

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Gold ETF FoF
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open ended fund of fund scheme investing in units of Gold ETF
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Others - FoFs (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek capital appreciation by investing in units of Gold ETF. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Units of Gold Exchange Traded Fund : 95 to 100% Debt and Money Market Instruments : 0 to 5%
10	Face Value	10
11	NFO Open Date	25 Oct 2024
12	NFO Close date	08 Nov 2024
13	Allotment Date	13 Nov 2024
14	Reopen Date	19 Nov 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic price of physical gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Shyam Agarwal, Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Shyam Agarwal - 16 Feb 2024, Kedarnath Mirajkar - 20 Oct 2023
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.23
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZGFOF
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01083
29	AMFI Codes (To be phased out)	153011
30	SEBI Codes	ZERO/O/O/FOD/24/09/0008
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	Rs. 100
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.100
41	Minimum Switch Units	As per the minimum amount applicable
42	Switch Multiple Amount (if applicable)	any amount
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP : Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-yearly, Yearly , SWP : Monthly, Quarterly, Half-yearly, Yearly, STP : Daily, Weekly, Fortnightly, Monthly
49	SIP SWP & STP Details: Minimum amount	SIP : Rs. 100 , SWP : 100, STP : 100
50	SIP SWP & STP Details: In multiple of	SIP : any amount , SWP : any amount , STP : any amount
51	SIP SWP & STP Details: Minimum Instalments	SIP : 1 , SWP : 1, STP : 1
52	SIP SWP & STP Details: Dates	SIP : 1st to 28th , SWP :1st to 28th , STP : 1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable