

AUM as of July 31, 2026

S. No.	Name of Scheme	AUM of Scheme (Rs in Crores)
1	Zerodha Overnight Fund	111.17
2	Zerodha Nifty 1D Rate Liquid ETF	10,233.42
3	Zerodha Nifty 50 Index Fund	69.30
4	Zerodha Nifty Midcap 150 ETF	262.05
5	Zerodha Silver ETF	1,128.20
6	Zerodha Nifty 100 ETF	163.74
7	Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	12.71
8	Zerodha Life Cycle Fund 2041	14.63
9	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	289.83
10	Zerodha Nifty 50 ETF	63.59
11	Zerodha Multi Asset Passive FoF	176.61
12	Zerodha Gold ETF	2,344.35
13	Zerodha Nifty Short Duration G-Sec Index Fund	19.76
14	Zerodha Silver ETF FOF	214.44
15	Zerodha Nifty MidSmallcap400 50:50 Index Fund	12.43
16	Zerodha Nifty 8-13 Yr G-Sec ETF	117.70
17	Zerodha Nifty Smallcap 100 ETF	87.48
18	Zerodha BSE SENSEX Index Fund	18.94
19	Zerodha Nifty Large Midcap 250 Index Fund	1,551.78
20	Zerodha Life Cycle Fund 2036	15.25
21	Zerodha Gold ETF FOF	342.78

Unitholders may request for a hard copy of the said details. The request for the same can be sent to support@zerodhafundhouse.com