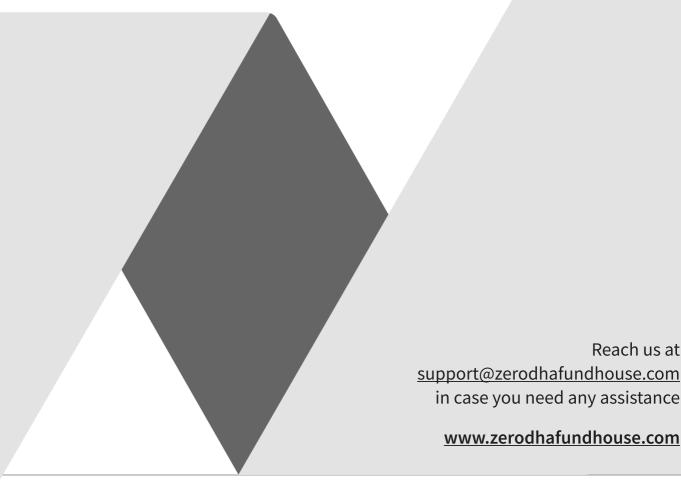


FACTSHEET

Nov 2025



Reach us at



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FUNDS AT A GLANCE

as on 28 Nov 2025

			as	on 28 Nov 2025
Name	Tags	Benchmark	Expense Ratio	AUM
Zerodha Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth	Nifty LargeMidcap 250 Index TRI	0.27%	₹1230.44 Cr
Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	Open-Ended, Direct, Growth, Tax Saver	Nifty LargeMidcap 250 Index TRI	0.28%	₹246.73 Cr
Zerodha Nifty 1D Rate Liquid ETF	Open-Ended, Growth	Nifty 1D Rate Index	0.27%	₹6617.08 Cr
Zerodha Gold ETF	Open-Ended	Domestic Price of Physical Gold	0.30%	₹922.11 Cr
Zerodha Nifty 100 ETF	Open-Ended	Nifty 100 Index TRI	0.25%	₹96.29 Cr
Zerodha Nifty Midcap 150 ETF	Open-Ended	Nifty Midcap 150 Index TRI	0.21%	₹153.55 Cr
Zerodha Gold ETF FoF	Open-Ended, Direct, Growth, FoFs	Domestic Price of Physical Gold	0.23%	₹177.84 Cr
Zerodha Silver ETF	Open-Ended	Domestic Prices of Physical Silver	0.33%	₹470.78 Cr
Zerodha Overnight Fund	Open-Ended	Nifty 1D Rate Index	0.08%	₹79.94 Cr
Zerodha Silver ETF FoF	Open-Ended, Direct, Growth, FoFs	Domestic Price of Physical Silver	0.17%	₹111.72 Cr
Zerodha Nifty 8-13 Yr G-Sec ETF	Open-Ended	Nifty 8-13 Yr G-Sec Index	0.07%	₹30.12 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%	₹85.90 Cr
Zerodha Nifty Smallcap 100 ETF	Open-Ended	Nifty Smallcap 100 Index TRI	0.18%	₹12.19 Cr



FUNDS AT A GLANCE

as on 28 Nov 2025

Nar	ne	Tags	Benchmark	Expense Ratio	AUM
	Zerodha Nifty 50 ETF	Open-Ended, Growth	Nifty 50 Index TRI	0.05%	₹8.74Cr
	Zerodha Nifty 50 Index Fund	Open-Ended, Direct, Growth	Nifty 50 Index TRI	0.10%	₹14.06 Cr
•	Zerodha BSE SENSEX Index Fund	Open-Ended, Direct, Growth	BSE SENSEX Index	0.15%	₹10.34 Cr





An open-ended scheme tracking Nifty LargeMidcap 250 Index

as on 28 Nov 2025

Scheme Details

Allotment Date: 8th Nov 2023

Min. Investment: ₹100

Daily SIP: ₹10

Expense Ratio: 0.27%

Exit Load: 0%

Benchmark: Nifty LargeMidcap 250 Index-TRI

NAV: ₹14.5046

Fund Size

Month end AUM: ₹1230.44 Cr

Monthly average AUM: ₹1207.54 Cr

Quarterly average AUM: ₹1070.45 Cr (Sep 30, 2025)

Fund Manager



Kedarnath Mirajkar in



Total experience: 19 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

Oualitative Data

Portfolio Turnover Ratio: 0.13

Tracking Error: 0.02%

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

			Va	lue of ₹10,000 invested
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	8.18	8.02	10,818	10,802
Since Inception	19.81	19.91	14,518.97	14,544.27

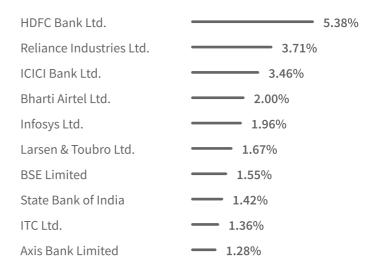


Top Industry Breakdown

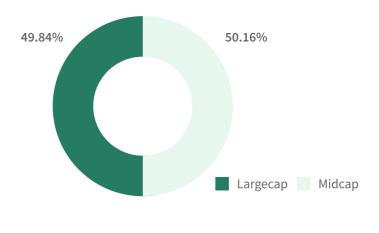
Banks	17.99%
IT-Software	7.49%
Finance	6.13%
Pharma & BioTech.	5.05%
Petroleum Products	4.74%
Automobiles	4.30%
Electrical Equipment	3.53%
Telecom - Services	3.51%
Auto Components	3.20%
Consumer Durables	3.10%
Capital Markets	3.02%
Industrial Products	2.74%
Retailing	2.72%
Power	2.66%
Diversified FMCG	2.13%

NOTE: for complete breakdown refer page 38

Top 10 Holdings



Market Cap Distribution



Please visit the Portfolio disclosures section of the <u>website</u> 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.

^{*}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 28 Nov 2025

Scheme Details

Allotment Date: 8th Nov 2023

Min. Investment: ₹500

Expense Ratio: 0.28%

Exit Load: 0%

Benchmark: Nifty LargeMidcap 250 Index-TRI

NAV: ₹14.5244

Lock-in period: 3 Years

Fund Size

Month end AUM: ₹246.73 Cr

Monthly average AUM: ₹242.81 Cr

Quarterly average AUM: ₹218.92 Cr (Sep 30, 2025)

Fund Manager



Kedarnath Mirajkar in

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
- · 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

Qualitative Data

Portfolio Turnover Ratio: 0.13

Tracking Error: 0.03%

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

			Va	lue of ₹10,000 invested
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	8.25	8.02	10,825	10,802
Since Inception	19.89	19.91	14,538.84	14,544.27

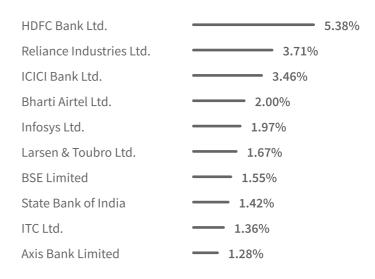


Top Industry Breakdown

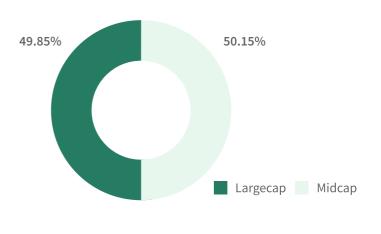
Banks	17.99%
IT-Software	7.49%
Finance	6.13%
Pharma & BioTech.	5.05%
Petroleum Products	4.74%
Automobiles	4.30%
Electrical Equipment	3.53%
Telecom - Services	3.51%
Auto Components	3.19%
Consumer Durables	3.10%
Capital Markets	3.02%
Industrial Products	2.74%
Retailing	2.72%
Power	2.66%
Diversified FMCG	2.13%

NOTE: for complete breakdown refer page 38

Top 10 Holdings



Market Cap Distribution



Please visit the Portfolio disclosures section of the <u>website</u> 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.

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





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 28 Nov 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: **₹111.5821**

Creation Unit Size: 5000

Fund Size

Month end AUM: ₹6617.08 Cr

Monthly average AUM: ₹6244.96 Cr

Quarterly average AUM: ₹5200.84 Cr (Sep 30, 2025)

Investment Objective

Fund Manager



Kedarnath Mirajkar in



Total experience: 19 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

Qualitative Data

Average Maturity: 0.00 Years Macaulay Duration: 0.00 Years

Tracking Error: 0.01%

Others

NSE Symbol: LIQUIDCASE

BSE Symbol: LIQUIDCASE

BSE Scrip Code: 544089

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

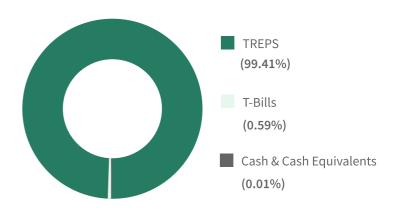
			Va	lue of ₹10,000 invested
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	5.65	5.94	10,565	10,594
Since Inception	6.05	6.30	11,162.36	11,210.67



Portfolio Holdings

TREPS	99.41%
T-Bills	0.59%
Cash & Cash Equivalents I	0.01%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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.

^{*}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 28 Nov 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: 0.30%

Exit Load: 0%

Benchmark: Domestic Price of Physical Gold

NAV: ₹19.8595

Creation Unit Size: 6,30,000

Fund Size

Month end AUM: ₹922.11 Cr

Monthly average AUM: ₹873.71 Cr

Quarterly average AUM: ₹432.20 Cr (Sep 30, 2025)

Qualitative Data

Tracking Error: 0.37%

Fund Managers



Shyam Agarwal in



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 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
- · 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

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

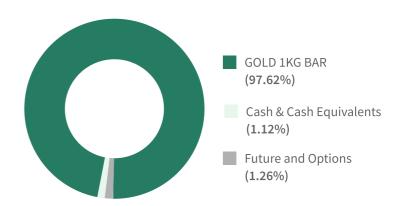
				lue of ₹10,000 invested
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	62.80	65.19	16,280	16,519
Since Inception	47.80	49.75	19,903.06	20,366.69



Portfolio Holdings

Total	100.00%
Future and Options	1.26%
Cash & Cash Equivalents	1.12%
GOLD 1KG BAR	97.62%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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)

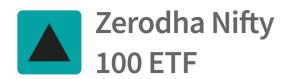


Risk: High

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 28 Nov 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: **₹11.1439**

Creation Unit Size: 7,65,000

Fund Size

Month end AUM: ₹96.29 Cr

Monthly average AUM: ₹92.81 Cr

Quarterly average AUM: ₹65.07 Cr (Sep 30, 2025)

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

			Value of ₹10,000 invested	
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	7.90	8.01	10,790	10,801
Since Inception	7.69	7.84	11,148.98	11,172.50

Fund Manager



Kedarnath Mirajkar in

Total experience: 19 years

Managing this fund since: Jun 2024

- 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

Qualitative Data

Portfolio Turnover Ratio: 0.15

Tracking Error: 0.03%

Others

NSE Symbol: TOP100CASE BSE Symbol: TOP100CASE BSE Scrip Code: 544194

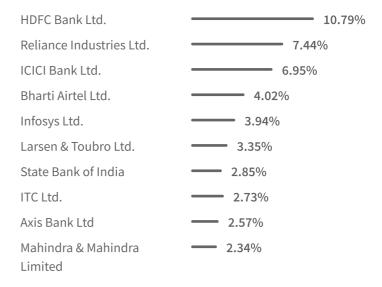


Top Industry Breakdown

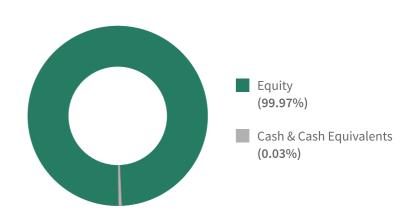
Banks	26.39%
IT-Software	8.97%
Petroleum Products	8.35%
Automobiles	6.53%
Finance	6.08%
Diversified FMCG	4.27%
Telecom - Services	4.02%
Pharma & Bio-tech	3.51%
Power	3.46%
Construction	3.35%
Retailing	2.90%
Consumer Durables	2.30%
Cement & Cement Products	2.19%
Ferrous Metals	2.01%
Insurance	1.66%

NOTE: for complete breakdown refer page 39

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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.

^{*}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 28 Nov 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: ₹11.1729

Creation Unit Size: 7,83,000

Fund Size

Month end AUM: ₹153.55 Cr

Monthly average AUM: ₹145.77 Cr

Quarterly average AUM: ₹108.73 Cr (Sep 30, 2025)

Fund Manager



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 100 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

Oualitative Data

Portfolio Turnover Ratio: 0.30

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

Past Performance

			Value of ₹10,000 invested	
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	8.20	7.76	10,820	10,776
Since Inception	7.88	7.55	11,178.10	11,127.67

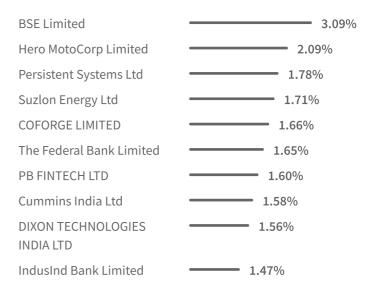


Top Industry Breakdown

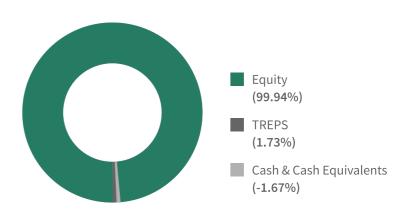
Banks	9.64%
Pharma & BioTech.	6.58%
Finance	6.17%
Electrical Equipment	6.12%
IT-Software	6.03%
Capital Markets	6.01%
Auto Components	5.82%
Industrial Products	5.46%
Consumer Durables	3.90%
Telecom - Services	3.00%
Realty	2.91%
Fintech	2.86%
Fertilizers & Agrochemicals	2.72%
Retailing	2.53%
Insurance	2.22%

NOTE: for complete breakdown refer page 39

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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.

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





Zerodha Gold ETF FoF

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

as on 28 Nov 2025

Scheme Details

Allotment Date: 13th Nov 2024

Min. Investment: ₹100 Expense Ratio: 0.23%

Exit Load: 0%

Benchmark: Domestic Price of Physical Gold

NAV: **₹16.4938**

Fund Size

Month end AUM: ₹177.84 Cr

Monthly average AUM: ₹169.29 Cr

Quarterly average AUM: ₹88.85 Cr (Sep 30, 2025)

Fund Managers



Shyam Agarwal in

Total experience: 4 years

Managing this fund since: Nov 2024

Also manages: Zerodha Gold ETF Zerodha Silver ETF Zerodha Silver ETF FoF



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
- 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

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

Investment Objective

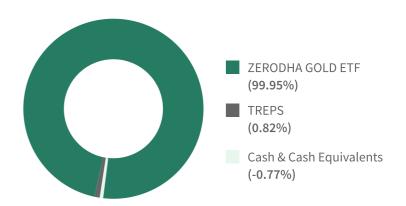
			Value of ₹10,000 invested	
Period	Scheme CAGR (%)	Benchmark CAGR (%)	Scheme(₹)	Benchamark(₹)
Last 1 year	62.22	65.19	16,222	16,519
Since Inception	61.71	64.81	16,537.30	16,869.36



Portfolio Holdings

Total	100.00%
Cash and Current Assets	-0.77%
TREPS	0.82%
ZERODHA GOLD ETF	99.95%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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.





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

as on 28 Nov 2025

Scheme Details

Allotment Date: 20th 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 Prices of Physical Silver

NAV: ₹16.6424

Creation Unit Size: 3,00,000

Fund Size

Month end AUM: ₹470.78 Cr

Monthly average AUM: ₹431.48 Cr

Quarterly average AUM: ₹95.11 Cr (Sep 30, 2025)

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 Zerodha Silver ETF FoF



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
- 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

Qualitative Data

Tracking Error: 0.89%

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

Simple Annualized Returns - past 6 months (Fund): 132.12%

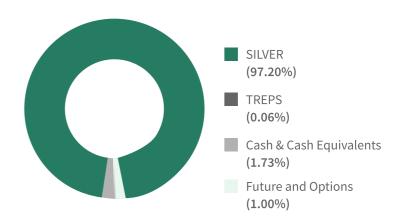
Simple Annualized Returns - past 6 months (Benchmark): 137.38%



Portfolio Holdings

Total	100.00%
Future and Options	1.00%
Cash & Cash Equivalents	1.73%
TREPS	0.06%
SILVER	97.20%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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

A SE

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

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

as on 28 Nov 2025

Scheme Details

Allotment Date: 04th April 2025

Min. Investment:₹100 Expense Ratio: 0.08%

Exit Load: 0%

Benchmark: Nifty 1D Rate Index

NAV: ₹10.3667

Fund Size

Month end AUM: ₹79.94 Cr

Monthly average AUM: ₹80.05 Cr

Quarterly average AUM: ₹78.98 Cr (Sep 30, 2025)

Fund Manager



Kedarnath Mirajkar in

Total experience: 19 years

Managing this fund since: Apr 2025

- 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

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

Simple Annualized Returns - past 6 months (Fund): 5.28%

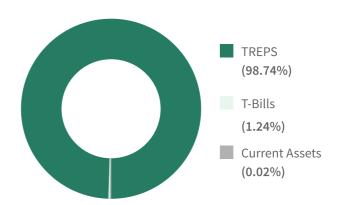
Simple Annualized Returns - past 6 months (Benchmark): 5.40%



Portfolio Holdings

TREPS	98.74%
T-Bills	1.24%
Current Assets	0.02%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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.

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





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

as on 28 Nov 2025

Scheme Details

Allotment Date: 08th July 2025

Min. Investment: ₹100 Expense Ratio: 0.17%

Exit Load: 0%

Benchmark: Domestic Price of Physical Silver

NAV: **₹14.9729**

Fund Size

Month end AUM: ₹111.72 Cr

Monthly average AUM: ₹99.93 Cr

Quarterly average AUM: ₹25.70 Cr (Sep 30, 2025)

Investment Objective

Fund Managers



Shyam Agarwal in
Total experience: 4 years

Managing this fund since: Jul 2025

Also manages: Zerodha Gold ETF Zerodha Silver ETF Zerodha Gold ETF FoF



Kedarnath Mirajkar in

Total experience: 19 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

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

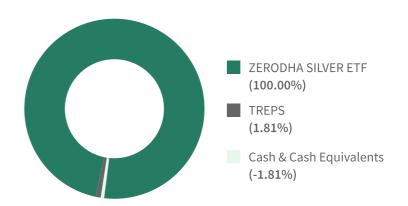
There is no assurance or guarantee that the investment objective of the scheme would be achieved.



Portfolio Holdings

ZERODHA SILVER ETF	100.00%
TREPS	1.81%
Cash and Current Assets	-1.81%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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

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





Risk: Very High

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.





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 28 Nov 2025

Scheme Details

Allotment Date: 13th Aug 2025

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.07%

Exit Load: 0%

Benchmark: Nifty 8-13 Yr G-Sec Index

NAV: ₹29.6672

Creation Unit Size: 1,50,000

Fund Size

Month end AUM: ₹30.12 Cr

Monthly average AUM: ₹28.90 Cr

Quarterly average AUM: ₹10.51 Cr (Sep 30, 2025)

Fund Manager



Kedarnath Mirajkar in
Total experience: 19 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

Qualitative Data

Average Maturity: 9.17 Years

Macaulay Duration: 6.97 Years

Tracking Error: 0.11%

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.

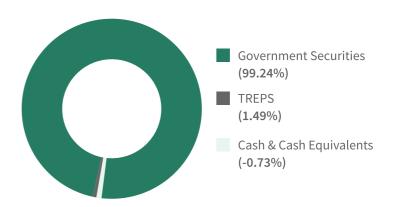
There is no assurance or guarantee that the investment objective of the scheme would be achieved.



Portfolio Holdings

Government Securities	99.24%
TREPS	1.49%
Cash & Cash Equivalents	-0.73%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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

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.

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





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 28 Nov 2025

Scheme Details

Allotment Date: 14th Aug 2025

Min. Investment: ₹100 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: **₹11.0140**

Fund Size

Month end AUM: ₹85.90 Cr

Monthly average AUM: ₹78.49 Cr

Quarterly average AUM: ₹19.26 Cr (Sep 30, 2025)

Fund Managers



Kedarnath Mirajkar in

Total experience: 19 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

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.

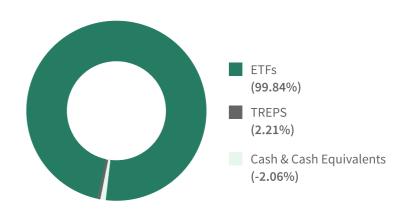
There is no assurance or guarantee that the investment objective of the scheme would be achieved.



Portfolio Holdings

ETFs	99.84%
TREPS	2.21%
Cash and Cash Equivalents	-2.06%
Total	100.00%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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

The state of the s

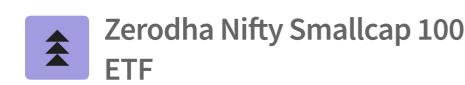
Riskometer of the Benchmark: (60% Nifty 200 TRI + 15% CRISIL 10 year Gilt Index + 25% Domestic prices of Physical Gold)



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.





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

as on 28 Nov 2025

Scheme Details

Allotment Date: 09th Sep 2025

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.18%

Exit Load: 0%

Benchmark: Nifty Smallcap 100 Index TRI

NAV: **₹10.0530**

Creation Unit Size: 1,50,000

Fund Size

Month end AUM: ₹12.19 Cr

Monthly average AUM: ₹10.39 Cr

Quarterly average AUM: ₹1.73 Cr (Sep 30, 2025)

Fund Manager



Kedarnath Mirajkar in
Total experience: 19 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

Qualitative Data

Portfolio Turnover Ratio: 0.21

Tracking Error: **0.22**%

Others

NSE Symbol: SML100CASE

BSE Symbol: SML100CASE

BSE Scrip Code: 544507

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.



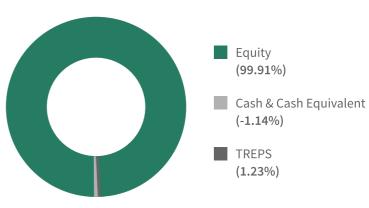
Top Industry Breakdown

Capital Markets	14.87%
Finance	10.85%
Pharmaceuticals & Biotechnology	10.19%
Chemicals & Petrochemicals	7.42%
Consumer Durables	5.20%
Construction	4.81%
Healthcare Services	3.60%
Banks	3.31%
IT - Services	3.27%
Transport Services	3.07%
Commercial Services & Supplies	2.81%
Industrial Products	2.78%
Industrial Manufacturing	2.67%
Beverages	2.29%
Realty	2.23%
Aerospace & Defense	2.11%

Top 10 Holdings

4.66%
3.63%
2.60%
2.29%
2.12%
2.07%
1.90%
1.72%
1.67%
1.59%

Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> 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 Smallcap 100

Riskometer of the Scheme



Risk: Very High

Riskometer of the Benchmark (Nifty Smallcap 100 TRI)



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.





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

as on 28 Nov 2025

Scheme Details

Allotment Date: 17th Oct 2025

Min. Investment (at exchange): 1 Unit

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

Expense Ratio: 0.05%

Exit Load: 0%

Benchmark: Nifty 50 Index - TRI

NAV: **₹10.4166**

Creation Unit Size: 4,00,000

Fund Size

Month end AUM: ₹8.74 Cr

Monthly average AUM: ₹7.05 Cr

*Quarterly average AUM: NA

Fund Manager



Kedarnath Mirajkar in
Total experience: 19 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

Qualitative Data

Portfolio Turnover Ratio: 0.08

Tracking Error: 0.43%

Others

NSE Symbol: NIFTYCASE

BSE Symbol: NIFTYCASE

BSE Scrip Code: 544586

Investment Objective

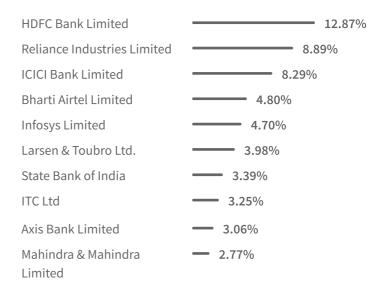
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



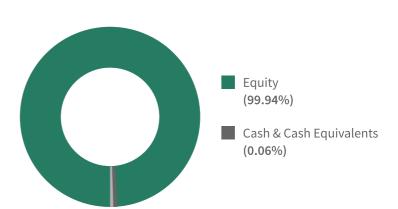
Top Industry Breakdown

Banks	30.23%
IT-Software	10.21%
Petroleum Products	8.89%
Automobiles	6.81%
Finance	5.13%
Diversified FMCG	5.08%
Telecom-Services	4.80%
Construction	3.98%
Pharma & BioTech	2.97%
Retailing	2.55%
Consumer Durables	2.42%
Power	2.32%
Ferrous Metals	2.06%
Cement & Cement Products	2.04%
Insurance	1.43%
Healthcare Services	1.38%

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> to access the complete portfolio

-		
Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [(Nifty 50 Index (TRI)]
Zerodha Nifty 50 ETF	Mada	
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.	Light Moderate Moderate Migh Pilin Signature Migh Migh	Containe Manual Magnetic Page 1
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 Very High Risk.

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





Zerodha Nifty 50 Index Fund

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

as on 28 Nov 2025

Scheme Details

Allotment Date: 17th Oct 2025
Min. Investment Amount: ₹100

Expense Ratio: 0.10%

Exit Load: 0%

Benchmark: Nifty 50 Index - TRI

NAV: **₹10.4111**

Fund Size

Month end AUM: ₹14.06 Cr

Monthly average AUM: ₹12.28 Cr

*Quarterly average AUM: NA

Fund Manager



Kedarnath Mirajkar in
Total experience: 19 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)
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- · 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

Qualitative Data

Portfolio Turnover Ratio: 0.00

Tracking Error: **0.42**%

Investment Objective

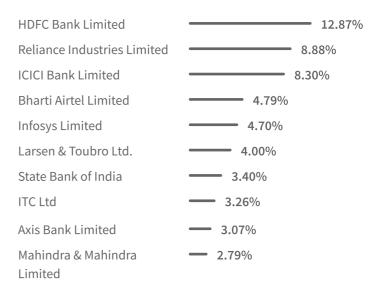
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



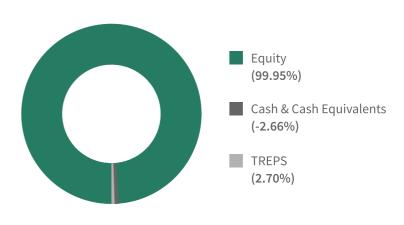
Top Industry Breakdown

Banks	30.25%
IT-Software	10.23%
Petroleum Products	8.88%
Automobiles	6.80%
Finance	5.15%
Diversified FMCG	5.09%
Telecom-Services	4.79%
Construction	4.00%
Pharma & BioTech	2.98%
Retailing	2.54%
Consumer Durables	2.44%
Power	2.32%
Ferrous Metals	2.07%
Cement & Cement Products	2.02%
Insurance	1.42%
Healthcare Services	1.34%

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> to access the complete portfolio

Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [(Nifty 50 Index (TRI)]
Zerodha Nifty 50 Index Fund	Mod	arrate Moderato
Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.	Could not moderate Moderates Migh Light Migh	Central Land Man
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 Very High Risk.

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





Zerodha BSE SENSEX Index Fund

An open-ended scheme replicating/tracking BSE Sensex Index

as on 28 Nov 2025

Scheme Details

Allotment Date: 06th Nov 2025
Min. Investment Amount: ₹100

Expense Ratio: 0.15%

Exit Load: 0%

Benchmark: BSE SENSEX Index TRI

NAV: **₹10.2751**

Fund Size

Month end AUM: ₹10.34 Cr

Monthly average AUM: ₹8.25 Cr

*Quarterly average AUM: NA

Fund Manager



Kedarnath Mirajkar in Total experience: 19 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

Qualitative Data

Portfolio Turnover Ratio: 0.00

Tracking Error: **0.56**%

Investment Objective

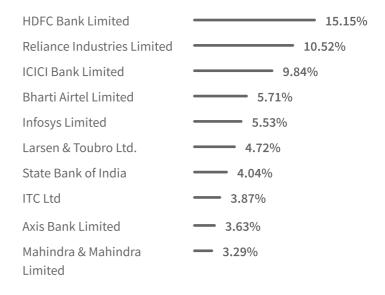
Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



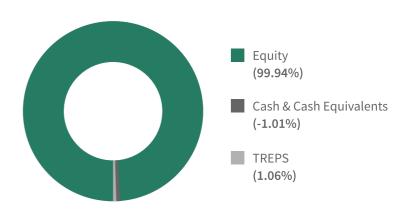
Top Industry Breakdown

Banks 35.76% IT-Software 11.35% **Petroleum Products** 10.52% **Automobiles** 6.11% Diversified FMCG 6.06% Telecom-Services 5.71% Construction 4.72% Finance 3.88% Retailing 3.00% **Consumer Durables** 2.87% Power 2.76% Pharma & BioTech 1.92% Aerospace & Defence 1.46% Ferrous Metals 1.37% Cement & Cement Products 1.35% Transport Infrastructure 1.10%

Top 10 Holdings



Asset Allocation



Please visit the Portfolio disclosures section of the <u>website</u> to access the complete portfolio

•		
Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter [(BSE SENSEX Index (TRI)]
Zerodha BSE SENSEX Index Fund	Mode	Arate Moderate
Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors.	Hope to the state of the state	Tongo Men Man Tag
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 Very High Risk.

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

Pavtm Money

IND Money

CAMS

MFU

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.

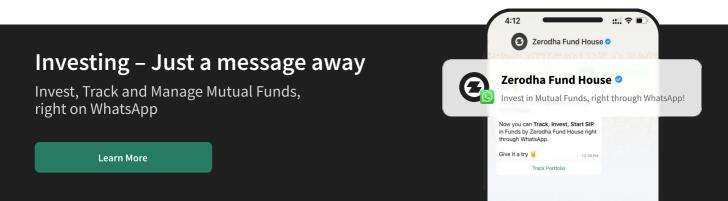
Expense Ratio: For managing the fund, AMC will charge an expense ratio which will vary for each fund. These expenses include but are not limited to fees charged by the AMC, Registrar and Transfer Agent's fee, Custodian fee, etc. Investor's return on investments shall be post deducting the applicable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

Industry as per AMFI	sum of % to investment
Banks	17.99
IT - Software	7.49
Finance	6.13
Pharmaceuticals & Biotechnology	5.05
Petroleum Products	4.74
Automobiles	4.30
Electrical Equipment	3.53
Telecom-Services	3.51
Auto Components	3.20
Consumer Durables	3.10
Capital Markets	3.02
Industrial Products	2.74
Retailing	2.72
Power	2.66
Diversified FMCG	2.13
Construction	2.02
Insurance	1.95
Cement & Cement Products	1.77
Realty	1.74
Ferrous Metals	1.58
Healthcare Services	1.49
Financial Technology (Fintech)	1.44
Fertilizers & Agrochemicals	1.36
Chemicals & Petrochemicals	1.31
Agricultural Food & other Products	1.13
Personal Products	1.09
Leisure Services	1.06
Transport Infrastructure	1.01
Aerospace & Defense	1.00
Gas	0.92
Non - Ferrous Metals	0.79
Agricultural Commercial & Construction Vehicles	0.76
Transport Services	0.68
Oil	0.63
Food Products	0.56
Minerals & Mining	0.54
Beverages	0.54
Textiles & Apparels	0.47
Industrial Manufacturing	0.36
Diversified Metals	0.31
IT - Services	0.31
Consumable Fuels	0.30
Metals & Minerals Trading	0.21
Diversified	0.19
Cigarettes & Tobacco Products	0.15
Total	99.96
TREPS	0.31
Cash & Cash Equivalents	-0.27
Grand Total	100.00

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 Automobiles Electrical Equipment Telecom-Services Auto Components Consumer Durables Capital Markets Industrial Products Retailing Power Diversified FMCG Construction Insurance Cement & Cement Products Realty Ferrous Metals Healthcare Services Financial Technology (Fintech) Fertilizers & Agrochemicals Chemicals & Petrochemicals Agricultural Food & other Products Personal Products Leisure Services Transport Infrastructure Aerospace & Defense Gas Non - Ferrous Metals Agricultural Commercial & Construction Vehicles Transport Services Oil Food Products Minerals & Mining Beverages	investment 17.99 7.49 6.13 5.05 4.74 4.30 3.53 3.51 3.19 3.10 3.02 2.74 2.72 2.66 2.13 2.02 1.94 1.77 1.74 1.58 1.49 1.44 1.36 1.31 1.13 1.09 1.06 1.01 1.00 0.93 0.79 0.76 0.68 0.63 0.56 0.54 0.54
Beverages Textiles & Apparels Industrial Manufacturing IT - Services Diversified Metals Consumable Fuels Metals & Minerals Trading Diversified Cigarettes & Tobacco Products	0.54 0.47 0.36 0.31 0.31 0.30 0.21 0.19 0.15
Total	99.96
TREPS	0.14
Cash & Cash Equivalents	-0.11
Grand Total	100.00



Zerodha Nifty 100 ETF

Industry as per AMFI	sum of % to investment
Banks	26.39
IT -Software	8.97
	8.35
Petroleum Products	6.52
Automobiles	6.08
Finance	4.27
Diversified FMCG	
Telecom - Services	4.02
Pharmaceuticals & Biotechnology	3.51
Power	3.46
Construction	3.35
Retailing	2.90
Consumer Durables	2.30
Cement & Cement Products	2.19
Ferrous Metals	2.01
Insurance	1.66
Aerospace & Defense	1.64
Healthcare Services	1.13
Food Products	1.12
Non - Ferrous Metals	0.97
Electrical Equipment	0.91
Transport Services	0.90
Transport Infrastructure	0.79
Beverages	0.76
Oil	0.66
Diversified Metals	0.63
Consumable Fuels	0.60
Auto Components	0.59
Realty	0.55
Chemicals & Petrochemicals	0.54
Agricultural Food & other Products	0.53
Leisure Services	0.46
Metals & Minerals Trading	0.42
Gas	0.33
Personal Products	0.32
Industrial Manufacturing	0.14
Total	99.97
Cash & Cash Equivalents	0.03
Grand Total	100.00

Zerodha Nifty Midcap 150 ETF

Industry as per AMFI	sum of % to investment
Banks	9.64
Pharmaceuticals & Biotechnology	6.58
Finance	6.17
	6.12
Electrical Equipment IT - Software	6.03
	6.01
Capital Markets	5.82
Auto Components Industrial Products	5.46
	3.90
Consumer Durables Telecom - Services	3.00
	2.91
Realty	2.86
Financial Technology (Fintech)	2.72
Fertilizers & Agrochemicals	2.53
Retailing	2.22
Insurance	2.09
Automobiles	2.08
Chemicals & Petrochemicals	1.87
Power	1.85
Personal Products	1.84
Healthcare Services	1.72
Agricultural Food & other Products	1.66
Leisure Services	1.51
Gas	1.51
Agricultural, Commercial & Construction Vehicles	
Cement and Cement Products	1.35
Transport Infrastructure	1.23
Ferrous Metals	1.16
Petroleum Products	1.15
Minerals & Mining	1.08
Textiles & Apparels	0.94
Construction	0.70
IT - Services	0.62
Non - Ferrous Metals	0.61
Oil	0.59
Industrial Manufacturing	0.58
Transport Services	0.46
Diversified	0.38
Aerospace & Defense	0.36
Beverages	0.32
Cigarettes & Tobacco Products	0.30
Total	99.94
TREPS	1.73
Cash & Cash Equivalents	-1.67
Grand Total	100.00



Zerodha Nifty Smallcap 100 ETF

Industry as per AMFI	sum of % to
, ,	investment
Capital Markets	14.87 10.85
Finance	
Pharmaceuticals & Biotechnology	10.19
Chemicals & Petrochemicals	7.42 5.20
Consumer Durables	4.81
Construction Healthcare Services	3.60
Healthcare Services Banks	3.31
IT - Services	3.27
Transport Services	3.07
Commercial Services & Supplies	2.81
Industrial Products	2.78
Industrial Products Industrial Manufacturing	2.67
Beverages	2.29
Realty	2.23
Aerospace & Defense	2.11
Power	2.01
Insurance	1.79
Electrical Equipment	1.74
Gas	1.49
T - Software	1.29
Auto Components	1.29
Cement & Cement Products	1.18
Petroleum Products	1.10
Non - Ferrous Metals	0.97
Leisure Services	0.87
Paper Forest & Jute Products	0.83
Agricultural Commercial & Construction	0.62
Vehicles Personal Products	0.62
Fertilizers & Agrochemicals	0.61
Retailing	0.59
Automobiles	0.46
Telecom - Equipment & Accessories	0.36
Textiles & Apparels	0.32
Oil	0.26
Total	00.01
Total	99.91
TREPS	1.23
Cash & Cash Equivalents	-1.14

Zerodha Nifty 50 ETF

Industry as per AMFI	sum of % to investment
Banks	30.23
IT -Software	10.21
Petroleum Products	8.89
Automobiles	6.81
Finance	5.13
Diversified FMCG	5.08
Telecom - Services	4.80
Construction	3.98
Pharmaceuticals & Biotechnology	2.97
Retailing	2.55
Consumer Durables	2.42
Power	2.32
Ferrous Metals	2.06
Cement & Cement Products	2.04
Insurance	1.43
Healthcare Services	1.38
Aerospace & Defense	1.23
Transport Services	1.09
Non - Ferrous Metals	0.98
Transport Infrastructure	0.94
Oil	0.79
Food Products	0.76
Consumable Fuels	0.71
Agricultural Food & other Products	0.63
Metals & Minerals Trading	0.52
Total	99.94
Cash & Cash Equivalents	0.06
Grand Total	100.00



Zerodha Nifty 50 Index Fund

Industry as per AMFI	sum of % to investment
Banks	30.25
IT -Software	10.23
Petroleum Products	8.88
Automobiles	6.80
Finance	5.15
Diversified FMCG	5.09
Telecom - Services	4.79
Construction	4.00
Pharmaceuticals & Biotechnology	2.98
Retailing	2.54
Consumer Durables	2.44
Power	2.32
Ferrous Metals	2.07
Cement & Cement Products	2.02
Insurance	1.42
Healthcare Services	1.34
Aerospace & Defense	1.23
Transport Services	1.08
Non - Ferrous Metals	0.98
Transport Infrastructure	0.94
Oil	0.79
Food Products	0.76
Consumable Fuels	0.71
Agricultural Food & other Products	0.64
Metals & Minerals Trading	0.50
Total	99.95
TREPS	2.70
Cash & Cash Equivalents	-2.66
Grand Total	100.00

Zerodha BSE SENSEX Index Fund

Industry as per AMFI	sum of % to investment
Banks	35.76
IT -Software	11.35
Petroleum Products	10.52
Automobiles	6.11
Diversified FMCG	6.06
Telecom - Services	5.71
Construction	4.72
Finance	3.88
Retailing	3.00
Consumer Durables	2.87
Power	2.76
Pharmaceuticals & Biotechnology	1.92
Aerospace & Defense	1.46
Ferrous Metals	1.37
Cement & Cement Products	1.35
Transport Infrastructure	1.10
Total	99.94
TREPS	1.06
Cash & Cash Equivalents	-1.01
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, 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.



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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: Indiqube 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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