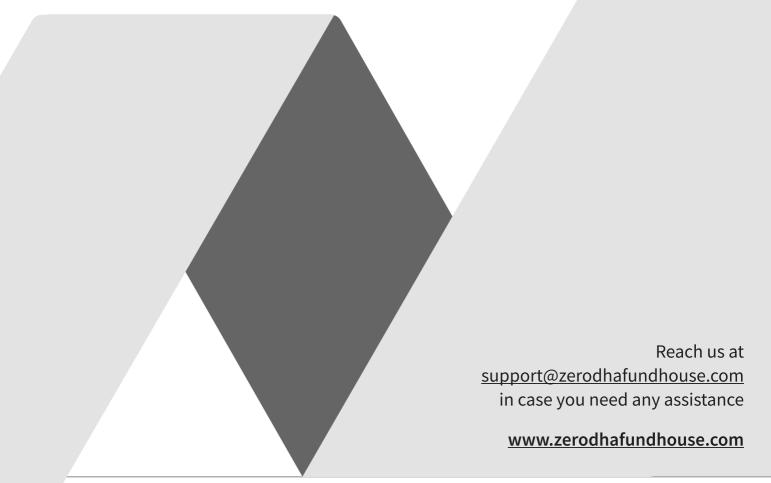


# **FACTSHEET**

June 2025





# TABLE OF CONTENTS

Funds at a Glance	03
Funds Detail	04-19
1. Zerodha Nifty LargeMidcap 250 Index Fund	04
<ol> <li>Zerodha ELSS Tax Saver Nifty LargeMidcap</li> <li>250 Index Fund</li> </ol>	06
3. Zerodha Nifty 1D Rate Liquid ETF	08
4. Zerodha Gold ETF	10
5. Zerodha Nifty 100 ETF	12
6. Zerodha Nifty Midcap 150 ETF	14
7. Zerodha Gold ETF FoF	16
8. <u>Zerodha Silver ETF</u>	18
9. <u>Zerodha Overnight Fund</u>	20
How to Invest	22
Industry Breakdown	23
How to Read Factsheet	25
Connect with Us	26



# FUNDS AT A GLANCE

as on 30 June 2025

Name	Tags	Benchmark	Expense Ratio	AUM
Zerodha Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth	Nifty LargeMidcap 250 Index TRI	0.28%	₹1033.26 Cr
Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth, Tax Saver	Nifty LargeMidcap 250 Index TRI	0.28%	₹215.05 Cr
Zerodha Nifty 1D Rate Liquid ETF	Open-Ended, Growth	Nifty 1D Rate Index	0.27%	₹4833.18 Cr
Zerodha Gold ETF	Open-Ended	Domestic Price of Physical Gold	0.32%	₹327.17 Cr
Zerodha Nifty 100 ETF	Open-Ended	Nifty 100 Index TRI	0.25%	₹55.55 Cr
Zerodha Nifty Midcap 150 ETF	Open-Ended	Nifty Midcap 150 Index TRI	0.21%	₹93.65 Cr
Zerodha Gold ETF FoF	Open-Ended, Direct, Growth, FoFs	Domestic Price of Physical Gold	0.23%	₹67.10 Cr
Zerodha Silver ETF	Open-Ended	Domestic Prices of Physical Silver	0.33%	₹33.61 Cr
Zerodha Overnight Fund	Open-Ended	Nifty 1D Rate Index	0.08%	₹65.71 Cr





An open-ended scheme tracking Nifty LargeMidcap 250 Index

as on 30 June 2025

### **Scheme Details**

Launched: 8th Nov 2023

Min. Investment: ₹100

Expense Ratio: 0.28%

Exit Load: 0%

Benchmark: Nifty LargeMidcap 250 Index-TRI

NAV: **₹14.1452** 

### **Fund Size**

Month end AUM: ₹1033.26 Cr

Monthly average AUM: ₹999.11 Cr

Quarterly average AUM: ₹926.10 Cr

## **Investment Objective**

## **Fund Manager**



Kedarnath Mirajkar in



Total experience: 19 years

Managing this fund since: Nov 2023

#### Also manages:

- Zerodha ELSS Tax Saver Nifty LargeMidcap 250
- · 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

## **Qualitative Data**

Portfolio Turnover Ratio: 0.14

Tracking Error: 0.02%

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).

### **Past Performance**

				lue of ₹10,000 invested
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	6.09	6.00	10,609	10,600
Since inception	23.49	23.65	14,145	14,176



## **Top Industry Breakdown**

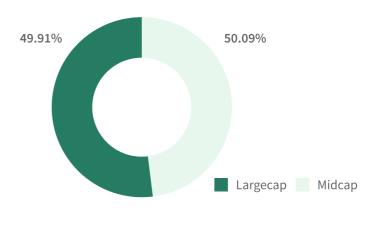
Banks	17.07%
IT-Software	7.90%
Finance	5.96%
Pharma & BioTech.	5.27%
Petroleum Products	4.67%
Electrical Equipment	3.35%
Auto Components	3.36%
Telecom - Services	3.48%
Automobiles	3.33%
Consumer Durables	3.09%
Capital Markets	3.00%
Power	2.88%
Industrial Products	2.65%
Healthcare Services	2.42%
Retailing	2.29%

NOTE: for complete breakdown refer page 21

## **Top 10 Holdings**

HDFC Bank Ltd.	5.46%
ICICI Bank Ltd.	3.69%
Reliance Industries Ltd.	3.64%
Infosys Ltd.	2.06%
Bharti Airtel Ltd.	1.96%
BSE Limited	1.54%
Larsen & Toubro Ltd.	1.54%
ITC Ltd.	1.39%
Max HealthCare Ltd	1.30%
TCS Ltd.	1.26%

## **Market Cap Distribution**



Please visit 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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty LargeMidcap 250 Index-TRI



Risk: Very High

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

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them





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 June 2025

### **Scheme Details**

Launched: 8th Nov 2023

Min. Investment: ₹500

Expense Ratio: 0.28%

Exit Load: 0%

Benchmark: Nifty LargeMidcap 250 Index-TRI

NAV: **₹14.1622** 

Lock-in period: 3 Years

### **Fund Size**

Month end AUM: ₹215.05 Cr

Monthly average AUM: ₹208.99 Cr

Quarterly average AUM: ₹195.57 Cr

## **Investment Objective**

### **Fund Manager**



Kedarnath Mirajkar in

ar <u>m</u>

Total experience: 19 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

## **Qualitative Data**

Portfolio Turnover Ratio: 0.14

Tracking Error: **0.03**%

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.

## **Past Performance**

			Va	lue of ₹10,000 invested
Period	Scheme CAGR(%)	Benchmark CAGR(%)	Scheme(₹)	Benchamark(₹)
Last 1 year	6.20	6.00	10,620	10,600
Since inception	23.58	23.65	14,162	14,176

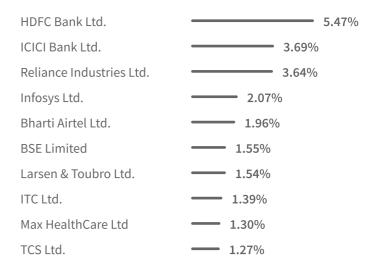


## **Top Industry Breakdown**

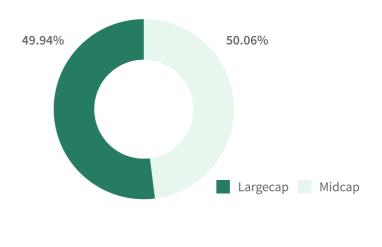
Banks	17.09%
IT-Software	7.90%
Finance	5.95%
Pharma & BioTech.	5.26%
Petroleum Products	4.68%
Electrical Equipment	3.35%
Auto Components	3.35%
Telecom - Services	3.48%
Automobiles	3.33%
Consumer Durables	3.08%
Capital Markets	3.00%
Power	2.87%
Industrial Products	2.65%
Healthcare Services	2.43%
Retailing	2.29%

NOTE: for complete breakdown refer page 21

## **Top 10 Holdings**



## **Market Cap Distribution**



Please visit 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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty LargeMidcap 250 Index-TRI



Risk: Very High

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

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them





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 June 2025

### **Scheme Details**

Allotment Date: 17th Jan 2024

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.27%

Exit Load: 0%

Benchmark: Nifty 1D Rate Index

NAV: **₹109.2614** 

Creation Unit Size: 5000

### **Fund Size**

Month end AUM: ₹4833.18 Cr

Monthly average AUM: ₹4699.37 Cr

Quarterly average AUM: ₹4663.10 Cr

## **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.

## **Past Performance**

			Va	lue of ₹10,000 invested
Period	Scheme CAGR(%)	Benchmark CAGR(%)	Scheme(₹)	Benchamark(₹)
Last 1 year	6.10	6.41	10,610	10,641
Since inception	6.29	6.53	10,927	10,962

## **Fund Manager**



Kedarnath Mirajkar in
Total experience: 19 years
Managing this fund since: Jan 2025

- 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

### **Qualitative Data**

Average Maturity: 0.01 Years

Macaulay Duration: 0.01 Years

Tracking Error: 0.02%

### **Others**

NSE Symbol: LIQUIDCASE

BSE Symbol: LIQUIDCASE

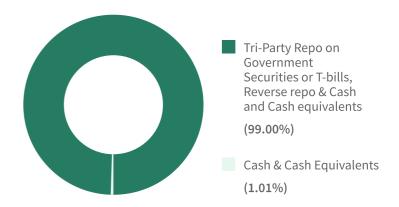
BSE Scrip Code: 544089



## **Portfolio Holdings**

TREPS	99.00%
Cash & Cash Equivalents	1.01%
Total	100.00%

### **Asset Allocation**



Please visit 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

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





Risk: Low

Risk: Low

Investors should understand that their principal will be at: Low 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)	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.

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





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

as on 30 June 2025

### **Scheme Details**

Allotment Date: 26th Feb 2024

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.32%

Exit Load: 0%

Benchmark: Domestic Price of Physical Gold

NAV: **₹15.1841** 

Creation Unit Size: 6,30,000

### **Fund Size**

Month end AUM: ₹327.17 Cr

Monthly average AUM: ₹313.97 Cr

Quarterly average AUM: ₹295.14 Cr

## **Qualitative Data**

Tracking Error: 0.37%

## **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.

### **Past Performance**

			Va	lue of ₹10,000 invested
Period	Scheme CAGR(%)	Benchmark CAGR(%)	Scheme(₹)	Benchamark(₹)
Last 1 year	32.10	33.48	13,210	13,348
Since inception	36.50	38.12	15,185	15,427

## **Fund Managers**



Shyam Agarwal in



Total experience: 4 years

Managing this fund since: Feb 2024

Also manages: Zerodha Gold ETF FoF Zerodha Silver ETF



Kedarnath Mirajkar in

Total experience: 19 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

## Others

NSE Symbol: GOLDCASE

BSE Symbol: GOLDCASE

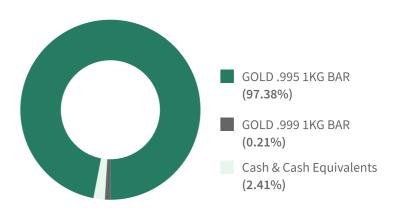
BSE Scrip Code: 544132



## **Portfolio Holdings**

GOLD .995 1KG BAR	97.38%
Cash & Cash Equivalents	2.41%
GOLD .999 1KG BAR	0.21%
Total	100.00%

### **Asset Allocation**



Please visit 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



Risk: High

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

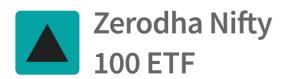


Risk: High

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





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

as on 30 June 2025

### Scheme Details

Allotment Date: 12th Jun 2024

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.25%

Exit Load: 0%

Benchmark: Nifty 100 Index-TRI

NAV: ₹10.8463

Creation Unit Size: 7,65,000

### **Fund Size**

Month end AUM: ₹55.55 Cr

Monthly average AUM: ₹53.37 Cr

Quarterly average AUM: ₹50.85 Cr

## **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).

## **Past Performance**

			Va	lue of ₹10,000 invested
Period	Scheme CAGR(%)	Benchmark CAGR(%)	Scheme(₹)	Benchamark(₹)
Last 1 year	5.55	5.65	10,555	10,565
Since inception	8.05	8.21	10,847	10,863

## **Fund Manager**



Mr. Kedarnath Mirajkar in

Total experience: 19 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

## **Qualitative Data**

Portfolio Turnover Ratio: 0.20

Tracking Error: 0.02%

### **Others**

NSE Symbol: TOP100CASE BSE Symbol: TOP100CASE

BSE Scrip Code: 544194

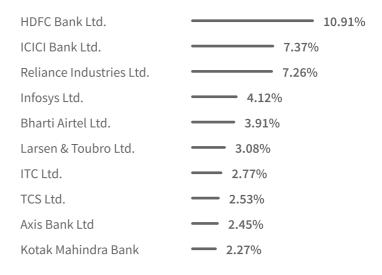


## **Top Industry Breakdown**

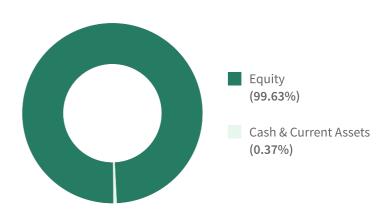
Banks	26.54%
IT-Software	9.61%
Petroleum Products	8.11%
Automobiles	6.52%
Finance	6.04%
Diversified FMCG	4.22%
Telecom - Services	3.91%
Power	3.57%
Pharma & Bio-tech	3.50%
Retailing	3.28%
Construction	3.08%
Cement & Cement Products	2.36%
Consumer Durables	2.12%
Insurance	1.90%
Ferrous Metals	1.88%

NOTE: for complete breakdown refer page 20

## **Top 10 Holdings**



### **Asset Allocation**



Please visit 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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty 100 Index - TRI



Risk: Very High

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

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them





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

as on 30 June 2025

### **Scheme Details**

Allotment Date: 12th Jun 2024

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.21%

Exit Load: 0%

Benchmark: Nifty Midcap 150 Index-TRI

NAV: **₹10.9206** 

Creation Unit Size: 7,83,000

### **Fund Size**

Month end AUM: ₹93.65 Cr

Monthly average AUM: ₹88.41 Cr

Quarterly average AUM: ₹77.61 Cr

## **Fund Manager**



Mr. Kedarnath Mirajkar in

Total experience: 19 years Managing this fund since:

### Also manages:

• Zerodha Nifty LargeMidcap 250 Index Hun 2024

Zerodha ELSS Tax Saver Nifty LargeMidcap
 250 Index Fund

• Zerodha Nifty 1D Rate Liquid ETF

• Zerodha Nifty 100 ETF

• Zerodha Gold ETF (Co-Fund Manager)

Zerodha Gold ETF FoFZerodha Silver ETFZerodha Overnight Fund

## **Qualitative Data**

Portfolio Turnover Ratio: 0.27

Tracking Error: 0.04%

### **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).

### **Past Performance**

			Va	lue of ₹10,000 invested
Period	Scheme CAGR(%)	Benchmark CAGR(%)	Scheme(₹)	Benchamark(₹)
Last 1 year	6.48	6.08	10,648	10,608
Since inception	8.76	8.42	10,921	10,885



## **Top Industry Breakdown**

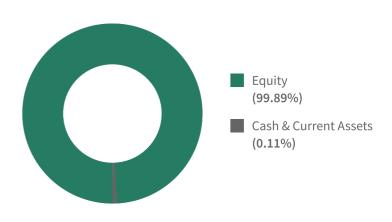
Banks	7.56%
Pharma & BioTech.	7.01%
Auto Components	6.16%
Electrical Equipment	5.94%
IT - Software	6.15%
Capital Markets	5.99%
Finance	5.85%
Industrial Products	5.29%
Consumer Durables	4.04%
Healthcare Services	4.32%
Chemicals & Petrochemicals	3.62%
Realty	3.13%
Telecom - Services	3.02%
Fertilizers & Agrochemicals	2.63%
Fintech	2.51%

NOTE: for complete breakdown refer page 20

## **Top 10 Holdings**

BSE Limited	3.08%
MAX Healthcare Inst Ltd	2.59%
Suzlon Energy Ltd	2.21%
Persistent Systems Ltd	1.77%
COFORGE LIMITED	1.75%
PB FINTECH LTD	1.65%
DIXON TECHNOLOGIES INDIA LTD	1.59%
Indus Towers Limited	1.52%
HDFC ASSET MANAGEMENT COMPANY LTD	1.44%
The Federal Bank Limited	1.43%

## **Asset Allocation**



Please visit the  $\underline{\text{website}}$  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

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark: Nifty Midcap 150 Index TRI



Risk: Very High

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

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them





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

as on 30 June 2025

### **Scheme Details**

Allotment Date: 13th Nov 2024

Min. Investment: 1 Unit Expense Ratio: 0.23%

Exit Load: 0%

Benchmark: Domestic Price of Physical Gold

NAV: **₹12.6291** 

### **Fund Size**

Month end AUM: ₹67.10 Cr

Monthly average AUM: ₹65.55Cr

Quarterly average AUM: ₹57.14 Cr

## **Investment Objective**

### **Fund Managers**



Shyam Agarwal in
Total experience: 4 years

Managing this fund since: Nov 2024

Also manages: Zerodha Gold ETF Zerodha Silver ETF



Mr. Kedarnath Mirajkar in
Total experience: 19 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

The investment objective of the scheme is to seek capital appreciation by investing in units of Gold ETF.

## **Past Performance**

Simple Annualized Returns - past 6 months (Fund): 49.18%

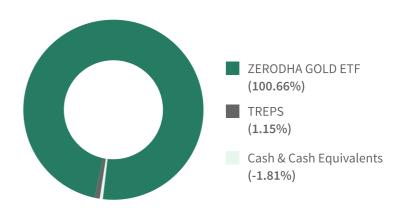
Simple Annualized Returns - past 6 months (Benchmark): 52.07%



## **Portfolio Holdings**

ZERODHA GOLD ETF	100.66%
TREPS	1.15%
Cash and Current Assets	-1.81%
Total	100.00%

### **Asset Allocation**



Please visit 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





A simple ETF to take silver exposure in your portfolio

as on 30 June 2025

### **Scheme Details**

Allotment Date: 28th March 2025

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.33%

Exit Load: 0%

Benchmark: Domestic Price of Physical Silver

NAV: ₹10.8563

Creation Unit Size: 3,00,000

### **Fund Size**

Month end AUM: ₹33.61 Cr

Monthly average AUM: ₹27.88 Cr Quarterly average AUM: ₹20.83 Cr

### **Others**

NSE Symbol: SILVERCASE

BSE Symbol: SILVERCASE

BSE Scrip Code: 544384

## **Fund Managers**



Shyam Agarwal in

Total experience: 4 years

Managing this fund since: Mar 2025

Also manages: Zerodha Gold ETF Zerodha Gold ETF FoF



Mr. Kedarnath Mirajkar in

Total experience: 19 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

## **Qualitative Data**

Tracking Error: 1.02%

## **Investment Objective**

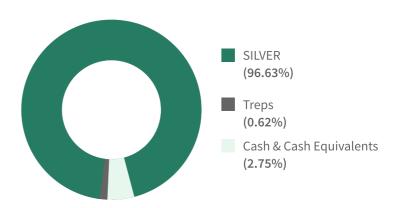
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.



## **Portfolio Holdings**

SILVER	96.63%
TREPS	0.62%
Cash & Cash Equivalents	2.75%
Total	100.00%

### **Asset Allocation**



Please visit 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.

Riskometer of the Scheme

Manny Park

Risk: Very High

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



Risk: Very High

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 Overnight Fund

A low-risk fund to park extra cash and earn daily returns

as on 30 June 2025

### **Scheme Details**

Launched: 04th April 2025

Min. Investment:₹100 Expense Ratio: 0.08%

Exit Load: 0%

Benchmark: Nifty 1D Rate Index

NAV: **₹10.145** 

### **Fund Size**

Month end AUM: ₹65.71 Cr

Monthly average AUM: ₹84.45 Cr

Quarterly average AUM: ₹62.90 Cr

## **Fund Manager**



Mr. Kedarnath Mirajkar in

Total experience: 19 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 Gold ETF FoF
- · Zerodha Silver ETF

## **Qualitative Data**

Tracking Error: N/A

Average Maturity: 0.00 years

Macaulay Duration: 0.00 years

## **Investment Objective**

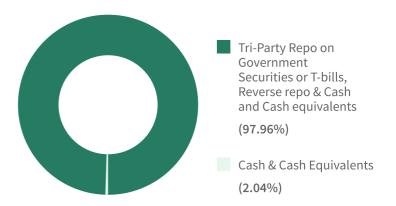
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.



## **Portfolio Holdings**

Total	100.00%
Cash & Cash Equivalents	2.04%
TREPS	97.96%

### **Asset Allocation**



Please visit 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

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





Risk: Low

Risk: Low

Investors should understand that their principal will be at **Low 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)	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.

<sup>\*</sup>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

















Coin

Groww

Kuvera

Paytm Money

**IND Money** 

CAMS

MFU

MFC

### **ETFs**

available on all major stock broking platforms

















Kite

Groww

Upstox

Paytm Money

5 Paisa

Angel One

Motilal Oswal Sharekhan

## 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: (Transaction Amount - Stamp Duty)/ Applicable NAV = 9,999.50 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.



# INDUSTRY BREAKDOWN

### Zerodha Nifty LargeMidcap 250 Index Fund

230 Ilidex Fulld	
Industry as per AMFI	sum of % to investment
Banks	17.07
IT - Software	7.90
Finance	5.96
Pharmaceuticals & Biotechnology	5.27
Petroleum Products	4.67
Electrical Equipment	3.35
Auto Components	3.36
Telecom - Services	3.48
Automobiles	3.33
Consumer Durables	3.09
Capital Markets Power	3.00
Industrial Products	2.88
Healthcare Services	2.65
	2.42
Retailing Diversified FMCG	2.12
Construction	1.99
Chemicals & Petrochemicals	1.98
Cement & Cement Products	1.95
Realty	1.90
Insurance	1.90
Ferrous Metals	1.52
Fertilizers & Agrochemicals	1.32
Financial Technology (Fintech)	1.26
Agricultural Food & other Products	1.15
Aerospace & Defense	1.12
Gas	1.07
Leisure Services	0.93
Transport Infrastructure Personal Products	0.92
Non - Ferrous Metals	0.86
Transport Services	0.82
Industrial Manufacturing	0.71
Oil	0.66
Agricultural, Coms. & Const. Vehicles	0.64
Minerals & Mining	0.62
Textiles & Apparels	0.58
Beverages	0.56
Food Products	0.56
IT - Services	0.32
Consumable Fuels	0.32
Diversified Metals	0.28
Metals & Minerals Trading	0.24
Diversified	0.19
Entertainment	0.08
Total	99.98
TREPS	0.47

### Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund

Industry as per AMFI	sum of % to investment
Banks IT - Software Finance Pharmaceuticals & Biotechnology Petroleum Products Electrical Equipment Auto Components Telecom - Services Automobiles Consumer Durables Capital Markets Power Industrial Products Healthcare Services Retailing Diversified FMCG Construction Chemicals & Petrochemicals Cement & Cement Products Realty Insurance Ferrous Metals Fertilizers & Agrochemicals Financial Technology (Fintech) Agricultural Food & other Products Aerospace & Defense Gas Leisure Services Transport Infrastructure Personal Products Non - Ferrous Metals Transport Services Industrial Manufacturing Oil Agricultural, Coms. & Const. Vehicles Minerals & Mining	17.07 7.90 5.95 5.26 4.68 3.35 3.36 3.48 3.33 3.08 3.00 2.87 2.65 2.43 2.29 2.12 1.99 1.98 1.95 1.90 1.51 1.32 1.26 1.14 1.12 1.07 0.93 0.91 0.86 0.82 0.70 0.69 0.66 0.64 0.62
Oil Agricultural, Coms. & Const. Vehicles Minerals & Mining Textiles & Apparels Beverages Food Products	0.66 0.64
IT - Services Consumable Fuels Diversified Metals Metals & Minerals Trading Diversified Entertainment	0.32 0.32 0.28 0.24 0.19 0.08
<b>Total</b> TREPS	<b>99.94</b> 0.23
Grand Total	100.17



## Zerodha Nifty 100 ETF

Industry as per AMFI	sum of % to investment
Banks	26.54
IT - Software	9.61
Petroleum Products	8.11
Automobiles	6.52
Finance	6.04
Diversified FMCG	4.22
Telecom - Services	3.91
Power	3.57
Pharmaceuticals & Biotechnology	3.50
Retailing	3.28
Construction	3.08
Cement & Cement Products	2.36
Consumer Durables	2.12
Insurance	1.90
Ferrous Metals	1.88
Aerospace & Defense	1.74
Food Products	1.12
Transport Services	0.84
Transport Infrastructure	0.76
Electrical Equipment	0.74
Beverages	0.74
Non - Ferrous Metals	0.72
Oil	0.68
Realty	0.66
Consumable Fuels	0.64
Diversified Metals	0.56
Personal Products	0.54
Auto Components	0.53
Healthcare Services	0.52
Agricultural Food & other Products	0.51
Metals & Minerals Trading	0.49
Leisure Services	0.48
Gas	0.37
Chemicals & Petrochemicals	0.34
Total	99.63
TREPS	0.00
Grand Total	99.63

## Zerodha Nifty Midcap 150 ETF

Industry as per AMFI	sum of % to investment
Banks	7.56
Pharmaceuticals & Biotechnology	7.01
Auto Components	6.16
Electrical Equipment	5.94
IT - Software	6.15
Capital Markets	5.99
Finance	5.85
Industrial Products	5.29
Healthcare Services	4.32
Consumer Durables	4.04
Chemicals & Petrochemicals	3.62
Realty	3.13
Telecom - Services	3.02
Fertilizers & Agrochemicals	2.63
Financial Technology (Fintech)	2.51
Power	2.17
Insurance	1.90
Agricultural Food & other Products	1.78
Gas	1.77
Cement and Cement Products	1.52
Industrial Manufacturing	1.39
Leisure Services	1.37
Retailing	1.29
Agricultural, Commercial & Construction Vehicles	1.28
Minerals & Mining	1.23
Petroleum Products	1.22
Personal Products	1.17
Textiles & Apparels	1.16
Ferrous Metals	1.14
Transport Infrastructure	1.06
Construction	0.89
Non - Ferrous Metals	0.92
Oil	0.65
IT - Services	0.63
Transport Services	0.57
Aerospace & Defense	0.49
Diversified	0.39
Beverages	0.38
Entertainment	0.16
Automobiles	0.12
Total	99.89
TREPS	0.05
Grand Total	99.94



## 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, its 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.



## **CONNECT WITH US**

### Follow on social media









### **Zerodha Asset Management Private Limited**

CIN: U67190KA2021PTC155726 Zerodha Trustee Private Limited, CIN: U67100KA2021PTC155537

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

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

### Reach us at <a href="mailto:support@zerodhafundhouse.com">support@zerodhafundhouse.com</a> in case you need any assistance

**Disclaimer:** The past performance of the scheme or benchmark used anywhere on this document may or may not sustain itself in the future and should not be construed as an indicator of future returns.

All the logo images used in this document are Trademarks ™ and Registered Trademarks ® of the respective holders. Use of them does not imply any affiliation with or endorsement by them.

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

Disclaimer of indices: The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) particularly or the ability of the Nifty LargeMidcap 250 Index & Nifty 1D Rate Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty LargeMidcap 250 Index & Nifty 1D Rate Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).