid ETF	Open-Ended, Growth	Nifty 1D Rate Index	0.23%	₹9737.29 Cr
 Zerodha Gold ETF	Open-Ended	Domestic Price of Physical Gold	0.30%	₹2164.86 Cr
 Zerodha Nifty 100 ETF	Open-Ended	Nifty 100 Index TRI	0.22%	₹157.36 Cr
 Zerodha Nifty Midcap 150 ETF	Open-Ended	Nifty Midcap 150 Index TRI	0.18%	₹253.87 Cr
 Zerodha Gold ETF FoF	Open-Ended, Direct, Growth, FoFs	Domestic Price of Physical Gold	0.23%	₹328.42 Cr
 Zerodha Silver ETF	Open-Ended	Domestic Prices of Physical Silver	0.33%	₹1142.90 Cr
 Zerodha Overnight Fund	Open-Ended	Nifty 1D Rate Index	0.08%	₹59.83 Cr
 Zerodha Silver ETF FoF	Open-Ended, Direct, Growth, FoFs	Domestic Price of Physical Silver	0.17%	₹215.53 Cr
 Zerodha Nifty 8-13 Yr G-Sec ETF	Open-Ended	Nifty 8-13 Yr G-Sec Index	0.05%	₹113.08 Cr
 Zerodha Multi Asset Passive FoF	Open-Ended, Direct, Growth, FoFs	60% Nifty 200 TRI + 15% CRISIL 10 year Gilt Index + 25% Domestic prices of Physical Gold	0.18%	₹170.94 Cr
 Zerodha Nifty Smallcap 100 ETF	Open-Ended	Nifty Smallcap 100 Index TRI	0.18%	₹80.05 Cr

FUNDS AT A GLANCE

as on 30 Jun 2026

Name	Tags	Benchmark	Base Expense Ratio	AUM
 Zerodha Nifty 50 ETF	Open-Ended, Growth	Nifty 50 Index TRI	0.05%	₹61.55 Cr
 Zerodha Nifty 50 Index Fund	Open-Ended, Direct, Growth	Nifty 50 Index TRI	0.10%	₹64.00 Cr
 Zerodha BSE SENSEX Index Fund	Open-Ended, Direct, Growth	BSE SENSEX Index	0.29%	₹17.67 Cr
 Zerodha Nifty Short Duration G-Sec Index Fund	Open-Ended, Direct, Growth	Nifty Short Duration G-Sec Index	0.18%	₹16.23 Cr
 Zerodha Nifty Midsmallcap 400 50:50 Index Fund	Open-Ended, Direct, Growth	Nifty Midsmallcap 400 50:50 Index TRI	0.25%	₹9.99 Cr
 Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	Open-Ended, Direct, Growth	Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index TRI	0.30%	₹19.34 Cr



Zerodha Nifty LargeMidcap 250 Index Fund

An open-ended scheme tracking Nifty LargeMidcap 250 Index

as on 30 Jun 2026

Scheme Details

Allotment Date: **8th Nov 2023**

Min. Investment: **₹100**

Daily SIP: **₹10**

Base Expense Ratio: **0.25%**

Exit Load: **0%**

Benchmark: **Nifty LargeMidcap 250 Index-TRI**

NAV: **₹14.2134**

Fund Size

Month end AUM: **₹1,486.49 Cr**

Monthly average AUM: **₹1,465.75 Cr**

Quarterly average AUM: **₹1,423.97 Cr (Jun 2026)**

Investment Objective

The investment objective of the scheme is to invest in stocks comprising the Nifty LargeMidcap 250 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty LargeMidcap 250 Index (subject to tracking error). There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	0.48	0.27	-5.42%	10,048.21	10,027.12	9,457.98
Since Inception	14.22	14.23	9.31%	14,213.40	14,214.37	12,653.52

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Nov 2023**

Also manages:

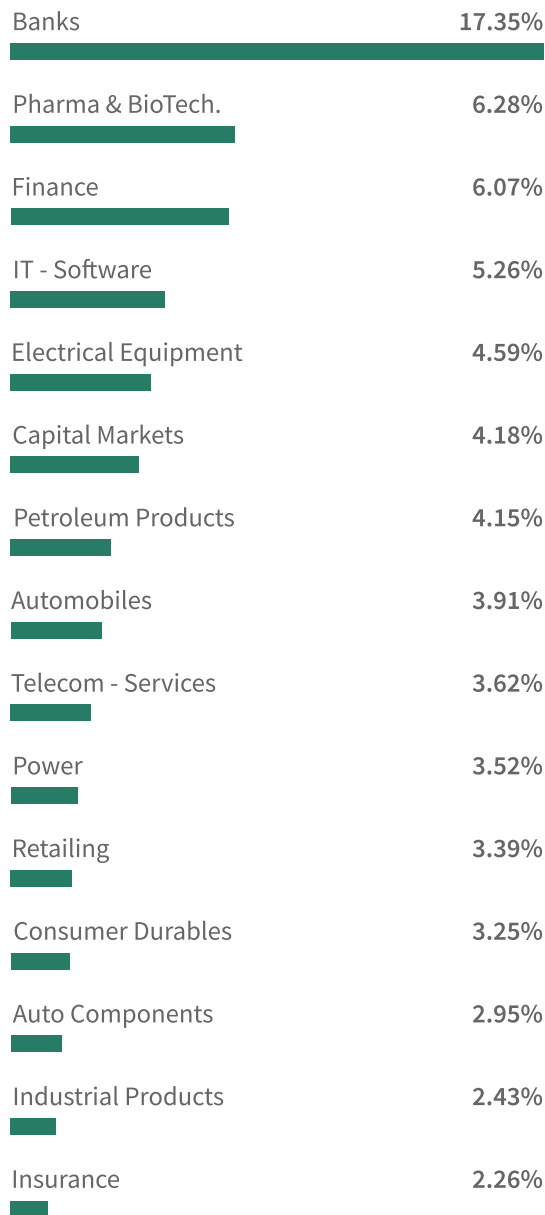
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Portfolio Turnover Ratio: **0.15**

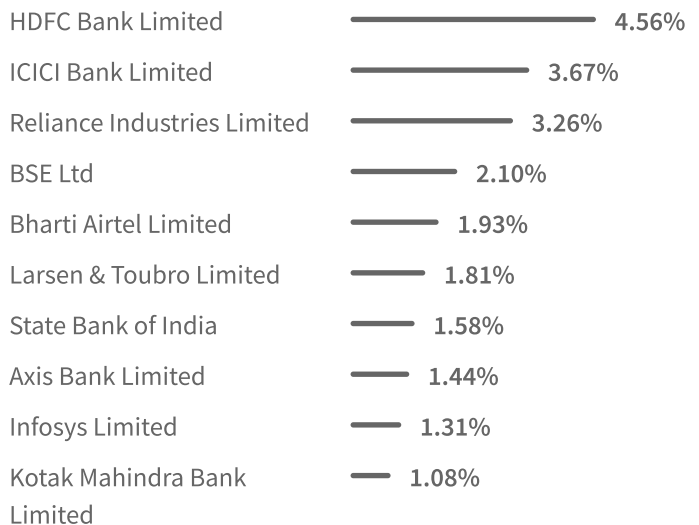
Tracking Error: **0.04%**

Top Industry Breakdown

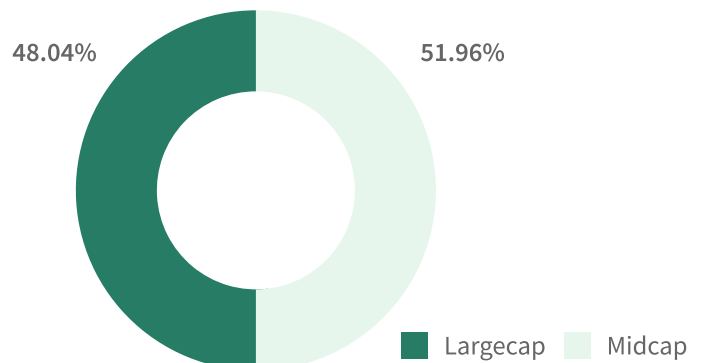


NOTE: for complete breakdown refer page 44

Top 10 Holdings



Market Cap Distribution



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty LargeMidcap 250 Index

Investors should understand that their principal will be at **Very High Risk**.

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

Riskometer of the Scheme



Riskometer of the Benchmark: Nifty LargeMidcap 250 Index-TRI





Zerodha ELSS Tax Saver Nifty LargeMidcap 250 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

as on 30 Jun 2026

Scheme Details

Allotment Date: **8th Nov 2023**

Min. Investment: **₹500**

Expense Ratio: **0.25%**

Exit Load: **0%**

Benchmark: **Nifty LargeMidcap 250 Index-TRI**

NAV: **₹14.2426**

Lock-in period: **3 Years**

Fund Size

Month end AUM: **₹279.83 Cr**

Monthly average AUM: **₹275.82 Cr**

Quarterly average AUM: **₹268.40 Cr (Jun 2026)**

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Nov 2023**

Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Portfolio Turnover Ratio: **0.14**

Tracking Error: **0.04%**

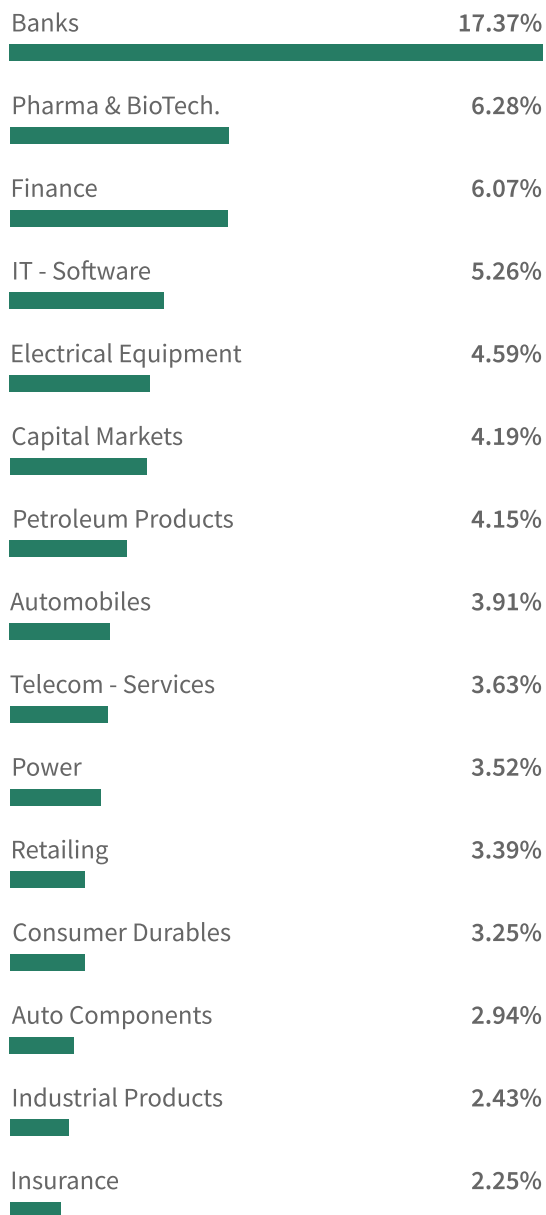
Investment Objective

The investment objective of the scheme is to invest in stocks comprising the Nifty LargeMidcap 250 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty LargeMidcap 250 Index (subject to tracking error), while offering deduction on such investment made in the scheme under Section 80C of the Income-tax Act, 1961. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

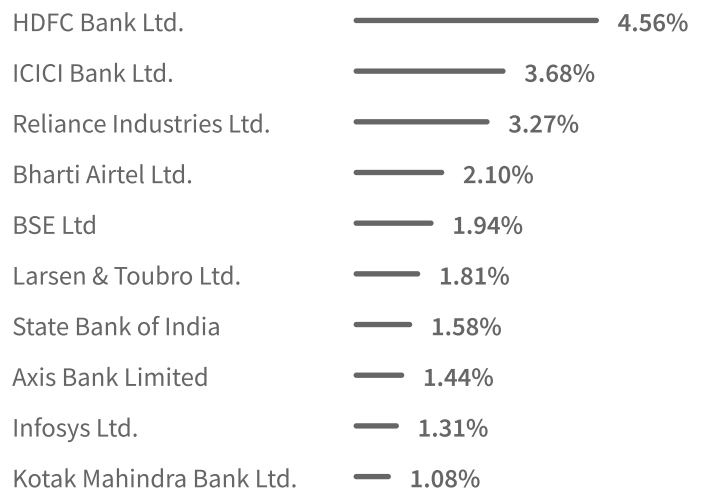
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	0.57	0.27	-5.42%	10,056.77	10,027.12	9,457.98
Since Inception	14.31	14.23	9.31%	14,242.60	14,214.37	12,653.52

Top Industry Breakdown

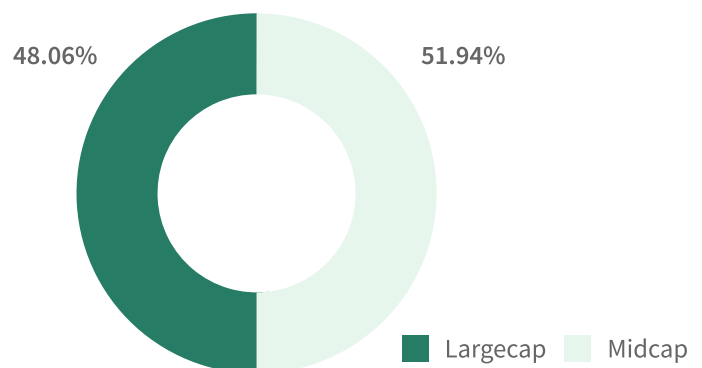


NOTE: for complete breakdown refer page 44

Top 10 Holdings



Market Cap Distribution



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty LargeMidcap 250 Index

Investors should understand that their principal will be at **Very High Risk**.

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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty LargeMidcap 250 Index-TRI



Risk: Very High



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.

as on 30 Jun 2026

Scheme Details

Allotment Date: **17th Jan 2024**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.23%**

Exit Load: **0%**

Benchmark: **Nifty 1D Rate Index**

NAV: **₹114.7733**

Creation Unit Size: **5000**

Fund Size

Month end AUM: **₹9,737.29 Cr**

Monthly average AUM: **₹9,587.45 Cr**

Quarterly average AUM: **₹9,364.21 Cr (Jun 2026)**

Others

NSE Symbol: **LIQUIDCASE**

BSE Symbol: **LIQUIDCASE**

BSE Scrip Code: **544089**

Investment Objective

The investment objective of the Scheme is to invest in Tri Party repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Jan 2025**

Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Average Maturity: **0.00 Years**

Macaulay Duration: **0.00 Years**

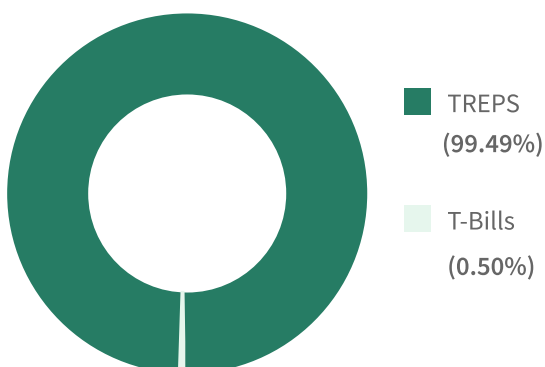
Tracking Error: **0.01%**

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	5.04	5.33	-5.42%	10,504.47	10,533.08	9,457.98
Since Inception	5.78	6.04	5.50%	11,477.90	11,546.13	11,402.62

Portfolio Holdings

TREPS	99.49%
T-Bills	0.50%
Total	99.99%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

1. Short Term savings solution
2. Investment in securities covered by Nifty 1D Rate Index

Riskometer of the Scheme



Risk: Low

Riskometer of the Benchmark:
(Nifty 1D Rate Index)



Risk: Low

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.*

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I is the potential risk class matrix of Zerodha Nifty 1D Rate Liquid ETF based on interest rate & credit risk.



Zerodha Gold ETF

An open-ended scheme replicating/tracking domestic price of Physical Gold

as on 30 Jun 2026

Scheme Details

Allotment Date: **26th Feb 2024**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.30%**

Exit Load: **0%**

Benchmark: **Domestic Price of Physical Gold**

NAV: **₹22.0982**

Creation Unit Size: **6,30,000**

Fund Size

Month end AUM: **₹2,164.86 Cr**

Monthly average AUM: **₹2,226.22 Cr**

Quarterly average AUM: **₹2,245.38 Cr** (Jun 2026)

Qualitative Data

Tracking Error: **0.57%**

Others

NSE Symbol: **GOLDCASE**

BSE Symbol: **GOLDCASE**

BSE Scrip Code: **544132**

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Gold before expenses, subject to tracking errors, fees and expenses by investing in Physical Gold. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	45.54	47.23	-5.42%	14,553.51	14,723.02	9,457.98
Since Inception	40.29	41.94	4.55%	22,099.30	22,713.04	11,099.51

Fund Managers



Shyam Agarwal 

Total experience: **4 years**

Managing this fund since: **Feb 2024**

Also manages:

Zerodha Gold ETF FoF

Zerodha Silver ETF

Zerodha Silver ETF FoF



Kedarnath Mirajkar 

Total experience: **20 years**

Co-Managing this fund since: **Sep 2024**

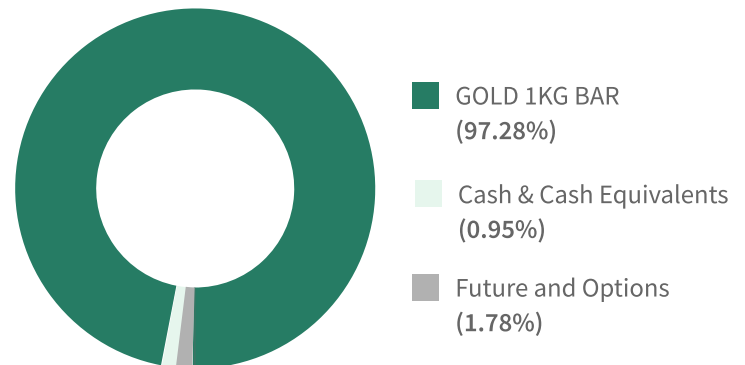
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

GOLD 1KG BAR	97.28%
Cash & Cash Equivalents	0.95%
Future and Options	1.78%
Total	100.01%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital appreciation
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

Riskometer of the Scheme



Riskometer of the Benchmark: (Domestic Price of Physical Gold)



Investors should understand that their principal will be at **High Risk**.

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



Zerodha Nifty 100 ETF

An open-ended scheme replicating/tracking Nifty 100 Total Returns Index

as on 30 Jun 2026

Scheme Details

Allotment Date: **12th Jun 2024**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.22%**

Exit Load: **0%**

Benchmark: **Nifty 100 Index-TRI**

NAV: **₹10.4444**

Creation Unit Size: **7,65,000**

Fund Size

Month end AUM: **₹157.36 Cr**

Monthly average AUM: **₹156.33 Cr**

Quarterly average AUM: **₹152.76 Cr (Jun 2026)**

Others

NSE Symbol: **TOP100CASE**

BSE Symbol: **TOP100CASE**

BSE Scrip Code: **544194**

Investment Objective

The investment objective of the scheme is to invest in stocks comprising the Nifty 100 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty 100 Index (subject to tracking error). There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	-3.71	-3.64	-5.42%	9,629.46	9,635.93	9,457.98
Since Inception	2.15	2.26	-0.95%	10,444.92	10,467.74	9,851.25

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Jun 2024**

Also manages:

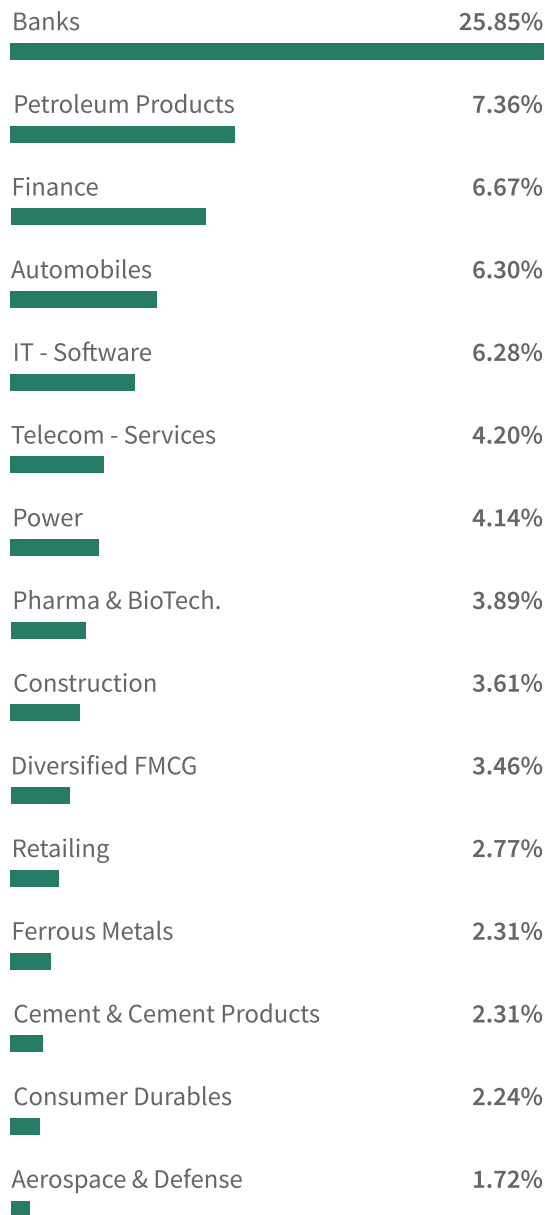
- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Portfolio Turnover Ratio: **0.17**

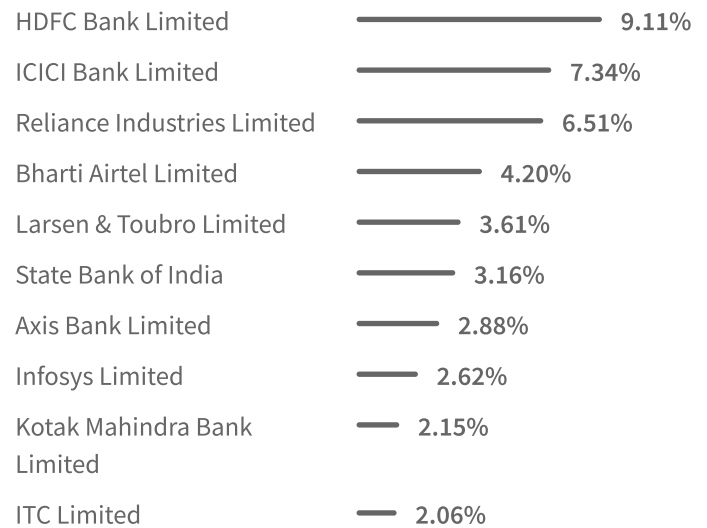
Tracking Error: **0.04%**

Top Industry Breakdown

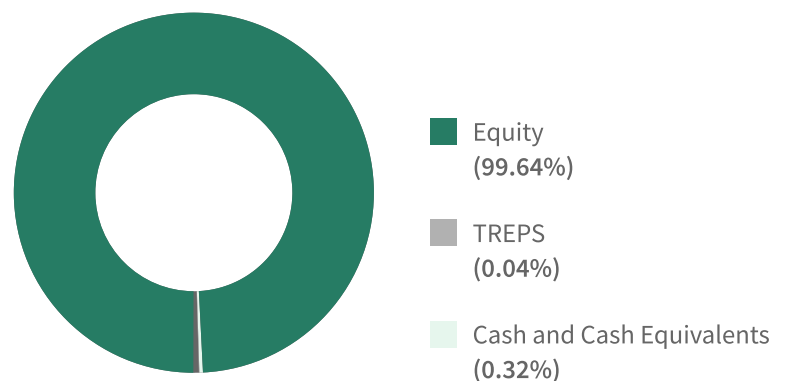


NOTE: for complete breakdown refer page 45

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty 100 Index

Investors should understand that their principal will be at **Very High Risk**.

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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty 100 Index - TRI



Risk: Very High



Zerodha Nifty Midcap 150 ETF

An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index

as on 30 Jun 2026

Scheme Details

Allotment Date: **12th Jun 2024**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.18%**

Exit Load: **0%**

Benchmark: **Nifty Midcap 150 Index-TRI**

NAV: **₹11.4357**

Creation Unit Size: **7,83,000**

Fund Size

Month end AUM: **₹253.87 Cr**

Monthly average AUM: **₹257.39 Cr**

Quarterly average AUM: **₹250.35 Cr (Jun 2026)**

Others

NSE Symbol: **MID150CASE**

BSE Symbol: **MID150CASE**

BSE Scrip Code: **544193**

Investment Objective

The investment objective of the scheme is to invest in stocks comprising the Nifty Midcap 150 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty Midcap 150 Index (subject to tracking error). There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	4.72	4.22	-5.42%	10,471.68	10,422.29	9,457.98
Since Inception	6.77	6.35	-0.95%	11,436.27	11,344.61	9,851.25

Fund Manager



Kedarnath Mirajkar [in](#)

Total experience: **20 years**

Managing this fund since: **Jun 2024**

Also manages:

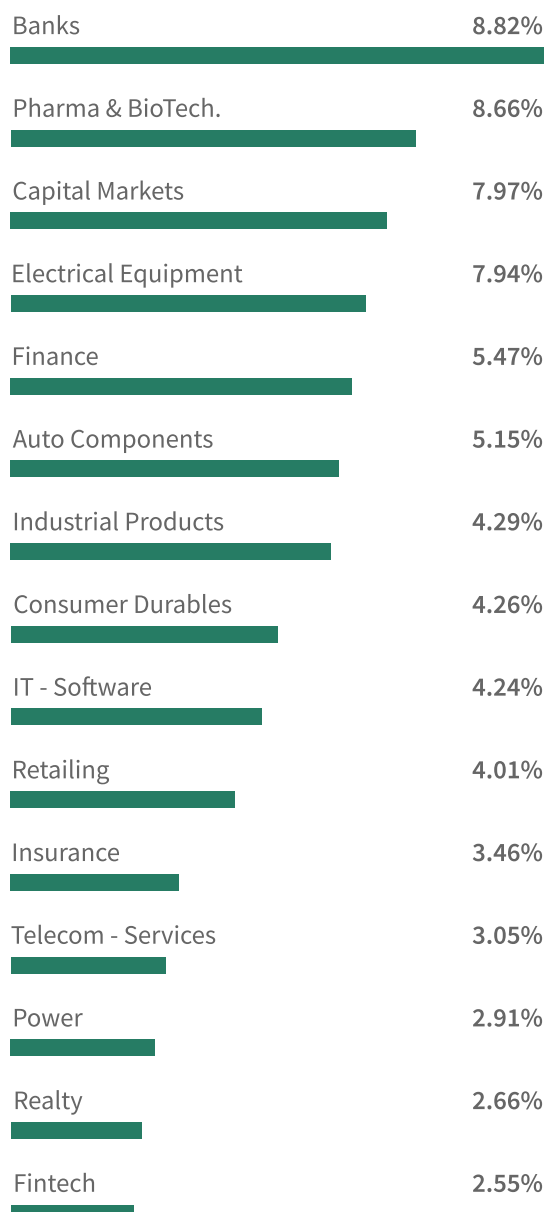
- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
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- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Portfolio Turnover Ratio: **0.36**

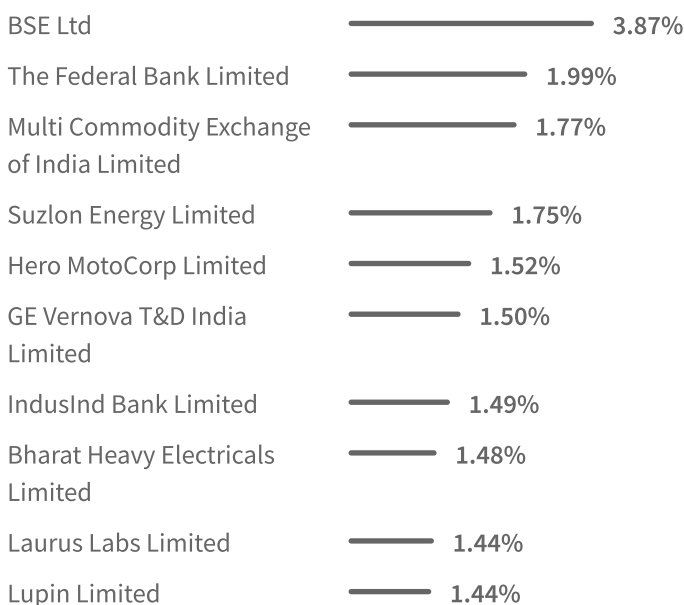
Tracking Error: **0.08%**

Top Industry Breakdown

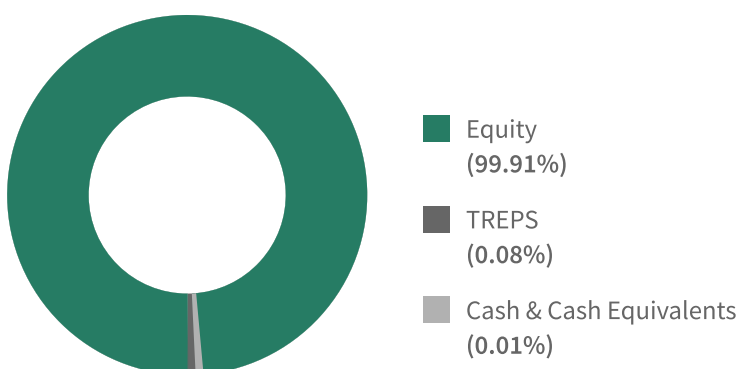


NOTE: for complete breakdown refer page 45

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty Midcap 150 Index

Investors should understand that their principal will be at **Very High Risk**.

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

Riskometer of the Scheme



Riskometer of the Benchmark: Nifty Midcap 150 Index TRI





Zerodha Gold ETF FoF

An open-ended fund of fund scheme investing in units of Gold ETF

as on 30 Jun 2026

Scheme Details

Allotment Date: **13th Nov 2024**

Min. Investment: **₹100**

Base Expense Ratio: **0.23%**

Exit Load: **0%**

Benchmark: **Domestic Price of Physical Gold**

NAV: **₹18.3124**

Fund Size

Month end AUM: **₹328.42 Cr**

Monthly average AUM: **₹341.21 Cr**

Quarterly average AUM: **₹337.74 Cr (Jun 2026)**

Investment Objective

The investment objective of the scheme is to seek capital appreciation by investing in units of Gold ETF. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	45.00	47.23	-5.42%	14,500.16	14,723.02	9,457.98
Since Inception	45.03	47.40	1.96%	18,312.40	18,802.93	10,321.22

Fund Managers



Shyam Agarwal 

Total experience: **4 years**

Managing this fund since: **Nov 2024**

Also manages:

Zerodha Gold ETF

Zerodha Silver ETF

Zerodha Silver ETF FoF



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Nov 2024**

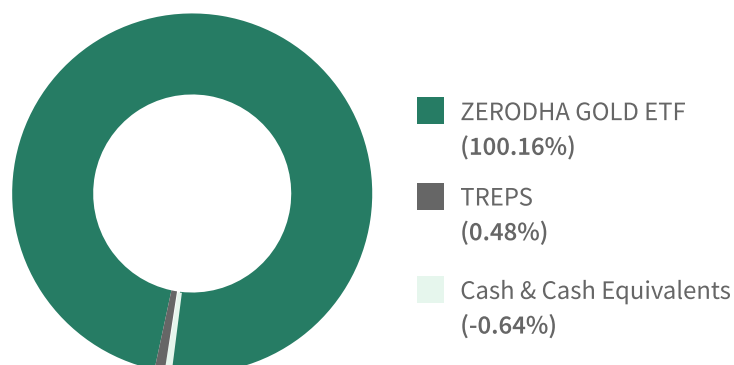
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodfha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

ZERODHA GOLD ETF	100.16%
TREPS	0.48%
Cash and Current Assets	-0.64%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital appreciation
- Investment in units of Gold ETF which in turn invest in Physical Gold.

Riskometer of the Scheme



Risk: High

Riskometer of the Benchmark: (Domestic Price of Physical Gold)



Risk: High

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 advisors if in doubt about whether the product is suitable for them.*



Zerodha Silver ETF

An open ended Exchange Traded Fund replicating/ tracking domestic prices of physical Silver

as on 30 Jun 2026

Scheme Details

Allotment Date: **20th March 2025**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.33%**

Exit Load: **0%**

Benchmark: **Domestic Prices of Physical Silver**

NAV: **₹22.6517**

Creation Unit Size: **3,00,000**

Fund Size

Month end AUM: **₹1,142.90 Cr**

Monthly average AUM: **₹1,174.54 Cr**

Quarterly average AUM: **₹1,213.83 Cr** (Jun 2026)

Others

NSE Symbol: **SILVERCASE**

BSE Symbol: **SILVERCASE**

BSE Scrip Code: **544384**

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	108.65	112.94	-5.42%	20,865.03	21,294.46	9,457.98
Since Inception	88.09	91.60	3.56%	22,440.76	22,977.57	10,457.61

Fund Managers



Shyam Agarwal [in](#)

Total experience: **4 years**

Managing this fund since: **Mar 2025**

Also manages:

Zerodha Gold ETF

Zerodha Gold ETF FoF

Zerodha Silver ETF FoF



Kedarnath Mirajkar [in](#)

Total experience: **20 years**

Managing this fund since: **Mar 2025**

Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Overnight Fund
- Zerodha Gold ETF FoF
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

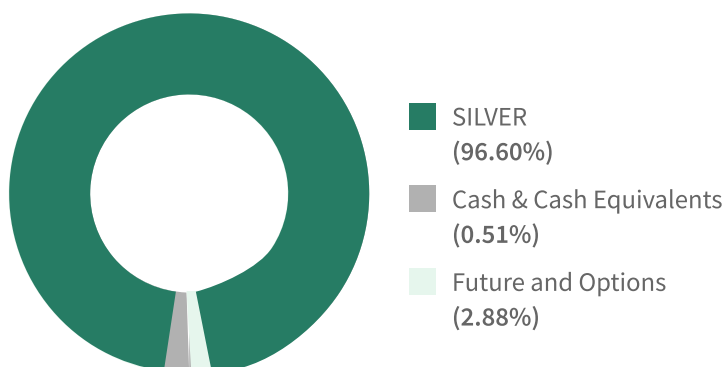
Qualitative Data

Tracking Error: **1.33%**

Portfolio Holdings

SILVER	96.60%
Cash & Cash Equivalents	0.51%
Future and Options	2.88%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- To generate capital appreciation over long term.
- Returns that are 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 advisors if in doubt about whether the product is suitable for them.*

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: (Domestic Prices of Physical Silver)



Risk: Very High



Zerodha Overnight Fund

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

as on 30 Jun 2026

Scheme Details

Allotment Date: **04th April 2025**

Min. Investment: **₹100**

Base Expense Ratio: **0.08%**

Exit Load: **0%**

Benchmark: **Nifty 1D Rate Index**

NAV: **₹10.6733**

Fund Size

Month end AUM: **₹59.83 Cr**

Monthly average AUM: **₹107.69 Cr**

Quarterly average AUM: **₹92.09 Cr (Jun 2026)**

Qualitative Data

Average Maturity: **0.00 years**

Macaulay Duration: **0.00 years**

Investment Objective

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo).

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Period	Scheme CAGR (%)	Benchmark CAGR (%)	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
				Scheme(₹)	Benchmark (₹)	Additional Benchmark(₹)
Last 1 year	5.21	5.33	-5.42%	10,520.75	10,533.08	9,457.98
Since Inception	5.40	5.42	4.72%	10,673.30	10,675.05	10,588.29

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Apr 2025**

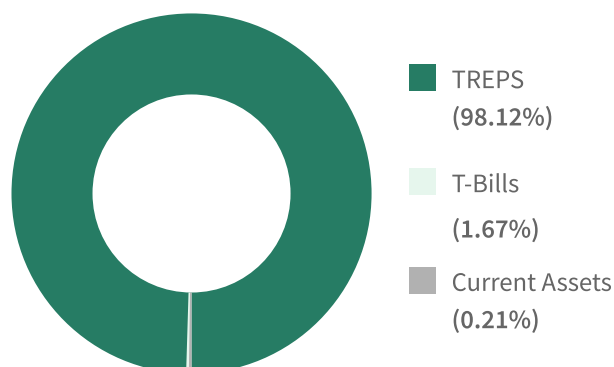
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

TREPS	98.12%
T-Bills	1.67%
Current Assets	0.21%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

1. Short Term savings
2. To generate returns by investing in debt and money market instruments with overnight maturity

Riskometer of the Scheme



Risk: Low

Riskometer of the Benchmark:
(Nifty 1D Rate Index)



Risk: Low

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.*

Potential Risk Class Matrix

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I is the potential risk class matrix of Zerodha Overnight Fund based on interest rate & credit risk.



Zerodha Silver ETF FoF

An open-ended fund of fund scheme investing in units of Silver ETF

as on 30 Jun 2026

Scheme Details

Allotment Date: **08th July 2025**

Min. Investment: **₹100**

Base Expense Ratio: **0.17%**

Exit Load: **0%**

Benchmark: **Domestic Price of Physical Silver**

NAV: **₹20.2792**

Fund Size

Month end AUM: **₹215.53 Cr**

Monthly average AUM: **₹228.03 Cr**

Quarterly average AUM: **₹229.85 Cr** (Jun 2026)

Investment Objective

The investment objective of the scheme is to seek capital appreciation by investing in units of Zerodha Silver ETF. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **-3.25%** Simple

Annualized Returns - past 6 months (Benchmark): **-3.77%**

Fund Managers



Shyam Agarwal 

Total experience: **4 years**

Managing this fund since: **Jul 2025**

Also manages:

Zerodha Gold ETF

Zerodha Silver ETF

Zerodha Gold ETF FoF



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Jul 2025**

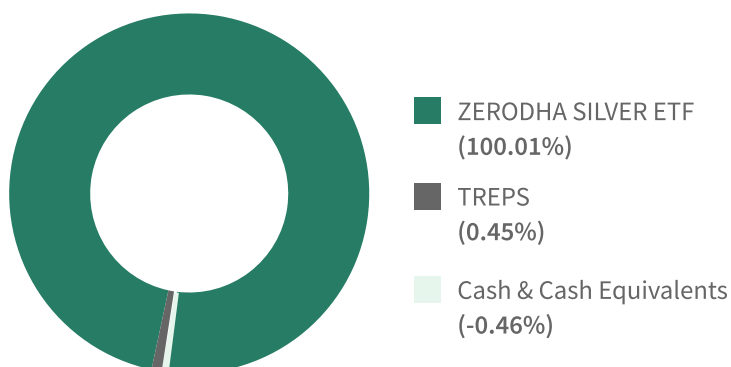
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Gold ETF FoF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

ZERODHA SILVER ETF	100.01%
TREPS	0.45%
Cash and Current Assets	-0.46%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- To generate capital appreciation over long term.
- Investments in units of Zerodha Silver ETF which in turn invest in Physical Silver.

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: (Domestic Price of Physical Silver)



Risk: Very High

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 advisors if in doubt about whether the product is suitable for them.*



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

as on 30 Jun 2026

Scheme Details

Allotment Date: **13th Aug 2025**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.05%**

Exit Load: **0%**

Benchmark: **Nifty 8-13 Yr G-Sec Index**

NAV: **₹30.4387**

Creation Unit Size: **1,50,000**

Fund Size

Month end AUM: **₹113.08 Cr**

Monthly average AUM: **₹117.47 Cr**

Quarterly average AUM: **₹115.60 Cr** (Jun 2026)

Others

NSE Symbol: **LTGILTCASE**

BSE Symbol: **LTGILTCASE**

BSE Scrip Code: **544486**

Investment Objective

The primary goal is to provide returns that, before expenses, align with the total returns of the securities represented by the Nifty 8-13 Yr G-Sec Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **4.99%** Simple

Annualized Returns - past 6 months (Benchmark): **5.08%**

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Aug 2025**

Also manages:

- ZeroDha Nifty LargeMidcap 250 Index Fund
- ZeroDha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ZeroDha Nifty 1D Rate Liquid ETF
- ZeroDha Nifty 100 ETF
- ZeroDha Nifty Midcap 150 ETF
- ZeroDha Gold ETF (Co-Fund Manager)
- ZeroDha Gold ETF FoF
- ZeroDha Silver ETF
- ZeroDha Overnight Fund
- ZeroDha Silver ETF FoF
- ZeroDha Multi Asset Passive FoF
- ZeroDha Nifty Smallcap 100 ETF
- ZeroDha Nifty 50 ETF
- ZeroDha Nifty 50 Index Fund
- ZeroDha BSE SENSEX Index Fund
- ZeroDha Nifty Short Duration G-Sec Index Fund
- ZeroDha Nifty Midsmallcap 400 50:50 Index Fund
- ZeroDha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Average Maturity: **9.37 Years**

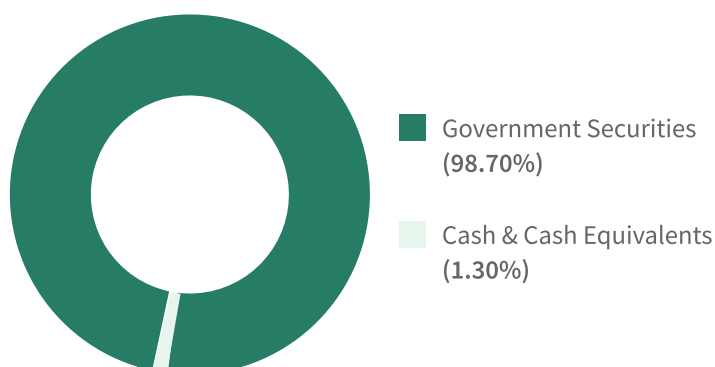
Macaulay Duration: **7.03 Years**

Tracking Error: **0.17%**

Portfolio Holdings

Government Securities	98.70%
Cash & Cash Equivalents	1.30%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

1. Medium to long term growth
2. Investment in securities in line with Nifty 8–13 Yr G-Sec Index to generate comparable returns subject to tracking error.

Riskometer of the Scheme



Riskometer of the Benchmark:
(Nifty 8-13 Yr G-Sec Index)



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.*

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III is the potential risk class matrix of Zerodha Nifty 8-13 Yr G-Sec ETF based on interest rate & credit risk.



Zerodha Multi Asset Passive FoF

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

as on 30 Jun 2026

Scheme Details

Allotment Date: **14th Aug 2025**

Min. Investment: **₹100**

Base Expense Ratio: **0.18%**

Exit Load: **0%**

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

NAV: **₹11.2581**

Fund Size

Month end AUM: **₹170.94 Cr**

Monthly average AUM: ₹169.91 Cr

Quarterly average AUM: **₹163.01 Cr** (Jun 2026)

Investment Objective

The investment objective of the scheme is to provide diversified exposure across multiple asset classes - equity, debt, and commodities - through a passive investment approach. By blending asset classes with low correlation, this scheme seeks to offer better risk-adjusted returns while reducing overall portfolio volatility.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): 2.18% Simple

Annualized Returns - past 6 months (Benchmark): 6.78%

Fund Managers



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Aug 2025**

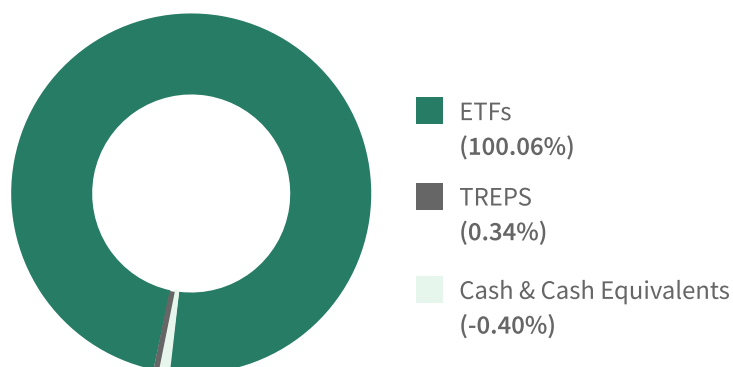
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Silver ETF
- Zerodha Silver ETF FoF
- Zerodha Overnight Fund
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Gold ETF FoF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

ETFs	100.06%
TREPS	0.34%
Cash and Cash Equivalents	-0.40%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

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

Riskometer of the Scheme



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



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 advisors if in doubt about whether the product is suitable for them.*



Zerodha Nifty Smallcap 100 ETF

An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index

as on 30 Jun 2026

Scheme Details

Allotment Date: **09th Sep 2025**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.18%**

Exit Load: **0%**

Benchmark: **Nifty Smallcap 100 Index TRI**

NAV: **₹10.6974**

Creation Unit Size: **1,50,000**

Fund Size

Month end AUM: **₹80.05 Cr**

Monthly average AUM: **₹81.96 Cr**

Quarterly average AUM: **₹76.67 Cr (Jun 2026)**

Qualitative Data

Portfolio Turnover Ratio: **1.00**

Tracking Error: **0.16%**

Investment Objective

The investment objective of the scheme is to invest in stocks comprising the Nifty Smallcap 100 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty Smallcap 100 Index (subject to tracking error).

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **14.10%** Simple

Annualized Returns - past 6 months (Benchmark): **13.49%**

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Sep 2025**

Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

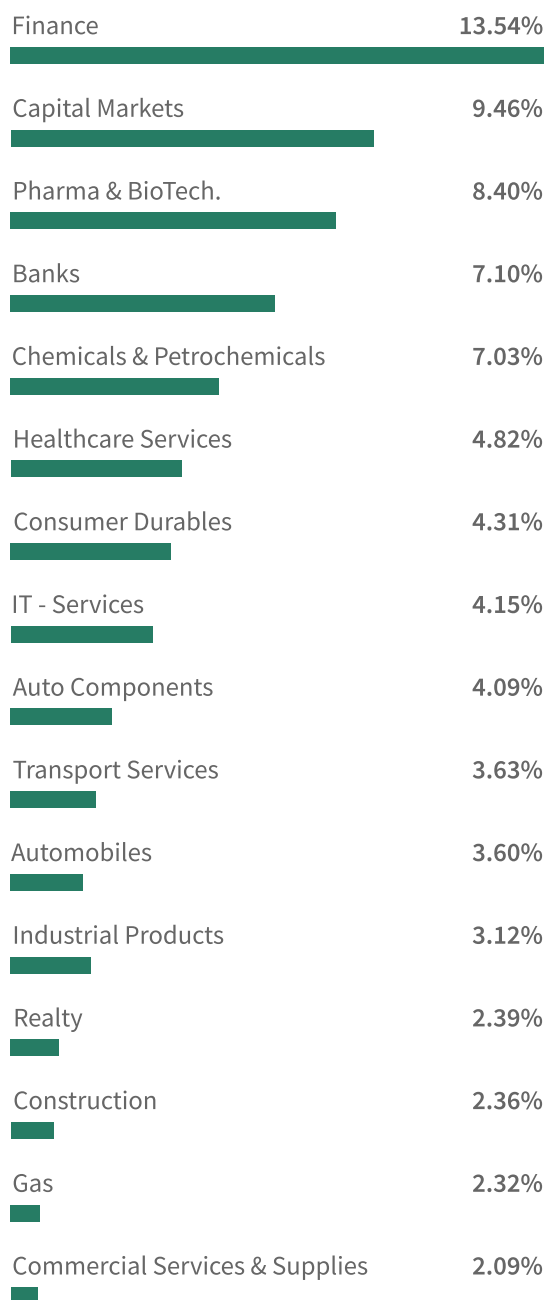
Others

NSE Symbol: **SML100CASE**

BSE Symbol: **SML100CASE**

BSE Scrip Code: **544507**

Top Industry Breakdown



NOTE: for complete breakdown refer page 46

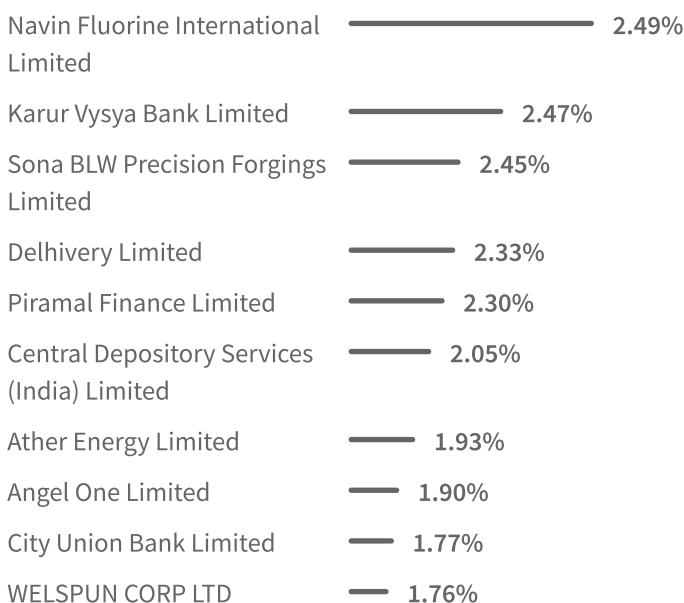
This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty Smallcap 100

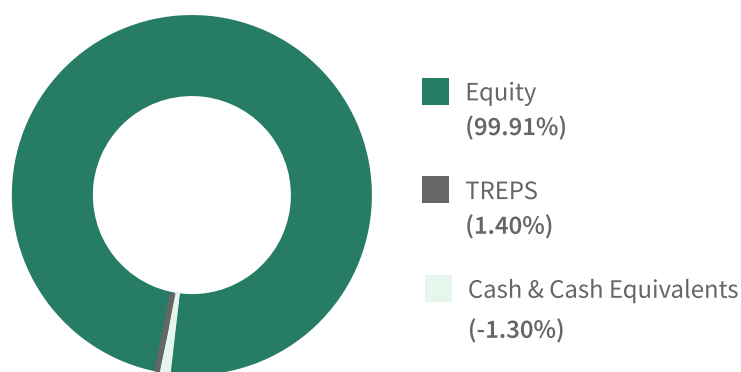
Investors should understand that their principal will be at **Very High Risk**.

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

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark (Nifty Smallcap 100 TRI)



Risk: Very High



ZeroDha Nifty 50 ETF

An open-ended scheme replicating/tracking Nifty 50 Index-TRI

as on 30 Jun 2026

Scheme Details

Allotment Date: **14th Oct 2025**

Min. Investment (at exchange): **1 Unit**

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

Base Expense Ratio: **0.05%**

Exit Load: **0%**

Benchmark: **Nifty 50 Index - TRI**

NAV: **₹9.5587**

Creation Unit Size: **4,00,000**

Fund Size

Month end AUM: **₹61.55 Cr**

Monthly average AUM: **₹62.08 Cr**

Quarterly average AUM: **₹59.63 Cr** (Jun 2026)

Others

NSE Symbol: **NIFTYCASE**

BSE Symbol: **NIFTYCASE**

BSE Scrip Code: **544586**

Investment Objective

Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **-16.00%**

Simple Annualized Returns - past 6 months (Benchmark): **-16.21%**

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Oct 2025**

Also manages:

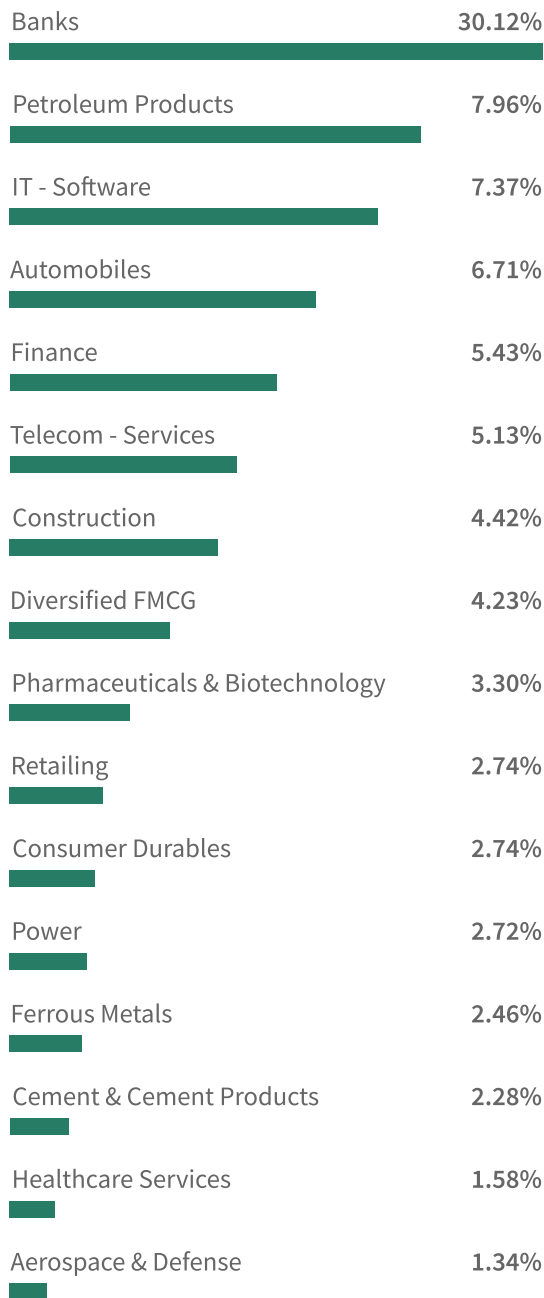
- ZeroDha Nifty LargeMidcap 250 Index Fund
- ZeroDha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ZeroDha Nifty 1D Rate Liquid ETF
- ZeroDha Nifty 100 ETF
- ZeroDha Nifty Midcap 150 ETF
- ZeroDha Gold ETF (Co-Fund Manager)
- ZeroDha Gold ETF FoF
- ZeroDha Silver ETF
- ZeroDha Overnight Fund
- ZeroDha Silver ETF FoF
- ZeroDha Multi Asset Passive FoF
- ZeroDha Nifty 8-13 Yr G-Sec ETF
- ZeroDha Nifty Smallcap 100 ETF
- ZeroDha Nifty 50 Index Fund
- ZeroDha BSE SENSEX Index Fund
- ZeroDha Nifty Short Duration G-Sec Index Fund
- ZeroDha Nifty Midsmallcap 400 50:50 Index Fund
- ZeroDha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Qualitative Data

Portfolio Turnover Ratio: **0.72**

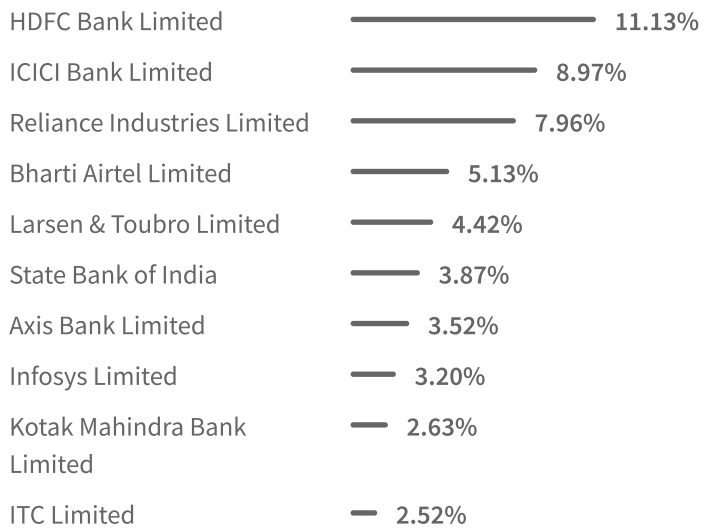
Tracking Error: **0.18%**

Top Industry Breakdown

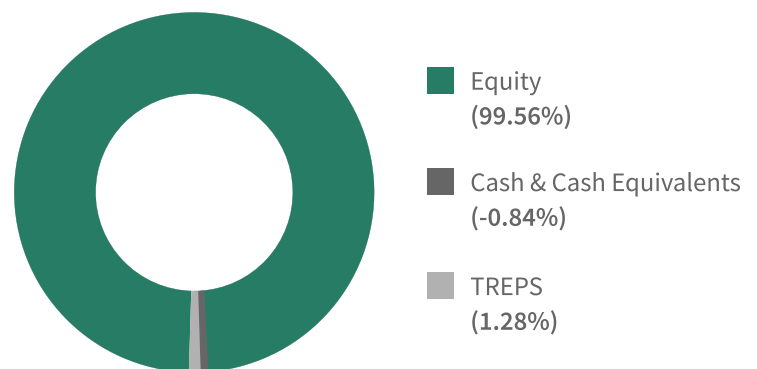


NOTE: for complete breakdown refer page 46

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

NOTE: for complete breakdown refer page 46		
Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [[Nifty 50 Index (TRI)]]
Zerodha Nifty 50 ETF		
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.		
<i>There is no assurance that the investment objective of the scheme will be achieved.</i>		
	Risk of the Scheme is Very High	Risk of the Benchmark is Very High
<i>Investors should understand that their principal will be at Very High Risk.</i>		
<i>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i>		



Zerodha Nifty 50 Index Fund

An open-ended scheme replicating/tracking Nifty 50 Index-TRI

as on 30 Jun 2026

Scheme Details

Allotment Date: **14th Oct 2025**

Min. Investment Amount: **₹100**

Base Expense Ratio: **0.10%**

Exit Load: **0%**

Benchmark: **Nifty 50 Index - TRI**

NAV: **₹9.5264**

Fund Size

Month end AUM: **₹64.00 Cr**

Monthly average AUM: **₹62.12 Cr**

Quarterly average AUM: **₹57.23 Cr** (Jun 2026)

Qualitative Data

Portfolio Turnover Ratio: **0.10**

Tracking Error: **0.18%**

Investment Objective

Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **-16.44%**

Simple Annualized Returns - past 6 months (Benchmark): **-16.21%**

Fund Manager



Kedarnath Mirajkar 

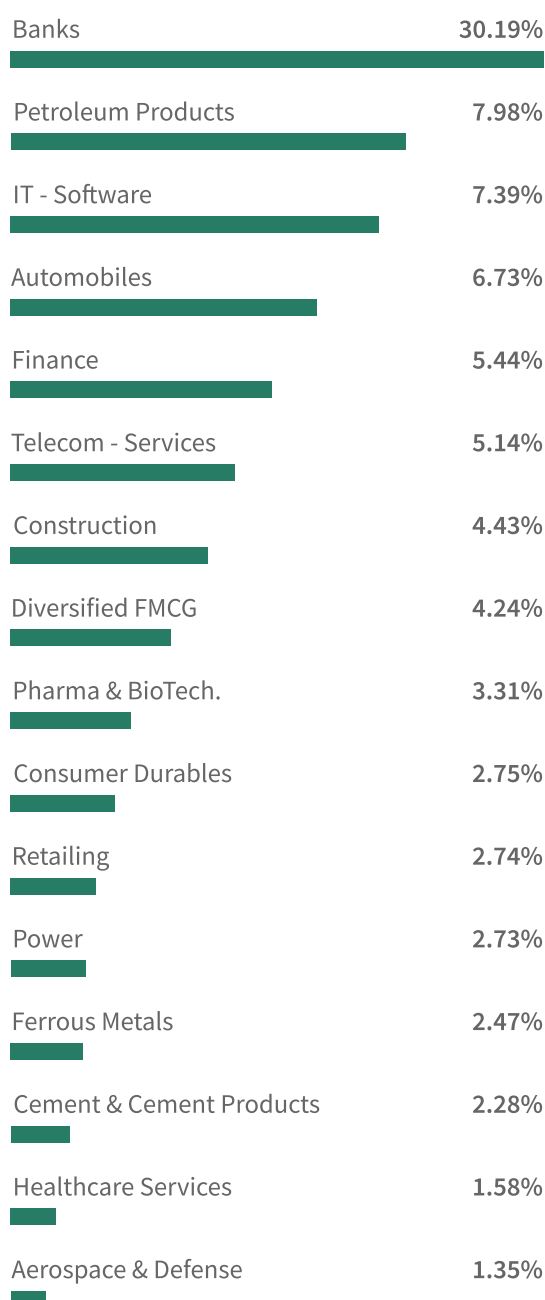
Total experience: **20 years**

Managing this fund since: **Oct 2025**

Also manages:

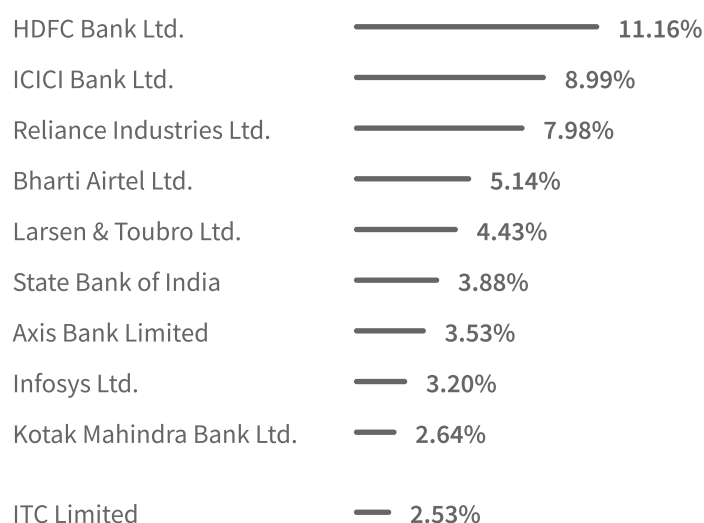
- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha BSE SENSEX Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Top Industry Breakdown

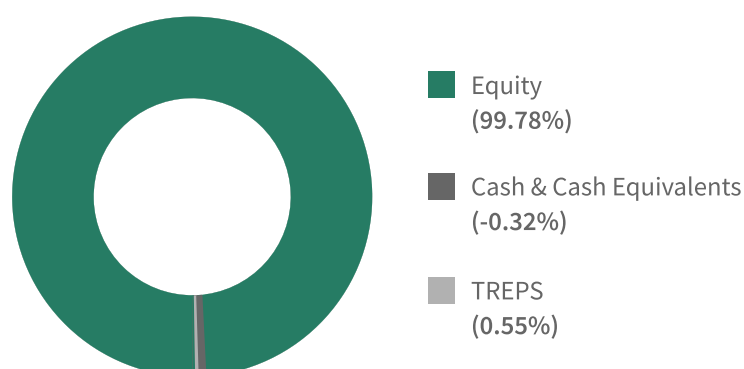


NOTE: for complete breakdown refer page 47

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

NOTE: for complete breakdown refer page 47		
Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [[Nifty 50 Index (TRI)]]
Zerodha Nifty 50 Index Fund		
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.		
<i>There is no assurance that the investment objective of the scheme will be achieved.</i>		
Risk of the Scheme is Very High		Risk of the Benchmark is Very High
<i>Investors should understand that their principal will be at Very High Risk.</i>		
<i>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i>		



Zerodha BSE SENSEX Index Fund

An open-ended scheme replicating/tracking BSE Sensex Index

as on 30 Jun 2026

Scheme Details

Allotment Date: **06th Nov 2025**

Min. Investment Amount: **₹100**

Base Expense Ratio: **0.29%**

Exit Load: **0%**

Benchmark: **BSE SENSEX Index TRI**

NAV: **₹9.2117**

Fund Size

Month end AUM: **₹17.67 Cr**

Monthly average AUM: **₹17.41 Cr**

Quarterly average AUM: **₹16.25 Cr** (Jun 2026)

Qualitative Data

Portfolio Turnover Ratio: **0.05**

Tracking Error: **0.19%**

Investment Objective

Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Past Performance

Simple Annualized Returns - past 6 months (Fund): **-19.72%**

Simple Annualized Returns - past 6 months (Benchmark): **-19.46%**

Fund Manager



Kedarnath Mirajkar 

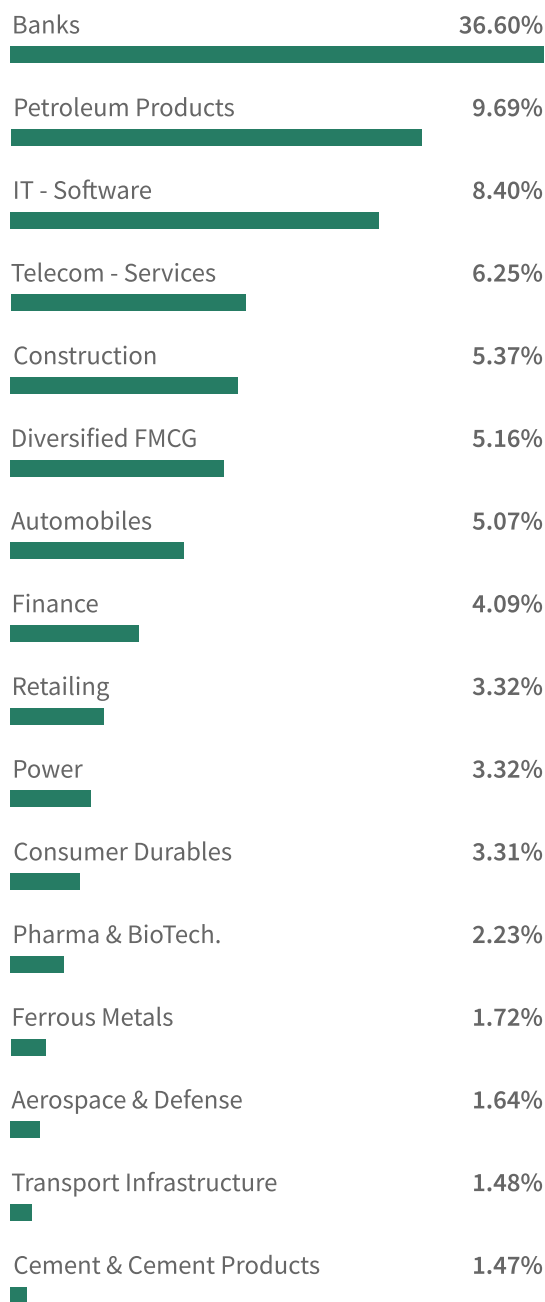
Total experience: **20 years**

Managing this fund since: **Nov 2025**

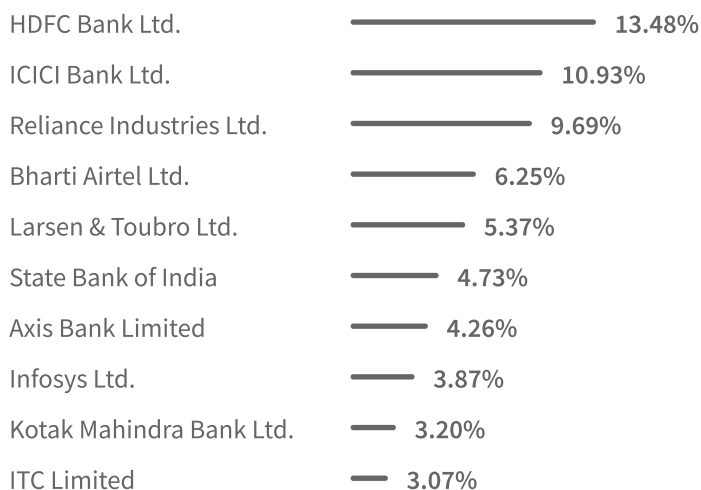
Also manages:

- Zerodha Nifty LargeMidcap 250 Index Fund
- Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- Zerodha Nifty 1D Rate Liquid ETF
- Zerodha Nifty 100 ETF
- Zerodha Nifty Midcap 150 ETF
- Zerodha Gold ETF (Co-Fund Manager)
- Zerodha Gold ETF FoF
- Zerodha Silver ETF
- Zerodha Overnight Fund
- Zerodha Silver ETF FoF
- Zerodha Multi Asset Passive FoF
- Zerodha Nifty 8-13 Yr G-Sec ETF
- Zerodha Nifty Smallcap 100 ETF
- Zerodha Nifty 50 ETF
- Zerodha Nifty 50 Index Fund
- Zerodha Nifty Short Duration G-Sec Index Fund
- Zerodha Nifty Midsmallcap 400 50:50 Index Fund
- Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

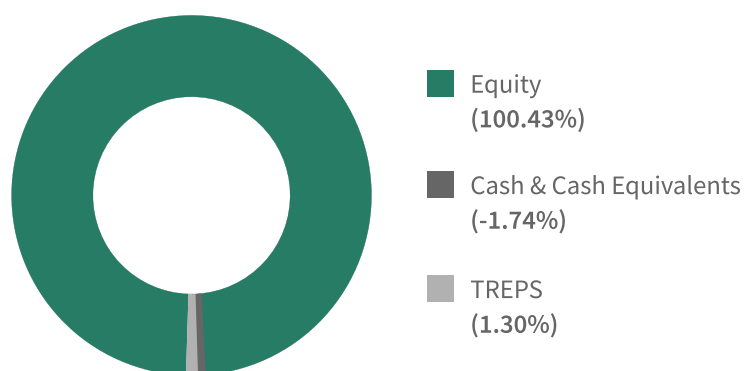
Top Industry Breakdown



Top 10 Holdings

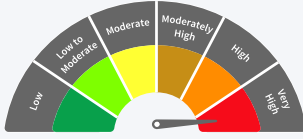


Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

NOTE: for complete breakdown refer page 47

Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [(BSE SENSEX Index (TRI))]
Zerodha BSE SENSEX Index Fund Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors. <i>There is no assurance that the investment objective of the scheme will be achieved.</i>	 Risk of the Scheme is Very High	 Risk of the Benchmark is Very High
Investors should understand that their principal will be at Very High Risk.		
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		



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

as on 30 Jun 2026

Scheme Details

Allotment Date: **06th Jan 2026**

Min. Investment Amount: **₹100**

Base Expense Ratio: **0.18%**

Exit Load: **0%**

Benchmark: **Nifty Short Duration G-Sec Index**

NAV: **₹1021.9510**

Fund Size

Month end AUM: **₹16.23 Cr**

Monthly average AUM: **₹16.26 Cr**

Quarterly average AUM: **₹15.51 Cr** (Jun 2026)

Qualitative Data

Average Maturity: **2.11 Years**

Macauley Duration: **1.93 Years**

Tracking Error: **0.74%**

Investment Objective

The primary goal is to provide returns that, before expenses, align with the total returns of the securities constituting the Nifty Short Duration G-Sec Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Jan 2026**

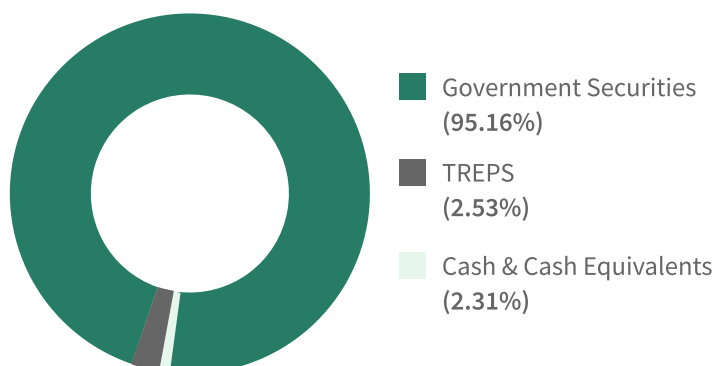
Also manages:

- ZeroDha Nifty LargeMidcap 250 Index Fund
- ZeroDha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ZeroDha Nifty 1D Rate Liquid ETF
- ZeroDha Nifty 100 ETF
- ZeroDha Nifty Midcap 150 ETF
- ZeroDha Gold ETF (Co-Fund Manager)
- ZeroDha Gold ETF FoF
- ZeroDha Silver ETF
- ZeroDha Overnight Fund
- ZeroDha Silver ETF FoF
- ZeroDha Multi Asset Passive FoF
- ZeroDha Nifty 8-13 Yr G-Sec ETF
- ZeroDha Nifty Smallcap 100 ETF
- ZeroDha Nifty 50 ETF
- ZeroDha Nifty 50 Index Fund
- ZeroDha BSE Sensex Index Fund
- ZeroDha Nifty Midsmallcap 400 50:50 Index Fund
- ZeroDha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Portfolio Holdings

Government Securities	95.16%
TREPS	2.53%
Cash & Cash Equivalents	2.31%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

1. Short Duration Income
2. Investment in securities in line with Nifty Short Duration G-Sec Index to generate comparable returns subject to tracking error

Riskometer of the Scheme



Riskometer of the Benchmark:
(Nifty Short Duration G-Sec Index TRI)



Investors should understand that their principal will be at:
Low to Moderate risk

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

A-II is the potential risk class matrix of Zerodha Nifty Short Duration G-Sec Index Fund based on interest rate & credit risk.

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



ZeroDha Nifty Midsmallcap 400 50:50 Index Fund

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

as on 30 Jun 2026

Scheme Details

Allotment Date: **09th Apr 2026**

Min. Investment Amount: **₹100**

Base Expense Ratio: **0.25%**

Exit Load: **0%**

Benchmark: **Nifty Midsmallcap 400 50:50 Index - TRI**

NAV: **₹11.1283**

Fund Size

Month end AUM: **₹9.99 Cr**

Monthly average AUM: **₹9.91 Cr**

Quarterly average AUM: **₹8.02 Cr** (Jun 2026)

Qualitative Data

Portfolio Turnover Ratio: **0.05**

Tracking Error: **0.37%**

Fund Manager



Kedarnath Mirajkar 

Total experience: **20 years**

Managing this fund since: **Jan 2026**

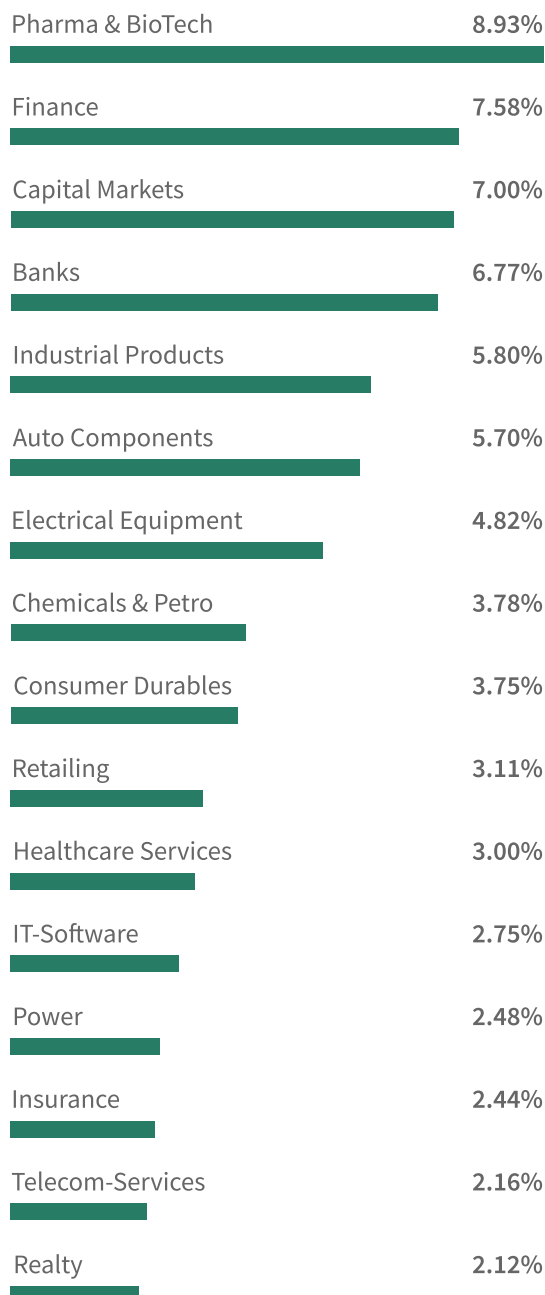
Also manages:

- ZeroDha Nifty LargeMidcap 250 Index Fund
- ZeroDha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ZeroDha Nifty 1D Rate Liquid ETF
- ZeroDha Nifty 100 ETF
- ZeroDha Nifty Midcap 150 ETF
- ZeroDha Gold ETF (Co-Fund Manager)
- ZeroDha Gold ETF FoF
- ZeroDha Silver ETF
- ZeroDha Overnight Fund
- ZeroDha Silver ETF FoF
- ZeroDha Multi Asset Passive FoF
- ZeroDha Nifty 8-13 Yr G-Sec ETF
- ZeroDha Nifty Smallcap 100 ETF
- ZeroDha Nifty 50 ETF
- ZeroDha Nifty 50 Index Fund
- ZeroDha BSE Sensex Index Fund
- ZeroDha Nifty Short Duration G-Sec Index Fund
- ZeroDha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

Investment Objective

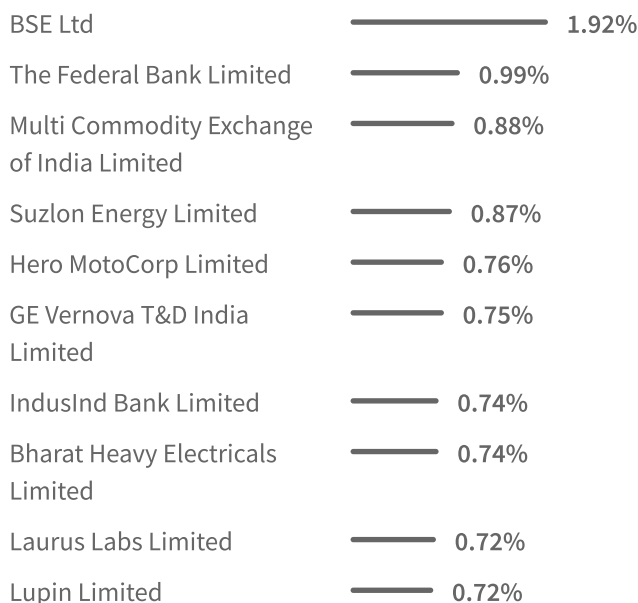
The primary goal is to provide returns that, before expenses, align with the total returns of the securities constituting the Nifty MidSmallcap400 50:50 Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Top Industry Breakdown

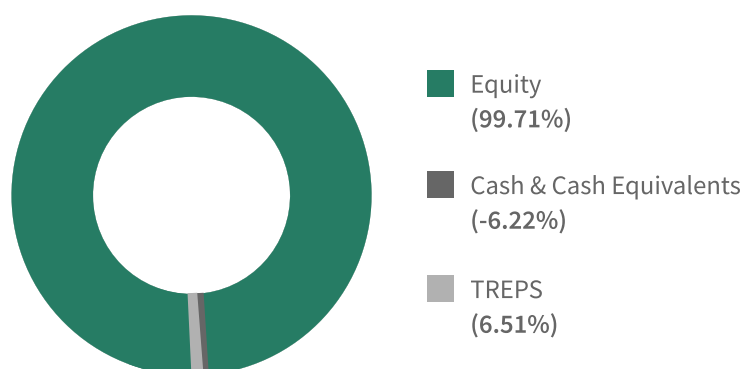


NOTE: for complete breakdown refer page 48

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

This product is suitable for people who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty MidSmallcap400 50:50 Index

Riskometer of the Scheme



Riskometer of the Benchmark (Nifty MidSmallcap400 50:50 Index - TRI)



Investors should understand that their principal will be at **Very High Risk**.

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



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

as on 30 Jun 2026

Scheme Details

Allotment Date: 20th Apr 2026

Min. Investment Amount: ₹100

Base Expense Ratio: 0.30%

Exit Load: 0%

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

NAV: ₹10.1408

Fund Size

Month end AUM: ₹19.34 Cr

Monthly average AUM: ₹18.59 Cr

Quarterly average AUM: ₹13.50 Cr (Jun 2026)

Qualitative Data

Portfolio Turnover Ratio: 0.02

Tracking Error: 0.33%

Investment Objective

Passive investment in securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager



Kedarnath Mirajkar 

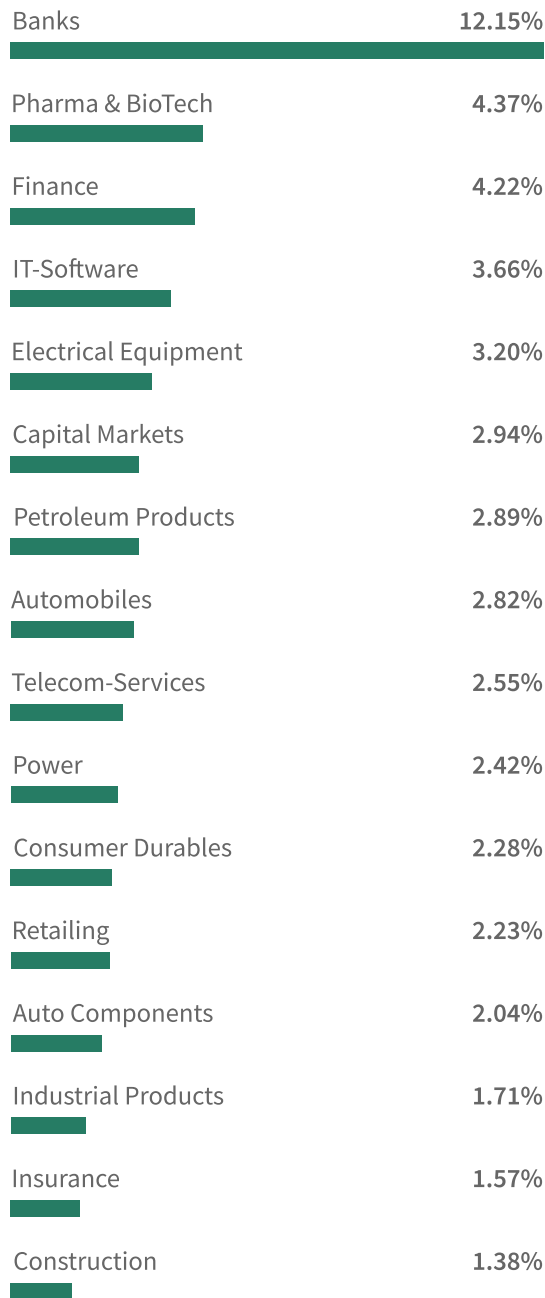
Total experience: 20 years

Managing this fund since: Jan 2026

Also manages:

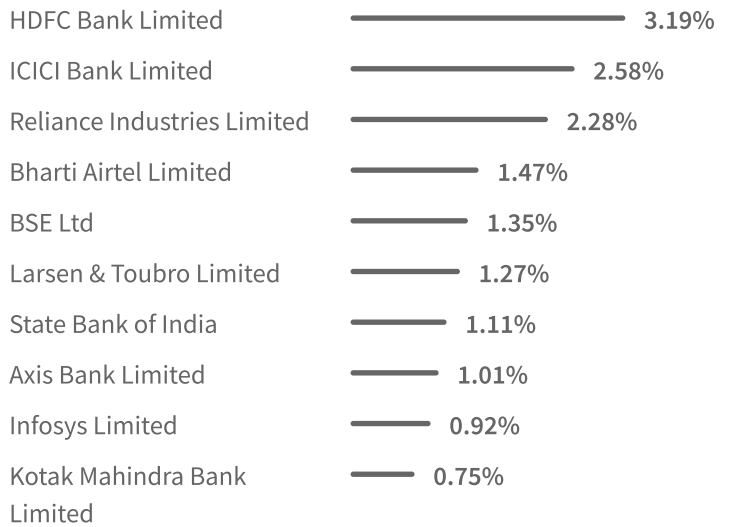
- ZeroDha Nifty LargeMidcap 250 Index Fund
- ZeroDha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ZeroDha Nifty 1D Rate Liquid ETF
- ZeroDha Nifty 100 ETF
- ZeroDha Nifty Midcap 150 ETF
- ZeroDha Gold ETF (Co-Fund Manager)
- ZeroDha Gold ETF FoF
- ZeroDha Silver ETF
- ZeroDha Overnight Fund
- ZeroDha Silver ETF FoF
- ZeroDha Multi Asset Passive FoF
- ZeroDha Nifty 8-13 Yr G-Sec ETF
- ZeroDha Nifty Smallcap 100 ETF
- ZeroDha Nifty 50 ETF
- ZeroDha Nifty 50 Index Fund
- ZeroDha BSE Sensex Index Fund
- ZeroDha Nifty Short Duration G-Sec Index Fund
- ZeroDha Nifty Midsmallcap 400 50:50 Index Fund

Top Industry Breakdown

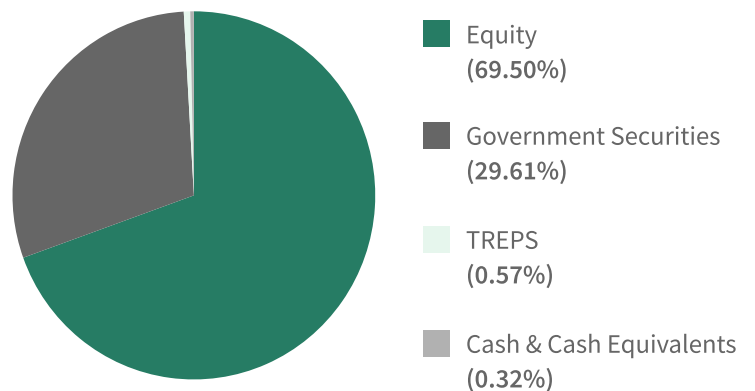


NOTE: for complete breakdown refer page 48

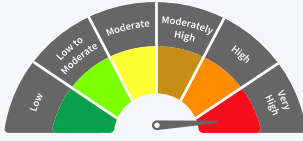
Top 10 Holdings



Asset Allocation

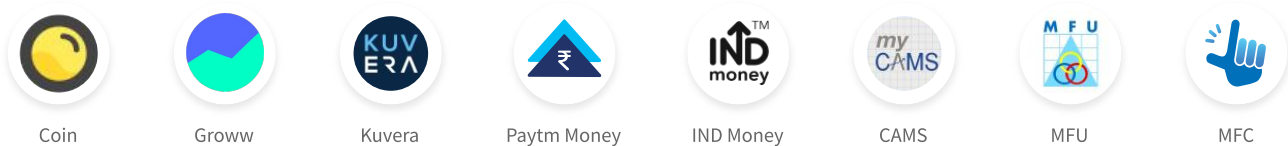


Please visit the Portfolio disclosures section of the [website](#) to access the complete portfolio

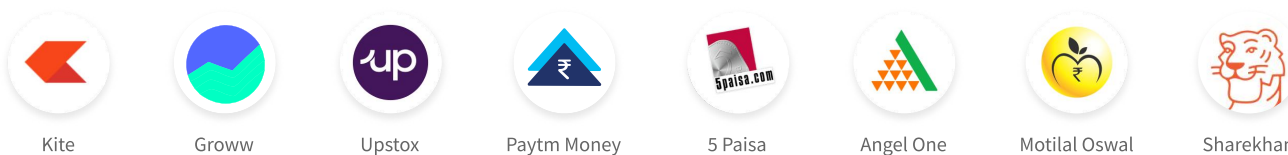
Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index - TRI]
Zerodha Nifty LargeMidcap 250 Plus 8-13 yr G-Sec 70:30 Index Fund		
Passive investment in securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved		
	Risk of the Scheme is Very High	Risk of the Benchmark is Very High
Investors should understand that their principal will be at <i>Very High Risk</i>.		
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

HOW TO INVEST

Index funds available on all major digital platforms



ETFs available on all major stock broking platforms



Frequently Asked Questions ([Link](#))

1. What are the charges associated with investing?

Zerodha Fund House funds will only have Direct Plans so there are no transaction charges associated with investment in Zerodha Fund House funds from any platform.

Expense Ratio: For managing the fund, AMC will charge an expense ratio which will vary for each fund. These expenses include but are not limited to fees charged by the AMC, Registrar and Transfer Agent's fee, Custodian fee, etc. Investor's return on investments shall be post deducting the applicable expenses.

Stamp Duty: As per the government regulations in the Finance Act, 2019 - Stamp Duty will be levied @0.005% on the value of units purchased. The stamp duty will be deducted from the net investment amount.

For instance: If the transaction amount is ₹1,00,000 /-, the stamp duty of ₹5 will be deducted. If the applicable Net Asset Value (NAV) is ₹10 per unit, then units allotted will be calculated as follows: $(\text{Transaction Amount} - \text{Stamp Duty}) / \text{Applicable NAV} = 9,999.50 \text{ units}$

2. Is there any lock-in period to invest in these funds?

Zerodha Fund House funds will not have any Lockin period except the Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund, where to provide the tax benefits under Section 80C of the Income-tax Act, 1961, the three-year lock-in period is mandatory.

Investing – Just a message away

Invest, Track and Manage Mutual Funds,
right on WhatsApp

[Learn More](#)



INDUSTRY BREAKDOWN

Zerodha Nifty LargeMidcap 250 Index Fund	
Industry as per AMFI	sum of % to investment
Banks	17.35
Pharmaceuticals & Biotechnology	6.28
Finance	6.07
IT - Software	5.26
Electrical Equipment	4.59
Capital Markets	4.18
Petroleum Products	4.15
Automobiles	3.91
Telecom - Services	3.62
Power	3.52
Retailing	3.39
Consumer Durables	3.25
Auto Components	2.95
Industrial Products	2.43
Insurance	2.26
Construction	1.97
Diversified FMCG	1.73
Ferrous Metals	1.73
Cement & Cement Products	1.70
Realty	1.58
Healthcare Services	1.39
Financial Technology (Fintech)	1.28
Chemicals & Petrochemicals	1.23
Transport Infrastructure	1.11
Agricultural Food & other Products	1.10
Aerospace & Defense	1.01
Agricultural, Commercial & Construction Vehicles	1.00
Non - Ferrous Metals	0.98
Fertilizers & Agrochemicals	0.94
Beverages	0.90
Leisure Services	0.87
Personal Products	0.78
Gas	0.68
Transport Services	0.65
Minerals & Mining	0.65
Oil	0.62
Food Products	0.60
Textiles & Apparels	0.48
Consumable Fuels	0.39
Metals & Minerals Trading	0.33
Industrial Manufacturing	0.33
Diversified Metals	0.18
Diversified	0.18
Cigarettes & Tobacco Products	0.11
IT - Services	0.11
Total	99.80
TREPS	0.33
Cash & Cash Equivalents	-0.14
Grand Total	100.00

Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	
Industry as per AMFI	sum of % to investment
Banks	17.37
Pharmaceuticals & Biotechnology	6.28
Finance	6.07
IT - Software	5.26
Electrical Equipment	4.59
Capital Markets	4.19
Petroleum Products	4.15
Automobiles	3.91
Telecom - Services	3.63
Power	3.52
Retailing	3.39
Consumer Durables	3.25
Auto Components	2.94
Industrial Products	2.43
Insurance	2.25
Construction	1.97
Diversified FMCG	1.73
Ferrous Metals	1.72
Cement & Cement Products	1.70
Realty	1.58
Healthcare Services	1.39
Financial Technology (Fintech)	1.28
Chemicals & Petrochemicals	1.23
Transport Infrastructure	1.11
Agricultural Food & other Products	1.10
Aerospace & Defense	1.01
Agricultural, Commercial & Construction Vehicles	1.00
Non - Ferrous Metals	0.98
Fertilizers & Agrochemicals	0.94
Beverages	0.90
Leisure Services	0.86
Personal Products	0.78
Gas	0.68
Transport Services	0.65
Minerals & Mining	0.65
Oil	0.62
Food Products	0.60
Textiles & Apparels	0.48
Consumable Fuels	0.39
Metals & Minerals Trading	0.33
Industrial Manufacturing	0.33
Diversified Metals	0.18
Diversified	0.17
Cigarettes & Tobacco Products	0.11
IT - Services	0.11
Total	99.81
TREPS	0.20
Cash & Cash Equivalents	-0.01
Grand Total	100.00

Zerodha Nifty 100 ETF

Industry as per AMFI	sum of % to investment
Banks	25.85
Petroleum Products	7.36
Finance	6.67
Automobiles	6.30
IT - Software	6.28
Telecom - Services	4.20
Power	4.14
Pharmaceuticals & Biotechnology	3.89
Construction	3.61
Diversified FMCG	3.46
Retailing	2.77
Ferrous Metals	2.31
Cement & Cement Products	2.31
Consumer Durables	2.24
Aerospace & Defense	1.72
Healthcare Services	1.29
Electrical Equipment	1.23
Non - Ferrous Metals	1.22
Food Products	1.19
Insurance	1.05
Transport Infrastructure	1.00
Transport Services	0.91
Beverages	0.81
Consumable Fuels	0.78
Auto Components	0.74
Chemicals & Petrochemicals	0.71
Oil	0.68
Agricultural, Commercial & Construction Vehicles	0.66
Metals & Minerals Trading	0.65
Industrial Products	0.57
Agricultural Food & other Products	0.52
Realty	0.49
Leisure Services	0.47
Capital Markets	0.40
Diversified Metals	0.36
Gas	0.35
Personal Products	0.30
Industrial Manufacturing	0.14
Total	99.64
TREPS	0.04
Cash & Cash Equivalents	0.32
Grand Total	100.00

Zerodha Nifty Midcap 150 ETF

Industry as per AMFI	sum of % to investment
Banks	8.82
Pharmaceuticals & Biotechnology	8.66
Capital Markets	7.97
Electrical Equipment	7.94
Finance	5.47
Auto Components	5.15
Industrial Products	4.29
Consumer Durables	4.26
IT - Software	4.24
Retailing	4.01
Insurance	3.46
Telecom - Services	3.05
Power	2.91
Realty	2.66
Financial Technology (Fintech)	2.55
Fertilizers & Agrochemicals	1.87
Chemicals & Petrochemicals	1.76
Agricultural Food & other Products	1.68
Automobiles	1.52
Healthcare Services	1.49
Agricultural, Commercial & Construction Vehicles	1.34
Minerals & Mining	1.30
Leisure Services	1.26
Personal Products	1.25
Transport Infrastructure	1.23
Ferrous Metals	1.14
Cement & Cement Products	1.08
Gas	1.01
Beverages	0.99
Textiles & Apparels	0.96
Petroleum Products	0.93
Non - Ferrous Metals	0.74
Oil	0.56
Industrial Manufacturing	0.53
Transport Services	0.40
Diversified	0.35
Construction	0.33
Aerospace & Defense	0.31
Cigarettes & Tobacco Products	0.22
IT - Services	0.21
Total	99.91
TREPS	0.08
Cash & Cash Equivalents	0.01
Grand Total	100.00

Zerodha Nifty Smallcap 100 ETF

Industry as per AMFI	sum of % to investment
Finance	13.54
Capital Markets	9.46
Pharmaceuticals & Biotechnology	8.40
Banks	7.10
Chemicals & Petrochemicals	7.03
Healthcare Services	4.82
Consumer Durables	4.31
IT - Services	4.15
Auto Components	4.09
Transport Services	3.63
Automobiles	3.60
Industrial Products	3.12
Realty	2.39
Construction	2.36
Gas	2.32
Commercial Services & Supplies	2.09
Aerospace & Defense	1.90
Retailing	1.78
Power	1.57
Electrical Equipment	1.48
Non - Ferrous Metals	1.45
Industrial Manufacturing	1.44
Cement & Cement Products	1.35
Insurance	1.22
Petroleum Products	1.01
Leisure Services	0.69
Fertilizers & Agrochemicals	0.61
Agricultural Commercial & Construction Vehicles	0.59
Other Consumer Services	0.59
IT - Software	0.43
Minerals & Mining	0.43
Ferrous Metals	0.40
Financial Technology (Fintech)	0.30
Telecom - Equipment & Accessories	0.25
Total	99.91
TREPS	1.40
Cash & Cash Equivalents	-1.30
Grand Total	100.00

Zerodha Nifty 50 ETF

Industry as per AMFI	sum of % to investment
Banks	30.12
Petroleum Products	7.96
IT - Software	7.37
Automobiles	6.71
Finance	5.43
Telecom - Services	5.13
Construction	4.42
Diversified FMCG	4.23
Pharmaceuticals & Biotechnology	3.30
Retailing	2.74
Consumer Durables	2.74
Power	2.72
Ferrous Metals	2.46
Cement & Cement Products	2.28
Healthcare Services	1.58
Aerospace & Defense	1.34
Insurance	1.29
Non - Ferrous Metals	1.26
Transport Infrastructure	1.22
Transport Services	1.11
Consumable Fuels	0.96
Food Products	0.92
Oil	0.83
Metals & Minerals Trading	0.80
Agricultural Food & other Products	0.64
Total	99.56
TREPS	1.28
Cash & Cash Equivalents	-0.84
Grand Total	100.00

Zerodha Nifty 50 Index Fund

Industry as per AMFI	sum of % to investment
Banks	30.19
Petroleum Products	7.98
IT - Software	7.39
Automobiles	6.73
Finance	5.44
Telecom - Services	5.14
Construction	4.43
Diversified FMCG	4.24
Pharmaceuticals & Biotechnology	3.31
Consumer Durables	2.75
Retailing	2.74
Power	2.73
Ferrous Metals	2.47
Cement & Cement Products	2.28
Healthcare Services	1.58
Aerospace & Defense	1.35
Insurance	1.29
Non - Ferrous Metals	1.26
Transport Infrastructure	1.22
Transport Services	1.11
Consumable Fuels	0.96
Food Products	0.92
Oil	0.83
Metals & Minerals Trading	0.80
Agricultural Food & other Products	0.64
Total	99.78
TREPS	0.55
Cash & Cash Equivalents	-0.32
Grand Total	100.00

Zerodha BSE SENSEX Index Fund

Industry as per AMFI	sum of % to investment
Banks	36.60
Petroleum Products	9.69
IT - Software	8.40
Telecom - Services	6.25
Construction	5.37
Diversified FMCG	5.16
Automobiles	5.07
Finance	4.09
Power	3.32
Retailing	3.32
Consumer Durables	3.31
Pharmaceuticals & Biotechnology	2.23
Ferrous Metals	1.72
Aerospace & Defense	1.64
Transport Infrastructure	1.48
Cement & Cement Products	1.47
Transport Services	1.33
Total	100.43
TREPS	1.30
Cash & Cash Equivalents	-1.74
Grand Total	100.00

**Zerodha Nifty Midsmallcap 400 50:50
Index Fund**

Industry as per AMFI	sum of % to investment
Pharmaceuticals & Biotechnology	8.93
Finance	7.58
Capital Markets	7.00
Banks	6.77
Industrial Products	5.80
Auto Components	5.70
Electrical Equipment	4.82
Chemicals & Petrochemicals	3.78
Consumer Durables	3.75
Retailing	3.11
Healthcare Services	3.00
IT - Software	2.75
Power	2.48
Insurance	2.44
Telecom - Services	2.16
Realty	2.12
Construction	2.00
Automobiles	1.85
Fertilizers & Agrochemicals	1.61
Leisure Services	1.58
Industrial Manufacturing	1.43
IT - Services	1.39
Financial Technology (Fintech)	1.36
Transport Services	1.35
Agricultural Food & other Products	1.30
Gas	1.28
Personal Products	1.11
Cement & Cement Products	1.01
Agricultural, Commercial &	0.92
Construction Vehicles	0.88
Minerals & Mining	0.87
Petroleum Products	0.87
Aerospace & Defense	0.80
Ferrous Metals	0.79
Textiles & Apparels	0.78
Commercial Services & Supplies	0.75
Non - Ferrous Metals	0.63
Transport Infrastructure	0.59
Entertainment	0.56
Beverages	0.47
Food Products	0.36
Oil	0.25
Diversified	0.17
Telecom - Equipment & Accessories	0.16
Other Consumer Services	0.14
Healthcare Equipment & Supplies	0.11
Cigarettes & Tobacco Products	0.10
Household Products	0.04
Diversified Metals	
Total	99.71
TREPS	6.51
Cash & Cash Equivalents	-6.22
Grand Total	100.00

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

Industry as per AMFI	sum of % to investment
Banks	12.15
Pharmaceuticals & Biotechnology	4.37
Finance	4.22
IT - Software	3.66
Electrical Equipment	3.20
Capital Markets	2.94
Petroleum Products	2.89
Automobiles	2.82
Telecom - Services	2.55
Power	2.42
Consumer Durables	2.28
Retailing	2.23
Auto Components	2.04
Industrial Products	1.71
Insurance	1.57
Construction	1.38
Diversified FMCG	1.21
Ferrous Metals	1.20
Cement & Cement Products	1.15
Realty	1.11
Healthcare Services	0.95
Financial Technology (Fintech)	0.89
Chemicals & Petrochemicals	0.85
Agricultural Food & other Products	0.77
Transport Infrastructure	0.77
Aerospace & Defense	0.70
Agricultural, Commercial &	0.69
Construction Vehicles	0.68
Non - Ferrous Metals	0.66
Fertilizers & Agrochemicals	0.62
Beverages	0.61
Leisure Services	0.55
Personal Products	0.48
Gas	0.46
Transport Services	0.46
Minerals & Mining	0.43
Oil	0.41
Food Products	0.33
Textiles & Apparels	0.27
Consumable Fuels	0.22
Industrial Manufacturing	0.21
Metals & Minerals Trading	0.12
Diversified Metals	0.11
Diversified	0.08
IT - Services	0.08
Cigarettes & Tobacco Products	
Total	69.50
Government Securities	29.61
TREPS	0.57
Cash & Cash Equivalents	0.32
Grand Total	100.00

HOW TO READ FACTSHEET

Fund Manager

A Fund Manager is an employee of the asset management company who is responsible for managing investments of the scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, SENSEX, BSE200, BSE500.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Portfolio Turnover Ratio

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Tracking Error

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Standard deviation

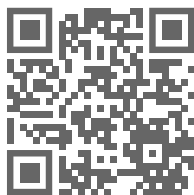
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

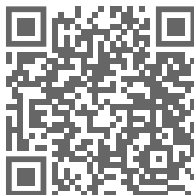
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

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Zerodha Asset Management Private Limited

CIN: U67190KA2021PTC155726

Zerodha Trustee Private Limited,

CIN: U67100KA2021PTC155537

SEBI Registration No.: MF/080/23/06

Registered Office: Indique Penta, New No. 51 (Old No. 14), Richmond Road, Bangalore - 560025

Reach us at support@zerodhafundhouse.com in case you need any assistance

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For complete details on the investment objective, investment strategy, asset allocation, scheme specific risk factors and more details read the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective scheme available on our website www.zerodhafundhouse.com

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