ZERODHA CASE FUNDS

Mutual Fund Factsheet

Factsheet as on October 31, 2026

Zerodha CASE Mutual Fund (Formerly known as Zerodha Mutual Fund)
SEBI Registration No.: MF/080/23/06

Past Performance is not an indicator or guarantee of future results

Index

Sr. No.	Scheme Name	Scheme Type	AUM (in Cr.)
1	Zerodha CASE Nifty LargeMidcap 250 Index Fund	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Index	1593.72 Cr.
2	Zerodha CASE ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	An open-ended passive equity linked savings scheme with a statutory lock-in period of 3 years and tax benefit replicating/tracking Nifty LargeMidcap 250 Index	279.50 Cr.
3	Zerodha CASE 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	12004.00 Cr.
4	Zerodha CASE Gold ETF	An open-ended scheme replicating/tracking domestic prices of Gold	2494.29 Cr.
5	Zerodha CASE Nifty 100 ETF	An open-ended scheme replicating/tracking Nifty 100 Total Returns Index	171.30 Cr.
6	Zerodha CASE Nifty Midcap 150 ETF	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	263.03 Cr.
7	Zerodha CASE Gold ETF FoF	An open ended fund of fund scheme investing in units of Gold ETF	372.55 Cr.
8	Zerodha CASE Silver ETF	An open ended Exchange Traded Fund replicating/tracking domestic prices of physical Silver	971.89 Cr.
9	Zerodha CASE Overnight Fund	An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	123.21 Cr.
10	Zerodha CASE Silver ETF FoF	An open ended fund of fund scheme investing in units of Silver ETF	192.60 Cr.
11	Zerodha CASE Nifty 8-13 Yr G-Sec ETF	An open-ended scheme replicating/tracking the Nifty 8-13 yr G-Sec Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	148.14 Cr.
12	Zerodha CASE Multi Asset Passive FoF	An open ended fund of fund scheme investing in units of Equity, Debt Index Funds/ETFs and commodity ETFs	187.25 Cr.
13	Zerodha CASE Nifty Smallcap 100 ETF	An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index	100.26 Cr.
14	Zerodha CASE Nifty 50 ETF	An open-ended scheme replicating/ tracking Nifty 50 Index - TRI	76.22 Cr.
15	Zerodha CASE Nifty 50 Index Fund	An open-ended scheme replicating/ tracking Nifty 50 Index - TRI	82.92 Cr.
16	Zerodha CASE BSE SENSEX Index Fund	An open-ended scheme replicating/tracking BSE SENSEX Index	20.57 Cr.
17	Zerodha CASE Nifty Short Duration G-Sec Index Fund	An open-ended scheme replicating/tracking the Nifty Short Duration G-Sec Index. A Moderate Interest Rate Risk and Relatively Low Credit Risk	18.47 Cr.
18	Zerodha CASE Nifty MidSmallcap400 50:50 Index Fund	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 50:50 Index - TRI	20.01 Cr.
19	Zerodha CASE Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	An open-ended scheme replicating/tracking Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index - TRI	14.64 Cr.
20	Zerodha CASE Life Cycle Fund 2036	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	22.19 Cr.
21	Zerodha CASE Life Cycle Fund 2041	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing	18.88 Cr.
22	Zerodha CASE Arbitrage Fund	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.	51.22 Cr.
23	Zerodha CASE Life Cycle Fund 2031	An open ended fund with attributes of pre-defined maturity and glide path for goal based investing.	10.40 Cr.
24	Zerodha CASE Nifty Next 100 ETF	An open-ended scheme replicating/ tracking Nifty Next 100 Index - TRI	9.80 Cr.

Zerodha CASE Nifty LargeMidcap 250 Index Fund

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty LargeMidcap 250 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
8-Nov-2023

Benchmark Name
Nifty LargeMidcap 250 Index TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 13.4608

AUM (as on October 31, 2026)
1,593.72 Cr.

AAUM (Monthly Average for October 2026)
1,583.81 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Nov 2023

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.38%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.98%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.23%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.02%
6. Information Ratio: NA

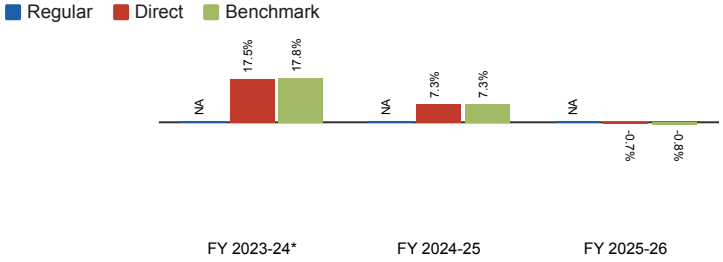
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-5.75%	-5.98%	-9.45%	9,425.27	9,402.13	9,055.01
Returns since inception	NA	10.49%	10.47%	7.10%	13,460.80	13,451.82	12,267.60

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



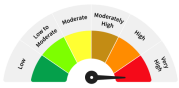
Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.
**FY 2023-24* is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	4.18%
2. ICICI Bank Limited	3.94%
3. Reliance Industries Limited	3.06%
4. Bharti Airtel Limited	2.36%
5. Larsen & Toubro Limited	1.78%
6. Infosys Limited	1.65%
7. State Bank of India	1.56%
8. Axis Bank Limited	1.38%
9. Kotak Mahindra Bank Limited	1.34%
10. Laurus Labs Ltd	1.17%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.11
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

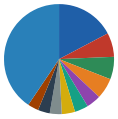
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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Additional Information pertaining to Portfolio of the scheme

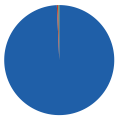
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	17.18%
Pharmaceuticals & Biotechnology	7.02%
IT - Software	6.57%
Finance	6.10%
Retailing	4.23%
Automobiles	3.97%
Petroleum Products	3.88%
Telecom - Services	3.50%
Electrical Equipment	3.48%
Consumer Durables	3.19%
Other Sectors	40.35%

Allocation of Net Assets by Asset Class



Equity	99.47%
REITs/InvITs	0.45%
TREPS	0.24%
Other Current Assets/(Liabilities)	-0.16%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-1.22%
Laurus Labs Ltd	-	1.17%
Bharti Airtel Limited	-	0.29%
Infosys Limited	-	0.29%
ICICI Bank Limited	-	0.26%
Kotak Mahindra Bank Limited	-	0.15%
Larsen & Toubro Limited	-	0.07%
-	HDFC Bank Limited	-0.04%
-	Reliance Industries Limited	-0.02%
State Bank of India	-	0.02%

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

Change in	Previous Month	Current Month
Direct	0.36%	0.38%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

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Zerodha CASE ELSS Tax Saver Nifty LargeMidcap 250 Index Fund

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty LargeMidcap 250 Index, while offering deduction under Section 80C of the Income-tax Act, 1961. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
8-Nov-2023

Benchmark Name
Nifty LargeMidcap 250 Index TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 13.49

AUM (as on October 31, 2026)
279.50 Cr.

AAUM (Monthly Average for October 2026)
278.78 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Nov 2023

Minimum Investment

Lump sum Amount
₹500

SIP Amount
₹500

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.36%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.98%
2. Beta: 1.00
3. Tracking Error (%): 0.05%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.31%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.11%
6. Information Ratio: NA

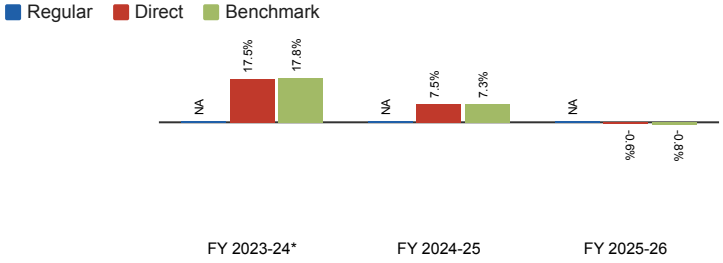
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-5.67%	-5.98%	-9.45%	9,433.43	9,402.13	9,055.01
Returns since inception	NA	10.57%	10.47%	7.10%	13,490.00	13,451.82	12,267.60

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



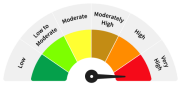
Scheme was launched on 8-Nov-2023; return/absolute-return figures for periods before launch are shown as NA.
**FY 2023-24* is a partial-period return from the scheme's launch on 8-Nov-2023 to 31 March 2024, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	4.18%
2. ICICI Bank Limited	3.94%
3. Reliance Industries Limited	3.06%
4. Bharti Airtel Limited	2.36%
5. Larsen & Toubro Limited	1.78%
6. Infosys Limited	1.65%
7. State Bank of India	1.56%
8. Axis Bank Limited	1.38%
9. Kotak Mahindra Bank Limited	1.34%
10. Laurus Labs Ltd	1.17%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.10
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

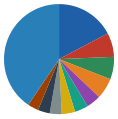
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Additional Information pertaining to Portfolio of the scheme

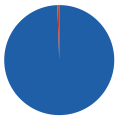
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	17.18%
Pharmaceuticals & Biotechnology	7.02%
IT - Software	6.57%
Finance	6.09%
Retailing	4.23%
Automobiles	3.97%
Petroleum Products	3.88%
Telecom - Services	3.50%
Electrical Equipment	3.48%
Consumer Durables	3.19%
Other Sectors	40.34%

Allocation of Net Assets by Asset Class



Equity	99.45%
REITs/InvITs	0.45%
TREPS	0.09%
Other Current Assets/(Liabilities)	0.01%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Laurus Labs Ltd	-	1.17%
-	Multi Commodity Exchange of India Ltd.	-1.04%
Infosys Limited	-	0.29%
Bharti Airtel Limited	-	0.28%
ICICI Bank Limited	-	0.26%
Kotak Mahindra Bank Limited	-	0.15%
Larsen & Toubro Limited	-	0.07%
-	HDFC Bank Limited	-0.04%
-	Reliance Industries Limited	-0.02%
State Bank of India	-	0.02%

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

Change in	Previous Month	Current Month
Direct	0.34%	0.36%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
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3	Average Maturity	Weighted average time to maturity of securities held in the portfolio.
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6	Annualized Portfolio Yield	The portfolio's annualized yield based on its current holdings.
7	Yield to Maturity	The rate of return anticipated if all securities in the portfolio are held to maturity.
8	Standard Deviation	Measures the volatility of the scheme's returns over time.
9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty 1D Rate Liquid ETF

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

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

Fund Details

Date of Inception/Allotment
17-Jan-2024

Benchmark Name
NIFTY 1D Rate

NSE/BSE Symbol
LIQUIDCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 116.6458

AUM (as on October 31, 2026)
12,004.00 Cr.

AAUM (Monthly Average for October 2026)
11,330.63 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jan 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.23%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 0.19%
2. Beta: 0.95
3. Tracking Error (%): 0.01%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.29%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.26%
6. Information Ratio: NA

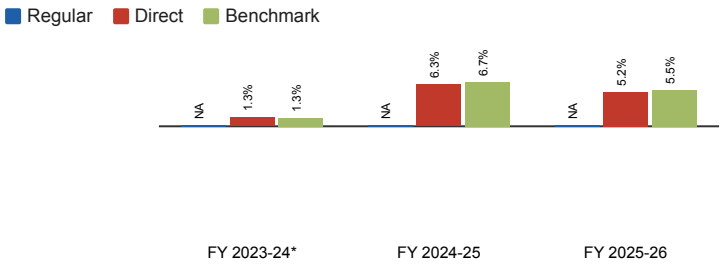
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Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	4.94%	5.23%	-9.45%	10,494.06	10,522.93	9,055.01
Returns since inception	NA	5.68%	5.94%	3.66%	11,665.16	11,745.40	11,054.84

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



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

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

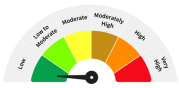
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

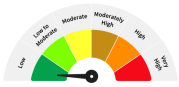
Holding Name	%age of net assets
1. TREPS	99.49%
2. 91 Days Treasury Bill 12-Nov-2026	0.49%
3. Other Current Assets/(Liabilities)	0.02%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low

Benchmark Riskometer



Low

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 0.01
3. Macaulay Duration (years): 0.01
4. Modified Duration (%): 0.01
5. Annualized Portfolio Yield: 5.71%
6. Yield to Maturity (%): 5.71%

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

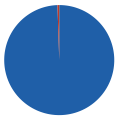
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



TREPS	99.49%
Treasury Bills	0.49%
Other Current Assets/(Liabilities)	0.02%

Allocation of Net Assets by Credit Rating
Sovereign

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TREPS	-	0.52%
-	91 Days Treasury Bill 22-Oct-2026	-0.51%
-	91 Days Treasury Bill 01-Oct-2026	-0.51%
91 Days Treasury Bill 12-Nov-2026	-	0.49%
Other Current Assets/(Liabilities)	-	0.01%

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

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

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

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Gold ETF

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

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

Fund Details

Date of Inception/Allotment
26-Feb-2024

Benchmark Name
Gold

NSE/BSE Symbol
GOLDCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 21.8983

AUM (as on October 31, 2026)
2,494.29 Cr.

AAUM (Monthly Average for October 2026)
2,559.20 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shyam Agarwal**

Total Experience: 4 years
Managing Since: Feb 2024

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

Total Experience: 20 years
Managing Since: Sep 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.35%
BER: 0.3%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 26.89%
2. Beta: 0.99
3. Tracking Error (%): 0.55%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.82%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -1.47%
6. Information Ratio: NA

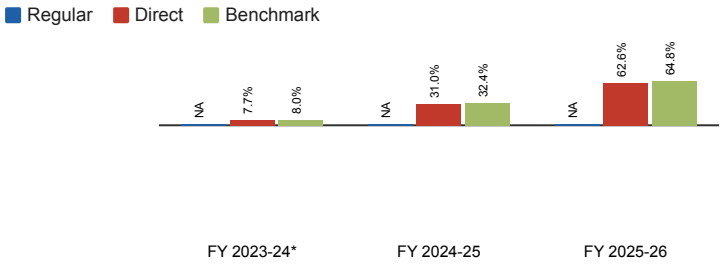
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	15.27%	16.09%	-9.45%	11,527.30	11,608.97	9,055.01
Returns since inception	NA	34.02%	35.49%	2.78%	21,899.39	22,546.32	10,760.98

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



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

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

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Gold 1 Kg Bar (995 fineness)	97.21%
2. Gold ETCDs	1.61%
3. Other Current Assets/(Liabilities)	1.18%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



High

Benchmark Riskometer



High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

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

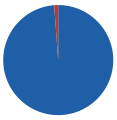
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Commodities	98.82%
Other Current Assets/(Liabilities)	1.18%

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Other Current Assets/(Liabilities)	-	0.21%
-	Gold 1 Kg Bar (995 fineness)	-0.11%
-	Gold ETCDs	-0.10%

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

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

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

Change in	Previous Month	Current Month
Direct	High	High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Zerodha CASE Nifty 100 ETF

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty 100 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
12-Jun-2024

Benchmark Name
Nifty 100 Index TRI

NSE/BSE Symbol
TOP100CASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.089

AUM (as on October 31, 2026)
171.30 Cr.

AAUM (Monthly Average for October 2026)
167.37 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jun 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.22%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.16%
2. Beta: 1.00
3. Tracking Error (%): 0.04%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.00%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.08%
6. Information Ratio: NA

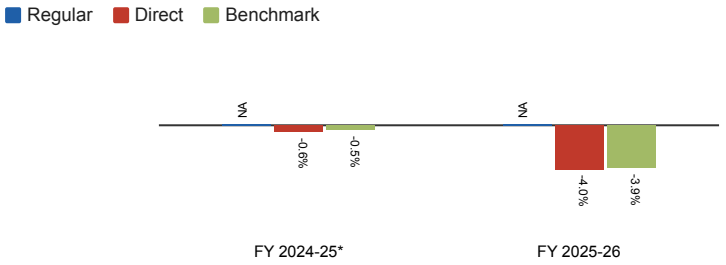
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-8.17%	-8.18%	-9.45%	9,182.67	9,182.30	9,055.01
Returns since inception	NA	0.37%	0.45%	0.67%	10,089.50	10,108.48	10,161.09

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



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

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

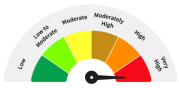
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	8.14%
2. ICICI Bank Limited	7.68%
3. Reliance Industries Limited	5.97%
4. Bharti Airtel Limited	4.60%
5. Larsen & Toubro Limited	3.47%
6. Infosys Limited	3.21%
7. State Bank of India	3.05%
8. Axis Bank Limited	2.68%
9. Kotak Mahindra Bank Limited	2.61%
10. Tata Consultancy Services Limited	1.96%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.13
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

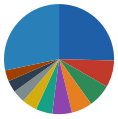
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

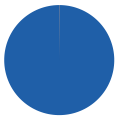
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	25.39%
IT - Software	7.90%
Petroleum Products	6.78%
Automobiles	6.11%
Finance	5.77%
Telecom - Services	4.86%
Pharmaceuticals & Biotechnology	4.37%
Power	3.78%
Construction	3.47%
Diversified FMCG	3.23%
Other Sectors	28.28%

Allocation of Net Assets by Asset Class



Equity	99.94%
TREPS	0.04%
Other Current Assets/(Liabilities)	0.02%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Mahindra & Mahindra Limited	-2.04%
Tata Consultancy Services Limited	-	1.96%
Infosys Limited	-	0.49%
Bharti Airtel Limited	-	0.46%
ICICI Bank Limited	-	0.34%
-	HDFC Bank Limited	-0.27%
Kotak Mahindra Bank Limited	-	0.23%
-	Reliance Industries Limited	-0.18%
Larsen & Toubro Limited	-	0.06%
-	Axis Bank Limited	-0.05%

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

Change in	Previous Month	Current Month
Direct	0.27%	0.28%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty Midcap 150 ETF

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty Midcap 150 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
12-Jun-2024

Benchmark Name
Nifty Midcap 150 Index TRI

NSE/BSE Symbol
MID150CASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.6127

AUM (as on October 31, 2026)
263.03 Cr.

AAUM (Monthly Average for October 2026)
264.43 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jun 2024

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.25%
BER: 0.15%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 16.75%
2. Beta: 1.00
3. Tracking Error (%): 0.09%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.50%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.40%
6. Information Ratio: NA

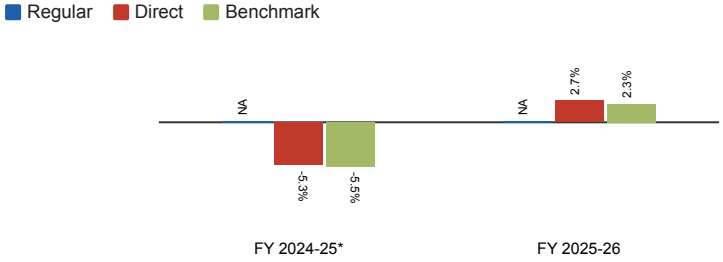
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-3.40%	-3.90%	-9.45%	9,659.76	9,610.12	9,055.01
Returns since inception	NA	2.53%	2.13%	0.67%	10,613.23	10,514.34	10,161.09

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



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

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

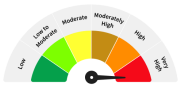
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Laurus Labs Ltd	2.40%
2. The Federal Bank Limited	2.15%
3. Multi Commodity Exchange of India Ltd.	2.08%
4. Indian Hotels Co Ltd	1.82%
5. Coforge Ltd.	1.82%
6. One 97 Communications Limited	1.80%
7. Hero MotoCorp Limited	1.72%
8. Persistent Systems Limited	1.68%
9. Bharat Heavy Electricals Ltd	1.44%
10. Indusind Bank Limited	1.41%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.24
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

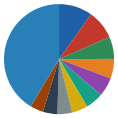
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

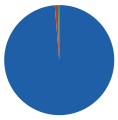
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Pharmaceuticals & Biotechnology	9.79%
Banks	8.46%
Finance	6.43%
Electrical Equipment	5.72%
Retailing	5.48%
IT - Software	5.16%
Capital Markets	4.64%
Auto Components	4.30%
Consumer Durables	4.22%
Insurance	3.78%
Other Sectors	41.01%

Allocation of Net Assets by Asset Class



Equity	98.99%
REITs/InvITs	0.93%
TREPS	0.38%
Other Current Assets/(Liabilities)	-0.30%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Persistent Systems Limited	-	1.68%
-	AU Small Finance Bank Ltd	-1.45%
Laurus Labs Ltd	-	0.50%
Coforge Ltd.	-	0.32%
Indian Hotels Co Ltd	-	0.24%
The Federal Bank Limited	-	0.22%
-	Bharat Heavy Electricals Ltd	-0.05%
-	Indusind Bank Limited	-0.05%
Hero MotoCorp Limited	-	0.04%
One 97 Communications Limited	-	0.02%

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

Change in	Previous Month	Current Month
Direct	0.22%	0.25%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Gold ETF FoF

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

Product labeling: Long term capital appreciation; investment in units of Gold ETF which in turn invest in Physical Gold. Investors should understand that their principal will be at High risk and the riskometer of the benchmark will be High. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
13-Nov-2024

Benchmark Name
Gold

NAV (latest month end for all plans and options)
NAV - Direct Plan: 18.2045

AUM (as on October 31, 2026)
372.55 Cr.

AAUM (Monthly Average for October 2026)
386.46 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shyam Agarwal**

Total Experience: 4 years
Managing Since: Nov 2024

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Nov 2024

Minimum Investment*

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.23%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 31.17%
2. Beta: 1.10
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

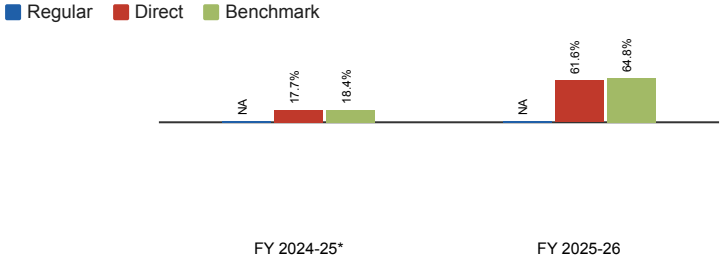
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	15.35%	16.09%	-9.45%	11,534.61	11,608.97	9,055.01
Returns since inception	NA	35.72%	37.46%	0.03%	18,204.50	18,664.90	10,006.43

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



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

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

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha CASE Gold ETF	99.99%
2. TREPS	0.06%
3. Other Current Assets/(Liabilities)	-0.05%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



High

Benchmark Riskometer



High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

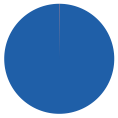
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Commodities	99.99%
TREPS	0.06%
Other Current Assets/(Liabilities)	-0.05%

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

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Other Current Assets/(Liabilities)	-	0.44%
-	TREPS	-0.25%
-	Zerodha CASE Gold ETF	-0.19%

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

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

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

Change in	Previous Month	Current Month
Direct	High	High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

* **Restriction on fresh subscriptions, fresh SIP/STP registrations and step-up facility in the Scheme:** With effect from October 16, 2026 and until further notice, fresh/additional lumpsum subscriptions (including switch-ins), fresh SIP and STP registrations, and the SIP step-up facility are suspended in the Scheme. Existing SIPs (without step-up) and STPs registered before this date continue as usual. There is no restriction on redemptions, switch-outs or SWPs. Refer Addendum No. 20/2026-27.

Zerodha CASE Silver ETF

Type of Scheme: An open ended Exchange Traded Fund replicating/tracking domestic prices of physical Silver
Product labeling: To generate capital appreciation over the long term; returns in line with the performance of Silver over the long term, subject to tracking errors. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
20-Mar-2025

Benchmark Name
Silver

NSE/BSE Symbol
SILVERCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 18.314

AUM (as on October 31, 2026)
971.89 Cr.

AAUM (Monthly Average for October 2026)
1,091.38 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shyam Agarwal**

Total Experience: 4 years
Managing Since: Mar 2025

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Mar 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.39%
BER: 0.33%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 52.01%
2. Beta: 0.98
3. Tracking Error (%): 1.32%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -1.52%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -2.35%
6. Information Ratio: NA

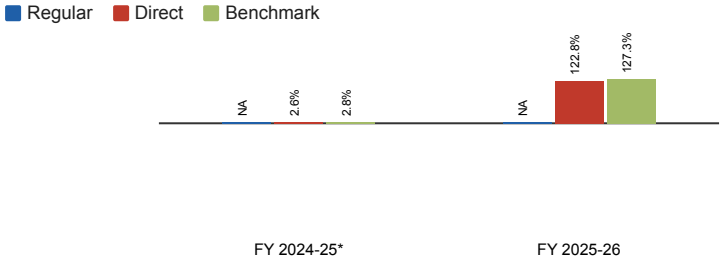
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	21.17%	22.69%	-9.45%	12,117.24	12,269.21	9,055.01
Returns since inception	NA	44.65%	47.00%	0.86%	18,143.45	18,621.09	10,138.66

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



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

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

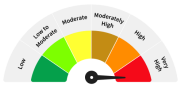
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Silver	96.59%
2. Silver ETCDs	2.65%
3. Other Current Assets/(Liabilities)	0.76%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

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

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Commodities	99.24%
Other Current Assets/(Liabilities)	0.76%

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Other Current Assets/(Liabilities)	-	0.54%
-	Silver	-0.36%
-	Silver ETCDs	-0.18%

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

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

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Overnight Fund

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

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

Fund Details

Date of Inception/Allotment
4-Apr-2025

Benchmark Name
NIFTY 1D Rate

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.8536

AUM (as on October 31, 2026)
123.21 Cr.

AAUM (Monthly Average for October 2026)
99.50 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Apr 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.13%
BER: 0.08%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 0.19%
2. Beta: 0.99
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

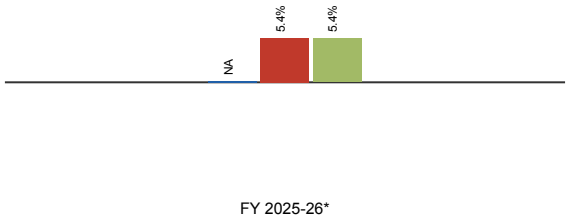
Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	5.11%	5.23%	-9.45%	10,511.15	10,522.93	9,055.01
Returns since inception	NA	5.35%	5.38%	1.68%	10,853.60	10,859.28	10,265.35

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

Regular Direct Benchmark



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

Portfolio Data

Top 10 Holdings

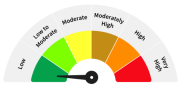
Holding Name	%age of net assets
1. TREPS	99.12%
2. 91 Days Treasury Bill 12-Nov-2026	0.81%
3. Other Current Assets/(Liabilities)	0.07%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low

Benchmark Riskometer



Low

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 0.01
3. Macaulay Duration (years): 0.01
4. Modified Duration (%): 0.01
5. Annualized Portfolio Yield: 5.75%
6. Yield to Maturity (%): 5.75%

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

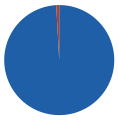
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



TREPS	99.12%
Treasury Bills	0.81%
Other Current Assets/(Liabilities)	0.07%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
TREPS	-	1.23%
-	91 Days Treasury Bill 01-Oct-2026	-1.01%
-	91 Days Treasury Bill 22-Oct-2026	-1.01%
91 Days Treasury Bill 12-Nov-2026	-	0.81%
-	Other Current Assets/(Liabilities)	-0.02%

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

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

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

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Silver ETF FoF

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

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

Fund Details

Date of Inception/Allotment
8-Jul-2025

Benchmark Name
Silver

NAV (latest month end for all plans and options)
NAV - Direct Plan: 16.4883

AUM (as on October 31, 2026)
192.60 Cr.

AAUM (Monthly Average for October 2026)
216.33 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Shyam Agarwal**

Total Experience: 4 years
Managing Since: Jul 2025

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jul 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.21%
BER: 0.17%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 57.90%
2. Beta: 1.03
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

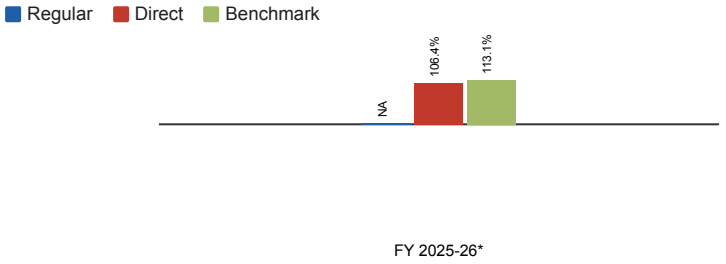
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	20.84%	22.69%	-9.45%	12,083.94	12,269.21	9,055.01
Returns since inception	NA	46.38%	49.77%	-6.43%	16,488.30	16,990.16	9,164.23

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



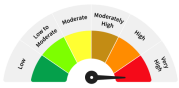
Scheme was launched on 8-Jul-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 8-Jul-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

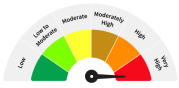
Holding Name	%age of net assets
1. Zerodha CASE Silver ETF	99.97%
2. TREPS	0.34%
3. Other Current Assets/(Liabilities)	-0.31%
4. -	-
5. -	-
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

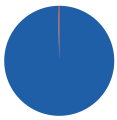
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Commodities	99.97%
TREPS	0.34%
Other Current Assets/(Liabilities)	-0.31%

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

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Other Current Assets/(Liabilities)	-0.34%
Zerodha CASE Silver ETF	-	0.33%
TREPS	-	0.01%

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

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

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Zerodha CASE Nifty 8-13 Yr G-Sec ETF

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

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

Fund Details

Date of Inception/Allotment
14-Aug-2025

Benchmark Name
Nifty 8-13 Yr G-Sec Index

NSE/BSE Symbol
LTGILTCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 29.7708

AUM (as on October 31, 2026)
148.14 Cr.

AAUM (Monthly Average for October 2026)
139.54 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Aug 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.05%
BER: 0.04%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 3.34%
2. Beta: 1.00
3. Tracking Error (%): 0.21%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.02%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.01%
6. Information Ratio: NA

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

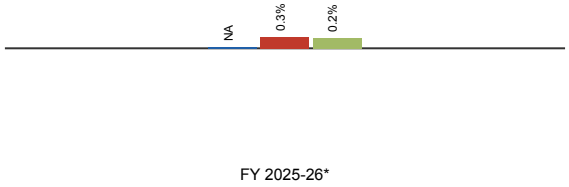
Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	0.78%	0.80%	-9.45%	10,077.55	10,079.96	9,055.01
Returns since inception	NA	1.22%	1.23%	-4.41%	10,147.83	10,149.40	9,468.57

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

Regular Direct Benchmark



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

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

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	58.89%
2. 6.48% GOI 06-Oct-2035	22.06%
3. 7.18% GOI - 24-Jul-2037	16.56%
4. TREPS	0.65%
5. Other Current Assets/(Liabilities)	1.84%
6. -	-
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Moderate

Benchmark Riskometer



Moderate

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 9.54
3. Macaulay Duration (years): 6.91
4. Modified Duration (%): 6.66
5. Annualized Portfolio Yield: 7.55%
6. Yield to Maturity (%): 7.55%

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

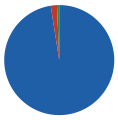
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Government Securities	97.51%
Other Current Assets/(Liabilities)	1.84%
TREPS	0.65%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	6.48% GOI 06-Oct-2035	-3.97%
6.94% GOI 11-May-2036	-	2.77%
7.18% GOI - 24-Jul-2037	-	1.37%
-	TREPS	-0.76%
Other Current Assets/(Liabilities)	-	0.59%

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

Change in	Previous Month	Current Month
Direct	0.07%	0.05%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Multi Asset Passive FoF

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

Product labeling: Long term wealth creation; diversified exposure by investing across multiple asset classes viz. Equity, Debt Index Funds/ETFs and Commodity ETFs. Investors should understand that their principal will be at Very High risk and the riskometer of the benchmark will be High. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
13-Aug-2025

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

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.8149

AUM (as on October 31, 2026)
187.25 Cr.

AAUM (Monthly Average for October 2026)
188.46 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Aug 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹10

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.23%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 13.75%
2. Beta: 0.92
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

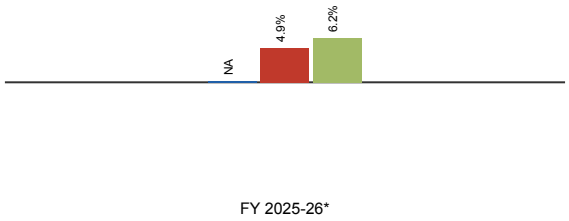
Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	0.33%	0.18%	-9.45%	10,033.49	10,017.90	9,055.01
Returns since inception	NA	6.67%	6.90%	-4.33%	10,814.90	10,843.32	9,476.61

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

Regular Direct Benchmark



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

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

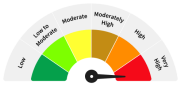
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Zerodha CASE Nifty Midcap 150 ETF	31.07%
2. Zerodha CASE Nifty 100 ETF	29.18%
3. Zerodha CASE Gold ETF	24.09%
4. Zerodha CASE Nifty 8-13 Yr G-Sec ETF	15.65%
5. TREPS	0.18%
6. Other Current Assets/(Liabilities)	-0.17%
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

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

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Equity	60.25%
Commodities	24.09%
Debt	15.65%
TREPS	0.18%
Other Current Assets/(Liabilities)	-0.17%

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Zerodha CASE Nifty 100 ETF	-	0.89%
-	Zerodha CASE Gold ETF	-0.74%
-	Zerodha CASE Nifty Midcap 150 ETF	-0.46%
Other Current Assets/(Liabilities)	-	0.32%
-	TREPS	-0.22%
Zerodha CASE Nifty 8-13 Yr G-Sec ETF	-	0.21%

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

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

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Zerodha CASE Nifty Smallcap 100 ETF

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty Smallcap 100 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
9-Sep-2025

Benchmark Name
Nifty Smallcap 100 Index TRI

NSE/BSE Symbol
SML100CASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.4784

AUM (as on October 31, 2026)
100.26 Cr.

AAUM (Monthly Average for October 2026)
101.34 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Sep 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.35%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 19.18%
2. Beta: 1.00
3. Tracking Error (%): 0.40%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.14%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.03%
6. Information Ratio: NA

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

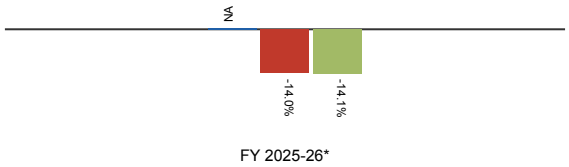
Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (Nifty 50 TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	1.20%	1.07%	-9.45%	10,120.44	10,106.59	9,055.01
Returns since inception	NA	4.19%	4.16%	-5.51%	10,478.92	10,475.63	9,374.97

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

Regular Direct Benchmark



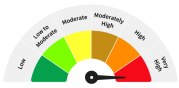
Scheme was launched on 9-Sep-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 9-Sep-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Sona BLW Precision Forgings Limited	3.35%
2. Karur Vysya Bank Ltd	2.81%
3. Ather Energy Limited	2.79%
4. Navin Fluorine International Limited	2.67%
5. Welspun Corp Limited	2.57%
6. Gland Pharma Limited	2.06%
7. Sterlite Technologies Ltd	2.02%
8. HFCL Limited	2.00%
9. Delhivery Limited	1.94%
10. Central Depository Services (India) Ltd	1.88%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.72
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

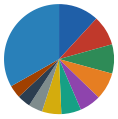
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

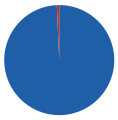
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Pharmaceuticals & Biotechnology	11.84%
Finance	8.81%
Capital Markets	8.58%
Banks	8.00%
Auto Components	6.25%
Chemicals & Petrochemicals	5.82%
Industrial Products	5.68%
Automobiles	4.12%
IT - Services	3.89%
Electrical Equipment	3.79%
Other Sectors	33.16%

Allocation of Net Assets by Asset Class



Equity	99.94%
TREPS	0.72%
Other Current Assets/(Liabilities)	-0.66%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-5.57%
Sterlite Technologies Ltd	-	2.02%
-	RBL Bank Limited	-2.01%
HFCL Limited	-	2.00%
-	Redington Limited	-1.95%
Central Depository Services (India) Ltd	-	1.88%
Ather Energy Limited	-	0.61%
Sona BLW Precision Forgings Limited	-	0.34%
Karur Vysya Bank Ltd	-	0.34%
-	Welspun Corp Limited	-0.30%

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

Change in	Previous Month	Current Month
Direct	0.23%	0.35%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty 50 ETF

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty 50 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
14-Oct-2025

Benchmark Name
Nifty 50 Index TRI

NSE/BSE Symbol
NIFTYCASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.2744

AUM (as on October 31, 2026)
76.22 Cr.

AAUM (Monthly Average for October 2026)
74.99 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Oct 2025

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.06%
BER: 0.04%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 13.88%
2. Beta: 1.00
3. Tracking Error (%): 0.13%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: 0.10%, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.03%
6. Information Ratio: NA

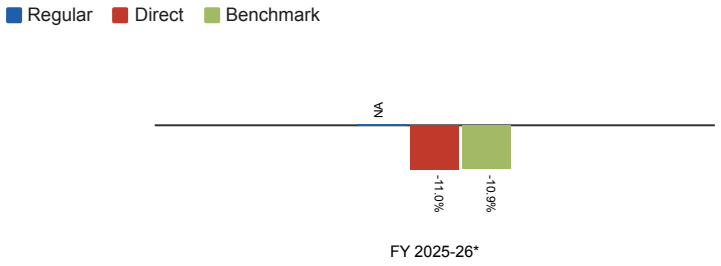
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (BSE Sensex TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-9.35%	-9.45%	-10.42%	9,064.82	9,055.01	8,958.13
Returns since inception	NA	-6.96%	-6.99%	-7.90%	9,274.86	9,271.74	9,177.18

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



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

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

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	9.95%
2. ICICI Bank Limited	9.39%
3. Reliance Industries Limited	7.29%
4. Bharti Airtel Limited	5.62%
5. Larsen & Toubro Limited	4.24%
6. Infosys Limited	3.92%
7. State Bank of India	3.72%
8. Axis Bank Limited	3.28%
9. Kotak Mahindra Bank Limited	3.18%
10. ITC Limited	2.40%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.44
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

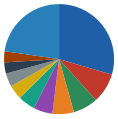
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

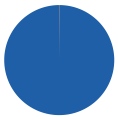
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	29.52%
IT - Software	8.80%
Petroleum Products	7.29%
Automobiles	6.28%
Telecom - Services	5.62%
Finance	5.02%
Construction	4.24%
Diversified FMCG	3.95%
Retailing	3.27%
Pharmaceuticals & Biotechnology	3.26%
Other Sectors	22.67%

Allocation of Net Assets by Asset Class



Equity	99.92%
Other Current Assets/(Liabilities)	0.05%
TREPS	0.03%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-3.32%
ITC Limited	-	2.40%
Infosys Limited	-	0.57%
Bharti Airtel Limited	-	0.52%
-	HDFC Bank Limited	-0.42%
ICICI Bank Limited	-	0.34%
-	Reliance Industries Limited	-0.29%
Kotak Mahindra Bank Limited	-	0.25%
-	Axis Bank Limited	-0.09%
-	State Bank of India	-0.07%

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

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

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty 50 Index Fund

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

Product labeling: Passive investment in equity and equity related securities replicating the composition of the Nifty 50 Index, subject to tracking errors. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
14-Oct-2025

Benchmark Name
Nifty 50 Index TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.2368

AUM (as on October 31, 2026)
82.92 Cr.

AAUM (Monthly Average for October 2026)
79.58 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Oct 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.28%
BER: 0.1%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 13.76%
2. Beta: 1.00
3. Tracking Error (%): 0.14%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: -0.25%, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.34%
6. Information Ratio: NA

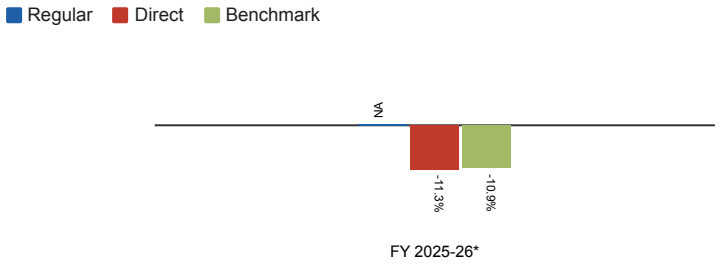
**One liner/brief inference is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%) (BSE Sensex TRI)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns for last 1 year	NA	-9.70%	-9.45%	-10.42%	9,029.57	9,055.01	8,958.13
Returns since inception	NA	-7.32%	-6.99%	-7.90%	9,236.80	9,271.74	9,177.18

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



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

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

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	9.96%
2. ICICI Bank Limited	9.39%
3. Reliance Industries Limited	7.30%
4. Bharti Airtel Limited	5.63%
5. Larsen & Toubro Limited	4.25%
6. Infosys Limited	3.92%
7. State Bank of India	3.73%
8. Axis Bank Limited	3.28%
9. Kotak Mahindra Bank Limited	3.19%
10. Tata Consultancy Services Limited	2.40%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.05
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

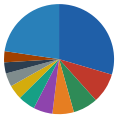
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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Additional Information pertaining to Portfolio of the scheme

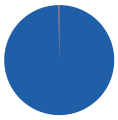
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	29.55%
IT - Software	8.80%
Petroleum Products	7.30%
Automobiles	6.28%
Telecom - Services	5.63%
Finance	5.02%
Construction	4.25%
Diversified FMCG	3.95%
Retailing	3.27%
Pharmaceuticals & Biotechnology	3.26%
Other Sectors	22.67%

Allocation of Net Assets by Asset Class



Equity	99.98%
TREPS	0.20%
Other Current Assets/(Liabilities)	-0.18%

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Mahindra & Mahindra Limited	-2.53%
Tata Consultancy Services Limited	-	2.40%
Infosys Limited	-	0.55%
Bharti Airtel Limited	-	0.50%
-	HDFC Bank Limited	-0.48%
-	Reliance Industries Limited	-0.33%
ICICI Bank Limited	-	0.29%
Kotak Mahindra Bank Limited	-	0.24%
-	Axis Bank Limited	-0.11%
-	State Bank of India	-0.08%

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

Change in	Previous Month	Current Month
Direct	0.27%	0.28%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE BSE SENSEX Index Fund

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

Product labeling: Passive investment in equity and equity related securities replicating the composition of the BSE SENSEX Index, subject to tracking errors. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
6-Nov-2025

Benchmark Name
BSE SENSEX Index TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 8.9866

AUM (as on October 31, 2026)
20.57 Cr.

AAUM (Monthly Average for October 2026)
19.96 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Nov 2025

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.47%
BER: 0.29%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.08%
2. Beta: 1.00
3. Tracking Error (%): 0.16%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.39%
6. Information Ratio: NA

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

Fund Performance

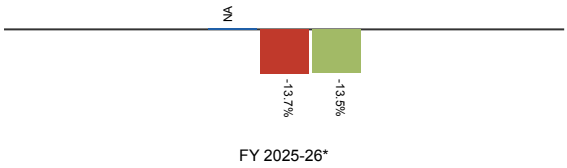
Performance of the Scheme – CAGR provided for both Direct & Regular Plans along with Benchmark performance as shown below.

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-10.33%	-9.93%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-5.16%	-4.77%	NA	NA	NA	NA

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

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

Regular Direct Benchmark



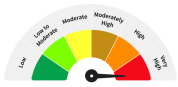
Scheme was launched on 6-Nov-2025; return/absolute-return figures for periods before launch are shown as NA.
**FY 2025-26* is a partial-period return from the scheme's launch on 6-Nov-2025 to 31 March 2026, not a full financial year.*
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HDFC Bank Limited	11.96%
2. ICICI Bank Limited	11.33%
3. Reliance Industries Limited	8.74%
4. Bharti Airtel Limited	6.96%
5. Larsen & Toubro Limited	5.10%
6. Infosys Limited	4.72%
7. State Bank of India	4.52%
8. Axis Bank Limited	3.94%
9. Kotak Mahindra Bank Limited	3.84%
10. ITC Limited	2.90%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.06
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

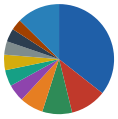
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

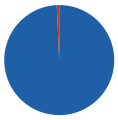
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	35.59%
IT - Software	10.58%
Petroleum Products	8.74%
Telecom - Services	6.96%
Construction	5.10%
Diversified FMCG	4.78%
Automobiles	4.54%
Retailing	3.94%
Finance	3.90%
Consumer Durables	3.24%
Other Sectors	12.62%

Allocation of Net Assets by Asset Class



Equity	99.99%
TREPS	0.73%
Other Current Assets/(Liabilities)	-0.72%

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

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	Mahindra & Mahindra Limited	-3.08%
ITC Limited	-	2.90%
Infosys Limited	-	0.63%
-	HDFC Bank Limited	-0.63%
Bharti Airtel Limited	-	0.57%
-	Reliance Industries Limited	-0.42%
ICICI Bank Limited	-	0.29%
Kotak Mahindra Bank Limited	-	0.26%
-	Axis Bank Limited	-0.14%
-	State Bank of India	-0.12%

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

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty Short Duration G-Sec Index Fund

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

Product labeling: Short duration income; investment in securities in line with the Nifty Short Duration G-Sec Index to generate comparable returns subject to tracking error. Investors should understand that their principal will be at Low to Moderate risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
14-Jan-2026

Benchmark Name
Nifty Short Duration G-Sec

NAV (latest month end for all plans and options)
NAV - Direct Plan: 1025.1961

AUM (as on October 31, 2026)
18.47 Cr.

AAUM (Monthly Average for October 2026)
17.89 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jan 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.22%
BER: 0.18%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 1.44%
2. Beta: 0.87
3. Tracking Error (%): 0.73%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: 0.92%
6. Information Ratio: NA

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

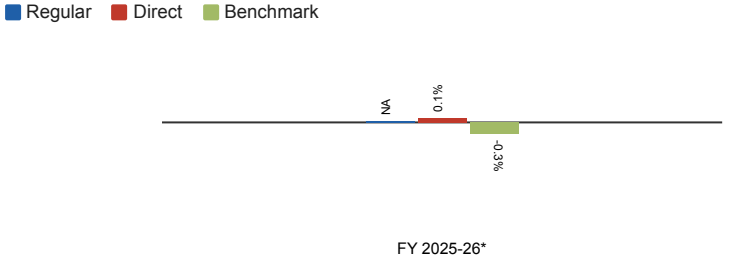
Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	3.18%	2.02%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	3.45%	2.52%	NA	NA	NA	NA

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

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



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

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 7.04% GOI - 03-Jun-2029	45.23%
2. 7.06% GOI - 10-Apr-2028	31.98%
3. 06.03 GOVT. STOCK 2029	13.72%
4. TREPS	4.12%
5. 7.26% GOI 14-Jan-2029	3.26%
6. Other Current Assets/(Liabilities)	1.69%
7. -	-
8. -	-
9. -	-
10. -	-

Scheme Riskometer



Low to Moderate

Benchmark Riskometer



Low to Moderate

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 2.05
3. Macaulay Duration (years): 1.89
4. Modified Duration (%): 1.83
5. Annualized Portfolio Yield: 6.97%
6. Yield to Maturity (%): 6.97%

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

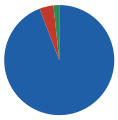
Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

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

Allocation of Net Assets by Sector
Not Applicable

Allocation of Net Assets by Asset Class



Government Securities	94.19%
TREPS	4.12%
Other Current Assets/(Liabilities)	1.69%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
7.26% GOI 14-Jan-2029	-	3.26%
-	06.03 GOVT. STOCK 2029	-1.85%
-	7.04% GOI - 03-Jun-2029	-1.04%
-	Other Current Assets/(Liabilities)	-0.54%
7.06% GOI - 10-Apr-2028	-	0.51%
-	TREPS	-0.34%

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

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

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

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty MidSmallcap400 50:50 Index Fund

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

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty MidSmallcap400 50:50 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
9-Apr-2026

Benchmark Name
Nifty MidSmallcap400 50:50 Index - TRI

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.4113

AUM (as on October 31, 2026)
20.01 Cr.

AAUM (Monthly Average for October 2026)
19.83 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Apr 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.86%
BER: 0.25%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 14.55%
2. Beta: 1.00
3. Tracking Error (%): 0.29%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.56%
6. Information Ratio: NA

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

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	7.36%	8.35%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-3.91%	-3.33%	NA	NA	NA	NA

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

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

Data not available

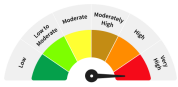
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Laurus Labs Ltd	1.22%
2. The Federal Bank Limited	1.09%
3. Multi Commodity Exchange of India Ltd.	1.06%
4. Sona BLW Precision Forgings Limited	0.96%
5. Indian Hotels Co Ltd	0.93%
6. Coforge Ltd.	0.92%
7. One 97 Communications Limited	0.91%
8. Hero MotoCorp Limited	0.87%
9. Persistent Systems Limited	0.84%
10. Ather Energy Limited	0.80%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.14
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

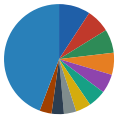
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

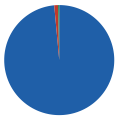
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Pharmaceuticals & Biotechnology	9.11%
Finance	6.88%
Banks	6.85%
Auto Components	6.40%
Industrial Products	5.53%
Capital Markets	5.19%
Electrical Equipment	4.43%
Chemicals & Petrochemicals	3.58%
IT - Software	3.57%
Consumer Durables	3.49%
Other Sectors	43.72%

Allocation of Net Assets by Asset Class



Equity	98.75%
REITs/InvITs	1.11%
TREPS	0.35%
Other Current Assets/(Liabilities)	-0.21%

Allocation of Net Assets by Credit Rating

Not Applicable — no rated debt instruments held

Allocation of Net Assets by Region/Country

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-8.70%
Coforge Ltd.	-	0.92%
Persistent Systems Limited	-	0.84%
-	Welspun Corp Limited	-0.81%
Ather Energy Limited	-	0.80%
-	Bharat Heavy Electricals Ltd	-0.75%
Laurus Labs Ltd	-	0.27%
Indian Hotels Co Ltd	-	0.15%
The Federal Bank Limited	-	0.12%
Sona BLW Precision Forgings Limited	-	0.12%

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

Change in	Previous Month	Current Month
Direct	0.88%	0.86%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

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

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

Product labeling: Passive investment in securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking error. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
20-Apr-2026

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

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.6774

AUM (as on October 31, 2026)
14.64 Cr.

AAUM (Monthly Average for October 2026)
14.17 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Apr 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.79%
BER: 0.3%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 9.09%
2. Beta: 1.00
3. Tracking Error (%): 0.27%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.36%
6. Information Ratio: NA

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

Fund Performance

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

Period	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	Additional Benchmark CAGR (%)	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Returns since inception (Simple Annualized Growth Rate)*	NA	-6.10%	-5.42%	NA	NA	NA	NA
Returns for last 6 months (Simple Annualized Growth Rate)*	NA	-4.83%	-4.32%	NA	NA	NA	NA

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

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

Data not available

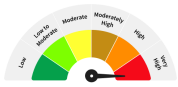
Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	28.95%
2. HDFC Bank Limited	2.94%
3. ICICI Bank Limited	2.77%
4. Reliance Industries Limited	2.16%
5. Bharti Airtel Limited	1.66%
6. Larsen & Toubro Limited	1.25%
7. Infosys Limited	1.16%
8. State Bank of India	1.10%
9. Axis Bank Limited	0.97%
10. TREPS	0.96%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.27
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 9.23
3. Macaulay Duration (years): 6.63
4. Modified Duration (%): 6.40
5. Annualized Portfolio Yield: 7.50%
6. Yield to Maturity (%): 7.50%

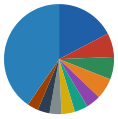
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

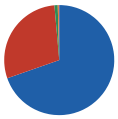
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	12.06%
Pharmaceuticals & Biotechnology	4.91%
IT - Software	4.61%
Finance	4.28%
Retailing	2.98%
Automobiles	2.75%
Petroleum Products	2.74%
Telecom - Services	2.45%
Electrical Equipment	2.43%
Consumer Durables	2.26%
Other Sectors	28.18%

Allocation of Net Assets by Asset Class



Equity	69.65%
Government Securities	28.95%
TREPS	0.96%
REITs/InvITs	0.32%
Other Current Assets/(Liabilities)	0.12%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	6.94% GOI 11-May-2036	-0.88%
-	TREPS	-0.70%
ICICI Bank Limited	-	0.22%
Bharti Airtel Limited	-	0.22%
Infosys Limited	-	0.21%
Larsen & Toubro Limited	-	0.07%
State Bank of India	-	0.03%
Reliance Industries Limited	-	0.02%
Axis Bank Limited	-	0.02%
HDFC Bank Limited	-	0.01%

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

Change in	Previous Month	Current Month
Direct	0.85%	0.79%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Life Cycle Fund 2036

Type of Scheme: An open ended fund with attributes of pre-defined maturity and glide path for goal based investing
Product labeling: This product is suitable for investors who are seeking: Capital appreciation over the long term aligned with a specific target year (2036) Investment in a dynamically managed portfolio of equity, debt, commodity and other instruments, where the asset allocation follows a pre-defined glide path that becomes more conservative as the target maturity date approaches Goal-based investing designed for long-term objectives with a target date of 2036 Investors should understand that their principal will be at Very High Risk and the riskometer of the benchmark will be High Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
10-Jul-2026

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

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.4081

AUM (as on October 31, 2026)
22.19 Cr.

AAUM (Monthly Average for October 2026)
21.66 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jul 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
Up to 1 year: 3%
More than 1 year and up to 2 years: 2%
More than 2 years and up to 3 years: 1%
More than 3 years: NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 1.02%
BER: 0.42%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 8.50%
2. Beta: 1.18
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

Fund Performance

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

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

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

Absolute Returns for each F.Y. for last 5 years
Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	21.26%
2. Zerodha CASE Gold ETF	4.64%
3. Zerodha CASE Silver ETF	4.63%
4. HDFC Bank Limited	2.72%
5. TREPS	2.66%
6. ICICI Bank Limited	2.57%
7. Axis Bank Limited	2.27%
8. Reliance Industries Limited	1.99%
9. Bharti Airtel Limited	1.53%
10. Larsen & Toubro Limited	1.16%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

1. NA

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.04
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 8.48
3. Macaulay Duration (years): 6.09
4. Modified Duration (%): 5.87
5. Annualized Portfolio Yield: 7.36%
6. Yield to Maturity (%): 7.36%

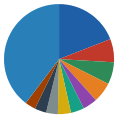
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

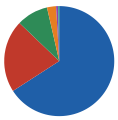
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	12.57%
Pharmaceuticals & Biotechnology	4.51%
IT - Software	4.27%
Finance	3.93%
Retailing	2.78%
Automobiles	2.58%
Petroleum Products	2.53%
Telecom - Services	2.27%
Electrical Equipment	2.25%
Power	2.06%
Other Sectors	26.14%

Allocation of Net Assets by Asset Class



Equity	65.89%
Government Securities	21.26%
Commodities	9.27%
TREPS	2.66%
Other Current Assets/(Liabilities)	0.62%
REITs/InvITs	0.30%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	HDFC Bank Limited	-1.52%
-	6.94% GOI 11-May-2036	-0.41%
Zerodha CASE Silver ETF	-	0.21%
ICICI Bank Limited	-	0.21%
Bharti Airtel Limited	-	0.21%
Zerodha CASE Gold ETF	-	0.17%
TREPS	-	0.17%
-	Axis Bank Limited	-0.09%
Larsen & Toubro Limited	-	0.07%
Reliance Industries Limited	-	0.01%

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

Change in	Previous Month	Current Month
Direct	1.29%	1.02%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Life Cycle Fund 2041

Type of Scheme: An open ended fund with attributes of pre-defined maturity and glide path for goal based investing
Product labeling: This product is suitable for investors who are seeking: Capital appreciation over the long term aligned with a specific target year (2041) Investment in a dynamically managed portfolio of equity, debt, commodity and other instruments, where the asset allocation follows a pre-defined glide path that becomes more conservative as the target maturity date approaches Goal-based investing designed for long-term objectives with a target date of 2041 Investors should understand that their principal will be at Very High Risk and the riskometer of the benchmark will be High Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
10-Jul-2026

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

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.3309

AUM (as on October 31, 2026)
18.88 Cr.

AAUM (Monthly Average for October 2026)
18.39 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Jul 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
Up to 1 year: 3%
More than 1 year and up to 2 years: 2%
More than 2 years and up to 3 years: 1%
More than 3 years: NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 1.14%
BER: 0.42%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 9.76%
2. Beta: 1.15
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

Fund Performance

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

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

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

Absolute Returns for each F.Y. for last 5 years
Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.94% GOI 11-May-2036	12.26%
2. Zerodha CASE Gold ETF	4.64%
3. Zerodha CASE Silver ETF	4.64%
4. HDFC Bank Limited	3.27%
5. ICICI Bank Limited	3.06%
6. Reliance Industries Limited	2.41%
7. Bharti Airtel Limited	1.85%
8. Larsen & Toubro Limited	1.38%
9. Infosys Limited	1.28%
10. State Bank of India	1.21%

Scheme Riskometer



Very High

Benchmark Riskometer



High

Major Risk Factors

1. NA

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.09
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 9.26
3. Macaulay Duration (years): 6.65
4. Modified Duration (%): 6.41
5. Annualized Portfolio Yield: 7.51%
6. Yield to Maturity (%): 7.51%

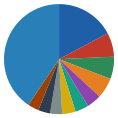
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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Additional Information pertaining to Portfolio of the scheme

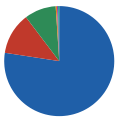
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	13.36%
Pharmaceuticals & Biotechnology	5.45%
IT - Software	5.08%
Finance	4.67%
Retailing	3.32%
Automobiles	3.07%
Petroleum Products	3.05%
Telecom - Services	2.75%
Electrical Equipment	2.72%
Consumer Durables	2.52%
Other Sectors	31.43%

Allocation of Net Assets by Asset Class



Equity	77.42%
Government Securities	12.26%
Commodities	9.28%
TREPS	0.37%
REITs/InvITs	0.34%
Other Current Assets/(Liabilities)	0.33%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-2.05%
Infosys Limited	-	1.28%
-	BSE Ltd	-1.24%
State Bank of India	-	1.21%
Bharti Airtel Limited	-	0.24%
ICICI Bank Limited	-	0.23%
Zerodha CASE Silver ETF	-	0.22%
Zerodha CASE Gold ETF	-	0.17%
-	6.94% GOI 11-May-2036	-0.09%
Larsen & Toubro Limited	-	0.06%

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

Change in	Previous Month	Current Month
Direct	1.39%	1.14%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Arbitrage Fund

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

Fund Details

Date of Inception/Allotment
18-Aug-2026

Benchmark Name
Nifty 50 Arbitrage

NAV (latest month end for all plans and options)
NAV - Direct Plan: 10.1198

AUM (as on October 31, 2026)
51.22 Cr.

AAUM (Monthly Average for October 2026)
49.45 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Aug 2026

Minimum Investment

Lump sum Amount
₹5000

SIP Amount
₹1000

Load Structure

Exit Load if any
Within 30 days of allotment: 0.25%
After 30 days of allotment: Nil

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 2.31%
BER: 0.2%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 1.83%
2. Beta: 0.49
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

Fund Performance

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

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

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

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

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. HSBC Liquid Fund - Growth Dir	11.80%
2. 364 Days Treasury Bill 12-Aug-2027	9.28%
3. TREPS	9.25%
4. HDFC Bank Limited	6.86%
5. Reliance Industries Limited	2.73%
6. Axis Bank Limited	2.67%
7. Indus Towers Limited	2.64%
8. Trent Ltd	2.25%
9. Infosys Limited	2.22%
10. Godrej Properties Limited	2.19%

Scheme Riskometer



Low to Moderate

Benchmark Riskometer



Low

Major Risk Factors

1. NA

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

Quantitative Measures/Risk Measures* (as applicable)

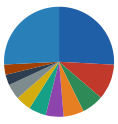
1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.57
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): NA
3. Macaulay Duration (years): NA
4. Modified Duration (%): NA
5. Annualized Portfolio Yield: NA
6. Yield to Maturity (%): NA

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

Additional Information pertaining to Portfolio of the scheme

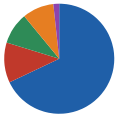
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	17.57%
IT - Software	7.09%
Finance	4.35%
Realty	4.06%
Retailing	3.56%
Telecom - Services	3.47%
Petroleum Products	3.08%
Automobiles	3.08%
Insurance	2.11%
Consumable Fuels	2.05%
Other Sectors	17.53%

Allocation of Net Assets by Asset Class



Equity	67.95%
Mutual Fund Units	11.80%
Treasury Bills	9.28%
TREPS	9.25%
Other Current Assets/(Liabilities)	1.72%

Allocation of Net Assets by Credit Rating
Sovereign

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

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-6.16%
-	ICICI Bank Limited	-4.36%
-	The Federal Bank Limited	-3.91%
-	Crompton Greaves Consumer Elec Ltd	-2.78%
Reliance Industries Limited	-	2.73%
Axis Bank Limited	-	2.67%
Indus Towers Limited	-	2.64%
-	IDFC First Bank Limited	-2.59%
-	Bharti Airtel Limited	-2.50%
-	Bank of Baroda	-2.45%

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

Change in	Previous Month	Current Month
Direct	3.83%	2.31%
Regular	NA	NA

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

Change in	Previous Month	Current Month
Direct	Low	Low to Moderate
Regular	NA	NA

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Life Cycle Fund 2031

Type of Scheme: An open ended fund with attributes of pre-defined maturity and glide path for goal based investing.
Product labeling: Capital appreciation aligned with a specific target year (2031); investment in a dynamically managed portfolio of equity, debt, commodity and other instruments, where the asset allocation follows a pre-defined glide path that becomes more conservative as the target maturity date approaches; goal-based investing designed for objectives with a target date of 2031. Investors should understand that their principal will be at High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
16-Sep-2026

Benchmark Name
35% Nifty 200 TRI + 5% Domestic prices of Physical Gold + 5% Domestic prices of Physical Silver + 55% CRISIL 10 year Gilt Index

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.7404

AUM (as on October 31, 2026)
10.40 Cr.

AAUM (Monthly Average for October 2026)
10.36 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Sep 2026

Minimum Investment

Lump sum Amount
₹100

SIP Amount
₹100

Load Structure

Exit Load if any
Up to 1 year: 3%
More than 1 year and up to 2 years: 2%
More than 2 years and up to 3 years: 1%
More than 3 years: NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 2.98%
BER: 0.42%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): 7.63%
2. Beta: 1.01
3. Tracking Error (%): NA
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: NA
6. Information Ratio: NA

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

Fund Performance

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

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

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

Absolute Returns for each F.Y. for last 5 years
Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. 6.36% GOI 16-Feb-2031	26.61%
2. Infosys Limited	4.45%
3. Tata Power Company Limited	4.00%
4. HDFC Bank Limited	3.77%
5. Indusind Bank Limited	3.72%
6. Zerodha CASE Gold ETF	2.23%
7. Zerodha CASE Silver ETF	2.17%
8. ICICI Bank Limited	1.92%
9. Bajaj Auto Limited	1.70%
10. Adani Enterprises Limited	1.70%

Scheme Riskometer



High

Benchmark Riskometer



Moderately High

Major Risk Factors

1. NA

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

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
a) Equity Turnover: 0.16
b) Gross Exposure Turnover (Equity + Debt + Derivatives): NA
2. Average Maturity (years): 4.08
3. Macaulay Duration (years): 3.57
4. Modified Duration (%): 3.45
5. Annualized Portfolio Yield: 7.25%
6. Yield to Maturity (%): 7.25%

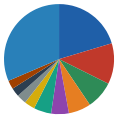
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

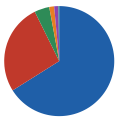
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Banks	13.45%
IT - Software	7.93%
Power	5.41%
Finance	4.34%
Automobiles	3.44%
Pharmaceuticals & Biotechnology	3.40%
Retailing	2.05%
Petroleum Products	1.89%
Metals & Minerals Trading	1.70%
Telecom - Services	1.69%
Other Sectors	20.77%

Allocation of Net Assets by Asset Class



Equity	66.07%
Government Securities	26.61%
Commodities	4.40%
TREPS	1.44%
Other Current Assets/(Liabilities)	1.26%
REITs/InvITs	0.22%

Allocation of Net Assets by Credit Rating
Sovereign

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

Major Changes w.r.t previous month –

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
-	TREPS	-19.94%
-	Bharti Airtel Limited	-5.05%
-	The Federal Bank Limited	-4.34%
Tata Power Company Limited	-	4.00%
-	Bajaj Finance Limited	-2.58%
ICICI Bank Limited	-	1.92%
HDFC Bank Limited	-	1.75%
Bajaj Auto Limited	-	1.70%
Adani Enterprises Limited	-	1.70%
Infosys Limited	-	0.71%

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

Change in	Previous Month	Current Month
Direct	0.49%	2.98%
Regular	NA	NA

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

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

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

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

Description/Inference of the Quantitative/Risk Measures

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

Important Weblinks

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

Past Performance is not an indicator or guarantee of future results

Zerodha CASE Nifty Next 100 ETF

Type of Scheme: An open-ended scheme replicating/ tracking Nifty Next 100 Index - TRI

Product labeling: Long term capital growth; investment in equity and equity related securities covered by the Nifty Next 100 Index. Investors should understand that their principal will be at Very High risk. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment
8-Oct-2026

Benchmark Name
Nifty Next 100 Index TRI

NSE/BSE Symbol
NXT100CASE

NAV (latest month end for all plans and options)
NAV - Direct Plan: 9.9982

AUM (as on October 31, 2026)
9.80 Cr.

AAUM (Monthly Average for October 2026)
5.92 Cr.

Fund Manager Details

Name of Fund Managers

- **Mr. Kedarnath Mirajkar**

Total Experience: 20 years
Managing Since: Oct 2026

Minimum Investment

Min. Investment (at exchange)
1 Unit

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

SIP Amount
NA for ETFs

Load Structure

Exit Load if any
NIL

Expense Ratio

Regular Plan
NA

Direct Plan
TER: 0.23%
BER: 0.2%

Quantitative Measures/Risk Measures* (as applicable)

1. Standard Deviation (%): NA
2. Beta: NA
3. Tracking Error (%): 0.64%
4. Sharpe Ratio (%): NA
5. Tracking Difference (%) — 1Y: NA, 3Y: NA, 5Y: NA, 10Y: NA, SI: -0.12%
6. Information Ratio: NA

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

Fund Performance

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

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

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

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

Data not available

Source: Zerodha AMC Website

Portfolio Data

Top 10 Holdings

Holding Name	%age of net assets
1. Divi's Laboratories Limited	2.74%
2. TVS Motor Company Ltd	2.17%
3. Laurus Labs Ltd	2.07%
4. Hindustan Aeronautics Limited	2.03%
5. The Federal Bank Limited	1.85%
6. Tata Motors Limited	1.83%
7. Multi Commodity Exchange of India Ltd.	1.79%
8. Adani Power Limited	1.74%
9. Coforge Ltd.	1.57%
10. Indian Hotels Co Ltd	1.57%

Scheme Riskometer



Very High

Benchmark Riskometer



Very High

Major Risk Factors

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

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

Quantitative Measures/Risk Measures* (as applicable)

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

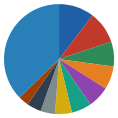
** One liner/brief inference for investor is provided in the table on the next page w.r.t each of these data points/ratios as applicable.*

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Additional Information pertaining to Portfolio of the scheme

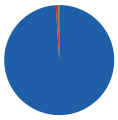
Detailed Investment in Securities (>1% weight, up to 90% of the portfolio, descending order; below-1% holdings clubbed as "Other Securities with less than 1% weight") — Click here.

Allocation of Net Assets by Sector



Pharmaceuticals & Biotechnology	10.28%
Banks	9.40%
Electrical Equipment	7.20%
Power	6.76%
Finance	6.30%
IT - Software	5.81%
Retailing	4.89%
Automobiles	4.24%
Auto Components	4.16%
Petroleum Products	3.05%
Other Sectors	36.90%

Allocation of Net Assets by Asset Class



Equity	98.99%
REITs/InvITs	0.80%
Other Current Assets/(Liabilities)	0.21%

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

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

Major Changes w.r.t previous month –

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

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

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

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

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

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

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

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

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/Inference of the Quantitative measure
1	Equity Turnover (Portfolio Turnover Ratio)	Indicates how frequently the equity portion of the portfolio is bought and sold, annualized.
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9	Beta	Measures the scheme's sensitivity to movements in its benchmark index.
10	Tracking Error	Measures how closely the scheme's returns track the benchmark index.
11	Sharpe Ratio	Measures risk-adjusted return using the scheme's excess return over the risk-free rate.
12	Information Ratio	Measures the scheme's risk-adjusted excess return relative to its benchmark, per unit of tracking error.
13	Tracking Difference	The difference between the scheme's return and its benchmark's return over the same period, shown for 1Y/3Y/5Y/10Y/Since Inception.

Important Weblinks

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

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

Past Performance is not an indicator or guarantee of future results