

ZERODHA MUTUAL FUND FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 31st AUGUST 2026						
Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
Money Market Instruments						
Treasury Bill						
364 Days Treasury Bill 10-Sep-2026	IN002025Z245	SOVEREIGN	5,400,000.00	5,393.12	0.53%	5.18%
Sub Total				5,393.12	0.53%	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	-	1,012,900.00	99.46%	5.00%
Total				1,012,900.00	99.46%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	146.34	0.01%	
Total				146.34	0.01%	
GRAND TOTAL (AUM)				1,018,439.45	100.00%	

Notes:

(1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on 31 Aug 2026	As on 14 Aug 2026\$
Direct Plan	115.7152	115.4591

\$ Since August 15, 2026 was a non-business day, the NAVs mentioned above is of previous business day.

(3) Details of Schemes having exposure in Derivatives is as follows :

a. Hedging Positions through Futures as on Aug 31, 2026 is Nil.

For the period ended Aug 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Aug 31, 2026 is Nil.

For the period ended Aug 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Aug 31, 2026 is Nil.

d. Other than Hedging Positions through Options as on Aug 31, 2026 is Nil.

e. Hedging Positions through swaps as on Aug 31, 2026 is Nil.

(4) Dividend declared for the Month ended Aug 31, 2026 - Not Applicable

(5) Bonus declared for the month ended Aug 31, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Aug 31, 2026 is Nil.

(7) Annualised Portfolio YTM: 5.00%

(8) Macaulay Duration : 0.00 Years

(9) The Average Maturity Period of the Portfolio is 0.00 years

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Aug 31, 2026 is Nil.

(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 99.47%

This product is suitable for investors who are seeking*

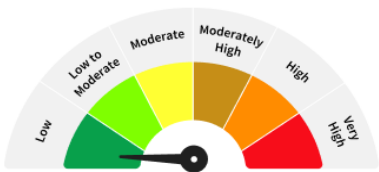
> Short Term savings solution

> Investment in securities covered by NIFTY 1D Rate Index.

> Degree of risk – LOW

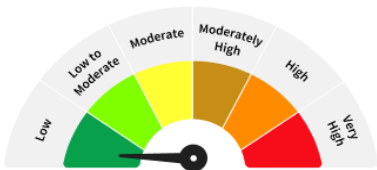
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark - Nifty 1D Rate Index*

Benchmark Risk-O-Meter



*Riskometer as on 31st July, 2026

ZERODHA MUTUAL FUND FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 8-13 YR G-SEC ETF AS ON 31st AUGUST 2026						
Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
Debt Instruments						
Government Securities						
6.94% GOI 11-May-2036	IN0020260025	SOVEREIGN	6,443,600.00	6,438.07	53.16%	7.07%
6.48% GOI 06-Oct-2035	IN0020250091	SOVEREIGN	3,574,400.00	3,470.79	28.66%	7.03%
6.33% GOI 05-May-2035	IN0020250026	SOVEREIGN	2,000,000.00	1,928.00	15.92%	7.00%
Sub Total				11,836.86	97.73%	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	-	90.00	0.74%	4.76%
Total				90.00	0.74%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	184.62	1.52%	
Total				184.62	1.52%	
GRAND TOTAL (AUM)				12,111.48	100.00%	

Notes:

- (1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on 31 Aug 2026	As on 14 Aug 2026\$
Direct Plan	30.3918	30.6849

\$ Since August 15, 2026 was a non-business day, the NAVs mentioned above is of previous business day.

(3) Details of Schemes having exposure in Derivatives is as follows :

- a. Hedging Positions through Futures as on Aug 31, 2026 is Nil.
For the period ended Aug 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Aug 31, 2026 is Nil.
For the period ended Aug 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Aug 31, 2026 is Nil.
d. Other than Hedging Positions through Options as on Aug 31, 2026 is Nil.
e. Hedging Positions through swaps as on Aug 31, 2026 is Nil.

(4) Dividend declared for the Month ended Aug 31, 2026 - Not Applicable

(5) Bonus declared for the month ended Aug 31, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Aug 31, 2026 is Nil.

(7) Annualised Portfolio YTM: 7.03%

(8) Macaulay Duration : 6.86 Years

(9) The Average Maturity Period of the Portfolio is 9.29 years

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Aug 31, 2026 is Nil.

(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 97.73%

This product is suitable for investors who are seeking*

-Medium to long term Income.

> Investment in securities in line with Nifty 8- 13 Yr G-Sec Index to generate comparable returns subject to tracking error.

> Degree of risk – Moderate Risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark - Nifty 8-13 Yr G-Sec Index*

Benchmark Risk-O-Meter



*Riskometer as on 31st July, 2026