

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Multi Asset Passive FoF
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open ended fund of fund scheme investing in units of Equity, Debt Index Funds/ETFs and commodity ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very 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 provide diversified exposure across multiple asset classes—equity, debt, and commodities—through a passive investment approach. By blending asset classes with low correlation, this scheme seeks to offer better risk-adjusted returns while reducing overall portfolio volatility. There is no assurance or guarantee that the investment objective of the scheme would be achieved
9	Stated Asset Allocation	Domestic Equity ETFs/Index Funds : 50% to 70% Domestic Debt ETFs/Index Funds : 10% to 20% Commodity ETFs : 20% to 30% Debt and Money Market Instruments : 0 to 5%
10	Face Value	10
11	NFO Open Date	25 Jul 2025
12	NFO Close date	08 Aug 2025
13	Allotment Date	13 Aug 2025
14	Reopen Date	20 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	60% Nifty 200 TRI + 15% CRISIL 10 year Gilt Index + 25% Domestic prices of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Kedarnath Mirajkar - 25 Jul 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.21
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)	ZMLTI
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01117
29	AMFI Codes (To be phased out)	153757
30	SEBI Codes	ZERO/O/O/FOD/25/07/0011
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.	any amount
36	Minimum Redemption Amount in Units	any number of units
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)	any amount
41	Minimum Switch Units	any number of units
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 : Multiples of Rs.1 thereafter , 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