

ADDENDUM No. 20/2026-27

Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of Zerodha Gold ETF FoF (the "Scheme") of Zerodha Mutual Fund ("the Fund")

Restriction on fresh subscriptions, fresh SIP/STP registrations and step-up facility in the Scheme

Notice is hereby given that the following restrictions shall apply to Zerodha Gold ETF FoF (the "Scheme"), with effect from October 16, 2026 ("Effective Date") until further notice:

- Fresh/additional lumpsum subscriptions, including switch-ins from other schemes, shall not be accepted.
- Fresh registration of Systematic Investment Plans ("SIP") shall not be accepted.
- Fresh registration of Systematic Transfer Plans ("STP"), where the Scheme is the target scheme, shall not be accepted.
- The step-up facility in existing SIPs shall not be available.

Any application for the above transactions received on or after the Effective Date, shall be rejected, and the amount received shall be refunded to the investor in accordance with applicable regulations.

It may be noted that the existing SIPs (without any step-up) and STPs registered before the Effective Date shall continue to be processed in the normal manner as per the applicable cut-off timings and the terms of the SID and KIM.

There is no restriction on redemptions, switch-outs, or the registration and processing of Systematic Withdrawal Plans ("SWP") from the Scheme(s).

All other terms and conditions of the SID and KIM of the Scheme remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM of Zerodha Gold ETF FoF of the Fund, as amended from time to time.

Place: Bengaluru

Date: October 15, 2026

**For Zerodha CASE Asset Management Private Limited
(formerly Zerodha Asset Management Private Limited)**

(Investment Manager to the schemes of Zerodha Mutual Fund)

Sd/-
Authorized Signatory

Zerodha CASE Asset Management Private Limited (formerly Zerodha Asset Management Private Limited)

Registered Office: Indique 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;
Sponsors: Zerodha Broking Limited and CASE Platforms Private Limited; **Trustee:** Zerodha CASE Trustee Private Limited (formerly Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), a company incorporated under the provisions of the Companies Act, 2013, with limited liability; **AMC/ Investment Manager:** Zerodha CASE Asset Management Private Limited (formerly Zerodha Asset Management Private Limited) (CIN: U67190KA2021PTC155726), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.

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