

## ADDENDUM No. 03/2026-27

### ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF ZERODHA MULTI ASSET PASSIVE FoF AND ZERODHA GOLD ETF FoF

#### **Change in minimum Systematic Investment Plan (SIP) amount for Daily Frequency in Zerodha Multi Asset Passive FoF and Zerodha Gold ETF FoF**

Investors/ Unitholders are requested to note that the minimum amount for Daily Systematic Investment Plan (SIP) as specified in Zerodha Multi Asset Passive FoF and Zerodha Gold ETF FoF ("the Schemes") of Zerodha Mutual Fund ("the Fund") shall stand revised as under with effect from May 21, 2026:

Particulars	Frequency under SIP Facility	Minimum Installment	Minimum Amount
Existing Disclosure	Daily	1	₹100
Revised Disclosure	Daily	1	₹10

All other terms and conditions of the Scheme as stated in the SID of the schemes, except as expressly modified herein, shall remain unchanged.

This Addendum forms an integral part of the SID a of Zerodha Multi Asset Passive FoF and Zerodha Gold ETF FoF.

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

Sd/-

**Authorized Signatory**

Place: Bengaluru

Date: May 21, 2026

#### **Zerodha Asset Management Private Limited**

**Registered Office:** Indiquebe 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.

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY**