

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty MidSmallcap400 50:50 Index Fund
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 50:50 Index - TRI
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary goal is to provide returns that, before expenses, align with the total returns of the securities constituting the Nifty MidSmallcap400 50:50 Index, subject to tracking error There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty MidSmallcap400 50:50 Index: 95% to 100% Debt and Money market instruments*,cash and cash equivalents : 0% to 5%
10	Face Value	10
11	NFO Open Date	23 Mar 2026
12	NFO Close date	06 Apr 2026
13	Allotment Date	09 Apr 2026
14	Reopen Date	13 Apr 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty MidSmallcap400 50:50 Index - TRI
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 - 23 May 2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.88
22	Exit Load (if applicable)	Nil
23	Custodian	Citi Bank
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZMIDS
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01190
29	AMFI Codes (To be phased out)	154306
30	SEBI Codes	ZERO/O/O/EIN/26/02/0018
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 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)	Rs. 100
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-yearly, Yearly
49	SIP SWP & STP Details: Minimum amount	Rs. 100
50	SIP SWP & STP Details: In multiple of	any amount
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable