

ADDENDUM No. 10/2024-25

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(SID) AND KEY INFORMATION MEMORANDUM (KIM)

Change in Minimum Amount Criteria For Zerodha Gold ETF FoF

Notice is hereby given to the unitholders/ investors that Zerodha Mutual Fund ("Fund")/ Zerodha Asset Management Private Limited has decided to revise/ update the minimum amount criteria of Zerodha Gold ETF FoF, effective February 03, 2025 ("Effective Date"), as follows:

Section in SID	Existing	Revised/ updated
Minimum Application/ Switch-In	During New Fund Offer (NFO): ₹ 500 and in multiples of ₹ 1 thereafter. On continuous basis: Investors can invest under the Scheme during the ongoing offer period with a minimum investment of ₹ 500 and in multiples of ₹ 1 thereafter.	During New Fund Offer (NFO): This section does not apply, as the ongoing offerer of the Scheme has commenced after the NFO, and the Units are available for continuous subscription and redemption. On continuous basis: Investors can invest under the Scheme during the ongoing offer period with a minimum investment of ₹ 100 and in multiples of 'any amount' thereafter.
Minimum Additional Purchase Amount	During the ongoing offer period, for subsequent additional purchases, the investor can invest with the minimum amount of ₹ 500 and in multiples of ₹ 1 thereafter.	During the ongoing offer period, for subsequent additional purchases, the investor can invest with the minimum amount of ₹ 100 and in multiples of 'any amount' thereafter.

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Special product/facility available during the NFO and on ongoing basis - Systematic Investment Plans (SIPs)	<table border="1"> <thead> <tr> <th>Frequency under SIP Facility</th><th>Minimum Installment</th><th>Minimum Amount</th></tr> </thead> <tbody> <tr><td>Daily</td><td>01</td><td>₹500</td></tr> <tr><td>Weekly</td><td>01</td><td>₹500</td></tr> <tr><td>Fortnightly</td><td>01</td><td>₹500</td></tr> <tr><td>Monthly</td><td>01</td><td>₹500</td></tr> <tr><td>Quarterly</td><td>01</td><td>₹500</td></tr> <tr><td>Half-yearly</td><td>01</td><td>₹500</td></tr> <tr><td>Yearly</td><td>01</td><td>₹500</td></tr> </tbody> </table>	Frequency under SIP Facility	Minimum Installment	Minimum Amount	Daily	01	₹500	Weekly	01	₹500	Fortnightly	01	₹500	Monthly	01	₹500	Quarterly	01	₹500	Half-yearly	01	₹500	Yearly	01	₹500	<table border="1"> <thead> <tr> <th>Frequency under SIP Facility</th><th>Minimum Installment</th><th>Minimum Amount</th></tr> </thead> <tbody> <tr><td>Daily</td><td>01</td><td>₹100</td></tr> <tr><td>Weekly</td><td>01</td><td>₹100</td></tr> <tr><td>Fortnightly</td><td>01</td><td>₹100</td></tr> <tr><td>Monthly</td><td>01</td><td>₹100</td></tr> <tr><td>Quarterly</td><td>01</td><td>₹100</td></tr> <tr><td>Half-yearly</td><td>01</td><td>₹100</td></tr> <tr><td>Yearly</td><td>01</td><td>₹100</td></tr> </tbody> </table>	Frequency under SIP Facility	Minimum Installment	Minimum Amount	Daily	01	₹100	Weekly	01	₹100	Fortnightly	01	₹100	Monthly	01	₹100	Quarterly	01	₹100	Half-yearly	01	₹100	Yearly	01	₹100
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Special product/facility available during the NFO and on ongoing basis - Systematic Withdrawal Plan (SWP)	Systematic Withdrawal Plan (SWP) Unit holders have the benefit of availing the choice of Systematic Withdrawal Plan (SWP). The SWP allows the Unit holder to withdraw a specified sum of money each month/quarter/ half-yearly/ yearly from his investments in the Schemes. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals, who wish to invest lump sum and withdraw from the investment over a period of time. The amount thus withdrawn by redemption will be converted into Units at Applicable NAV and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unit holder. The Unit holder may avail of this Option, after the close of the New Fund Offer Period. Unit holders will have the option to change the amount or the period of withdrawals. The SWP may be terminated by a Unit holder and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall below ₹ 500/- (subject to the Unit holder failing to invest sufficient funds to bring the value of their holdings to the minimum amount of ₹ 500/- after the completion of SWP, within 30 days after the balance shall have fallen below the minimum holdings) or upon the Mutual Fund's receipt of notification of death or incapacity of the first Unit holder. Default Option : Monthly option Minimum SWP installment size is ₹ 500/- and in multiples of ₹ 1 thereafter.	Systematic Withdrawal Plan (SWP) Unit holders have the benefit of availing the choice of Systematic Withdrawal Plan (SWP). The SWP allows the Unit holder to withdraw a specified sum of money each month/quarter/ half-yearly/ yearly from his investments in the Schemes. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals, who wish to invest lump sum and withdraw from the investment over a period of time. The amount thus withdrawn by redemption will be converted into Units at Applicable NAV and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unit holder. The Unit holder may avail of this Option, after the close of the New Fund Offer Period. Unit holders will have the option to change the amount or the period of withdrawals. The SWP may be terminated by a Unit holder and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall below ₹ 500/- (subject to the Unit holder failing to invest sufficient funds to bring the value of their holdings to the minimum amount of ₹ 500/- after the completion of SWP, within 30 days after the balance shall have fallen below the minimum holdings) or upon the Mutual Fund's receipt of notification of death or incapacity of the first Unit holder. Default Option : Monthly option Minimum SWP installment size is ₹ 100/- and in multiples of 'any amount' thereafter.						

Minimum amount for purchase/ redemption	Minimum amount for purchase: ₹ 500 and in multiples of ₹ 1 thereafter. Minimum Additional Purchase Amount: ₹ 500 and in multiples of ₹ 1 thereafter.	Minimum amount for purchase: ₹ 100 and in multiples of 'any amount' thereafter. Minimum Additional Purchase Amount: ₹ 100 and in multiples of 'any amount' thereafter.
Section in KIM	Existing	Revised/ updated
Minimum Application Amount/ Number of Units	Purchase: ₹ 500 and in multiples of ₹ 1 thereafter Additional Purchase: ₹ 500 and in multiples of ₹ 1 thereafter Redemption: The minimum redemption amount shall be any amount or any number of units as requested by the investor at the time of redemption	Purchase: ₹ 100 and in multiples of 'any amount' thereafter. Additional Purchase: ₹ 100 and in multiples of 'any amount' thereafter. Redemption: The minimum redemption amount shall be any amount or any number of units as requested by the investor at the time of redemption

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All other terms and conditions of the SID and KIM of Zerodha Gold ETF FoF, read with the addendum issued from time to time, will remain unchanged.

This addendum forms an integral part of the SID/KIM of Zerodha Gold ETF FoF as amended from time to time.

For Zerodha Asset Management Private Limited
(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru
Date: January 31, 2025

Sd/-
Authorized Signatory

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Zerodha Asset Management Private Limited

Registered Office: Indiqube Penta, New No. 51 (Old No.14), Richmond Road, Bangalore - 560025

Contact: +91-80 6960 1101 **Email:** info@zerodhafundhouse.com

Statutory Details: Constitution: Zerodha Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882;

Sponsor: Zerodha Broking Limited; **Trustee:** Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), a company incorporated under the provisions of the Companies Act, 2013, with limited liability; **AMC/ Investment**

Manager: Zerodha Asset Management Private Limited (CIN: U67190KA2021PTC155726), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.