ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 50 ETF OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01034	Banks	109,430	758.13	9.95%	
ICICI Bank Limited	INE090A01021	Banks	51,180	715.50	9.39%	
Reliance Industries Limited	INE002A01018	Petroleum Products	47,729	556.00	7.29%	
Bharti Airtel Limited	INE397D01024	Telecom - Services	21,716	428.61	5.62%	
Larsen & Toubro Limited	INE018A01030	Construction	8,355	323.48	4.24%	
Infosys Limited	INE009A01021	IT - Software	25,219	298.85	3.92%	
State Bank of India	INE062A01020	Banks	29,512	283.86	3.72%	
Axis Bank Limited	INE238A01034	Banks	20,527	249.81	3.28%	
Kotak Mahindra Bank Limited	INE237A01036	Banks	52,575	242.69	3.18%	
Bajaj Finance Limited	INE296A01032	Finance	19,471	182.85	2.40%	
ITC Limited	INE154A01025	Diversified FMCG	68,838	182.83	2.40%	
Tata Consultancy Services Limited	INE467B01029	IT - Software	7,295	182.56	2.40%	
Mahindra & Mahindra Limited	INE101A01026	Automobiles	6,391	181.52	2.38%	
Eternal Limited	INE758T01015	Retailing	51,738	177.80	2.33%	
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	7,562	134.43	1.76%	
Titan Company Limited	INE280A01028	Consumer Durables	2,947	130.74	1.72%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	6,337	118.16	1.55%	
NTPC Limited	INE733E01010	Power	33,940	107.34	1.41%	
HCL Technologies Limited	INE860A01027	IT - Software	7,514	107.31	1.41%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	928	105.76	1.39%	
Adani Ports & Special Economic Zone Ltd	INE742F01042	Transport Infrastructure	5,612	103.82	1.36%	
BSE Ltd	INE118H01025	Capital Markets	2,914	102.29	1.34%	
Tata Steel Limited	INE081A01020	Ferrous Metals	59,244	99.29	1.30%	
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	25,581	94.62	1.24%	
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	843	93.11	1.22%	
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	10,332	91.41	1.20%	
JSW Steel Limited	INE019A01038	Ferrous Metals	6,880	85.72	1.12%	
Power Grid Corporation of India Limited	INE752E01010	Power	32,338	85.70	1.12%	
Shriram Finance Limited	INE721A01047	Finance	9,993	82.26	1.08%	
Tech Mahindra Limited	INE669C01036	IT - Software	4,534	81.19	1.07%	
Bajaj Auto Limited	INE917I01010	Automobiles	781	80.83	1.06%	
Grasim Industries Limited	INE047A01021	Cement & Cement Products	2,705	80.65	1.06%	
Interglobe Aviation Limited	INE646L01027	Transport Services	1,618	78.92	1.04%	
Asian Paints Limited	INE021A01026	Consumer Durables	3,230	74.94	0.98%	
Trent Ltd	INE849A01020	Retailing	2,381	71.84	0.94%	
Eicher Motors Ltd	INE066A01021	Automobiles	985	71.12	0.93%	
Bajaj Finserv Ltd.	INE918I01026	Finance	4,147	69.16	0.91%	
Coal India Ltd	INE522F01014	Consumable Fuels	17,113	66.57	0.87%	
Oil and Natural Gas Corporation Ltd.	INE213A01029	Oil	27,738	62.52	0.82%	
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	740	62.52	0.82%	
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	2,423	62.50	0.82%	
Nestle India Limited	INE239A01024	Food Products	5,101	59.53	0.78%	
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	4,364	59.00	0.77%	
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	4,023	55.47	0.73%	
SBI Life Insurance Company Limited	INE123W01016	Insurance	3,214	53.31	0.70%	
Jio Financial Services Limited	INE758E01017	Finance	23,431	47.92	0.63%	
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & other Products	4,641	47.61	0.62%	
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	5,315	45.71	0.60%	
HDFC Life Insurance Co Ltd	INE795G01014	Insurance	7,688	40.35	0.53%	
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	14,931	39.63	0.52%	
Total				**7,617.73**	**99.94%**	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
Total				**NIL**	**NIL**	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins				NIL	NIL	
d) TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited			2,000	2.00	0.03%	5.74%
Total				**2.00**	**0.03%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				2.74	3.59%	
Total				**2.74**	**3.59%**	
GRAND TOTAL (AUM)				**7,622.47**	**103.55%**	

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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 30 Oct 2026$	As on 30 Sept 2026
Direct Plan	9.2744	9.0953

$ Since October 31, 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 Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Oct 31, 2026 is Nil.
d. Other than Hedging Positions through Options as on Oct 31, 2026 is Nil.
e. Hedging Positions through swaps as on Oct 31, 2026 is Nil.
(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable
(5) Bonus declared for the month end Oct 31, 2026 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Oct 31, 2026 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Oct 31, 2026 is 0.44 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.
(9) No. of instances of deviation from valuation guidelines is Nil.

This product is suitable for investors who are seeking*

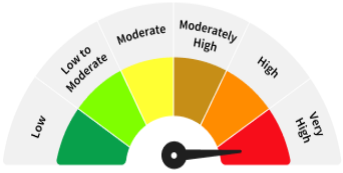
Zerodha Nifty 50 ETF

>Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.

> Degree of risk – **VERY HIGH**

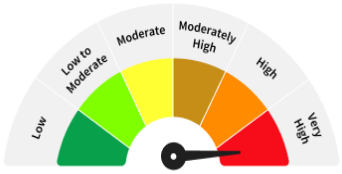
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter



Benchmark - Nifty 50 Index TRI*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND) MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE SILVER ETF FOR OCTOBER 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Others						
SILVER						
Silver	IDIA00269689		51,455.767	93,876.93	96.59%	
Commodities and Commodities Related						
LISTED ON COMMODITY EXCHANGE (Quantity in Lots)						
SILVER ETCD 04 Dec 2026			1,440	2,579.50	2.65%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				732.51	0.76%	
Total				**732.51**	**0.76%**	
GRAND TOTAL (AUM)				**97,188.94**	**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 30 Oct 2026 $	As on 30 Sept 2026
Direct Plan	18.3140	22.2035

$ Since October 31, 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 Oct 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 Oct 31, 2026 is

Underlying	Long/Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
SILVER	Long	249,799.83	179,132.00	340.88

Total percentage of existing assets Other than Hedged through Futures is 2.65%

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

Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
-	-	-	-	-	-	-

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

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

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

(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable

(5) Bonus declared for the month end Oct 31, 2026 - Not Applicable

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

(7) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.

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

This product is suitable for investors who are seeking*

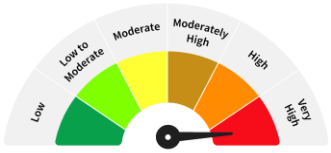
>To generate capital appreciation over long term.

>Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

> Degree of risk – VERY HIGH

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

Scheme Risk-O-Meter



Benchmark - Domestic Prices of Physical Silver*

Benchmark Risk-O-Meter



Riskometer as on 31st October, 2026

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 8-13 Yr G-Sec ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
Debt Instruments						
Government Securities						
7.18% GOI - 24-Jul-2037	IN0020230077	SOVEREIGN	2,500,000.00	2,453.75	16.56%	7.57%
6.48% GOI 06-Oct-2035	IN0020250091	SOVEREIGN	3,480,000.00	3,268.03	22.06%	7.56%
6.94% GOI 11-May-2036	IN0020260025	SOVEREIGN	9,018,400.00	8,723.84	58.89%	7.56%
Sub Total				**14,445.62**	**97.51%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	96,000.00	95.98	0.65%	5.74%
Total				**95.98**	**0.65%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	272.70	1.84%	
Total				**272.70**	**1.84%**	
GRAND TOTAL (AUM)				**14,814.30**	**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 30 Oct 2026 $	As on 30 Sept 2026
Direct Plan	29.7708	30.0851

$ Since October 31, 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 Oct 31, 2026 is Nil.

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

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

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

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

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

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

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

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

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

(7)Annualised Portfolio YTM : 7.55%

(8) Macaulay Duration : 6.90 Years

(9) The Average Maturity Period of the Portfolio is 9.54 years

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

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

(12) Debt Index Replication Factor (DIRF) : 97.53%

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 October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND) MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 1D RATE LIQUID ETF FOR OCTOBER 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Money Market Instruments						
Treasury Bill						
91 Days Treasury Bill 12-Nov-2026	IN002026X198	SOVEREIGN	5,900,000.00	5,889.93	0.49%	5.67%
Sub Total				**5,889.93**	**0.49%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited			1,194,460,000.00	1,194,273.29	99.49%	5.71%
Total				**1,194,273.29**	**99.49%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				237.21	0.02%	
Total				**237.21**	**0.02%**	
GRAND TOTAL (AUM)				**1,200,400.44**	**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 30 Oct 2026 $**	**As on 30 Sept 2026**
Direct Plan	116.6458	116.1487

$ Since October 31, 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 Oct 31, 2026 is Nil.

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

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

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

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

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

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

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

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

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

(7)Annualised Portfolio YTM : 5.71%

(8) Macaulay Duration : 0.01 Years

(9) The Average Maturity Period of the Portfolio is 0.01 years

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

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

(12) Debt Index Replication Factor (DIRF) : 99.51%

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

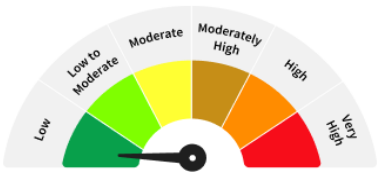
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter



Benchmark - Nifty 1D Rate Index*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE GOLD ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
OTHERS						
Gold						
Gold 1 Kg Bar (995 fineness)			1,734	242,465.22	97.21%	
Commodities and Commodities Related						
LISTED ON COMMODITY EXCHANGE (Quantity in Lots)						
GOLD .995 ETCD 04 Dec 2026			29	4,016.07	1.61%	
Total				**4,016.07**	**1.61%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-		2,947.85	1.18%	
Total				**2,947.85**	**1.18%**	
GRAND TOTAL (AUM)				**249,429.14**	**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 30 Oct 2026$	As on 30 Sept 2026
Direct Plan	21.8983	23.1178

$ Since October 31, 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 Oct 31, 2026 is Nil.

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

b. Other than Hedging Positions through Futures as on Oct 31, 2026:

Underlying	Long/Short	Futures price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
GOLD .995 ETCD 04 Dec 2026	Long	14,419,786.21	13,848,500.00	395.78

Total percentage of existing assets Other than Hedged through Futures is 1.61%

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

Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
-	-	-	-	-	-	-

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

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

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

(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable

(5) Bonus declared for the Month end Oct 31, 2026 - Not Applicable

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

(7) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.

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

This product is suitable for investors who are seeking*

>Long term capital appreciation

>Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

> Degree of risk – HIGH

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

Scheme Risk-O-Meter



Benchmark - Domestic Prices of Physical Gold*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY SMALLCAP 100 ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Sona BLW Precision Forgings Limited	INE073K01018	Auto Components	37,709.00	335.80	3.35%	
Karur Vysya Bank Ltd	INE036D01028	Banks	79,237.00	282.16	2.81%	
Ather Energy Limited	INE0LEZ01016	Automobiles	15,923.00	279.61	2.79%	
Navin Fluorine International Limited	INE048G01026	Chemicals & Petrochemicals	3,086.00	267.86	2.67%	
Welspun Corp Limited	INE191B01025	Industrial Products	10,989.00	257.32	2.57%	
Gland Pharma Limited	INE068V01023	Pharmaceuticals & Biotechnology	6,684.00	206.93	2.06%	
Sterlite Technologies Ltd	INE089C01029	Telecom - Equipment & Accessories	24,573.00	202.60	2.02%	
HFCL Limited	INE548A01028	Telecom - Services	86,548.00	200.18	2.00%	
Delhivery Limited	INE148O01028	Transport Services	50,470.00	194.81	1.94%	
Central Depository Services (India) Ltd	INE736A01011	Capital Markets	14,938.00	188.67	1.88%	
Cupid Limited	INE509F01029	Personal Products	56,591.00	183.67	1.83%	
RBL Bank Limited	INE976G01028	Banks	51,930.00	182.27	1.82%	
Sai Life Sciences Limited	INE570L01029	Pharmaceuticals & Biotechnology	11,600.00	180.67	1.80%	
Acutaas Chemicals Limited	INE00FF01025	Pharmaceuticals & Biotechnology	4,352.00	174.24	1.74%	
City Union Bank Limited	INE491A01021	Banks	80,739.00	172.94	1.72%	
Anand Rathi Wealth Limited	INE463V01026	Capital Markets	7,669.00	172.71	1.72%	
PNB Housing Finance Limited	INE572E01012	Finance	15,777.00	167.24	1.67%	
Redington Limited	INE891D01026	Commercial Services & Supplies	49,820.00	162.89	1.62%	
Angel One Limited	INE732I01021	Capital Markets	54,714.00	154.43	1.54%	
Neuland Laboratories Ltd	INE794A01010	Pharmaceuticals & Biotechnology	723.00	142.43	1.42%	
Poonawalla Fincorp Limited	INE511C01022	Finance	29,863.00	137.88	1.38%	
TD Power Systems Ltd	INE419M01035	Electrical Equipment	19,121.00	136.50	1.36%	
Manappuram Finance Ltd	INE522D01027	Finance	46,030.00	133.03	1.33%	
Great Eastern Shipping Co Ltd	INE017A01032	Transport Services	8,311.00	132.44	1.32%	
Computer Age Management Services Ltd	INE596I01020	Capital Markets	20,189.00	131.96	1.32%	
Wockhardt Limited	INE049B01025	Pharmaceuticals & Biotechnology	6,927.00	131.69	1.31%	
Bandhan Bank Ltd.	INE545U01014	Banks	82,680.00	127.60	1.27%	
Kirloskar Oil Engines Limited	INE146L01010	Industrial Products	6,987.00	125.49	1.25%	
Mtar Technologies Limited	INE864I01014	Electrical Equipment	1,827.00	124.93	1.25%	
Dr. Lal Path Labs Ltd	INE600L01024	Healthcare Services	6,543.00	124.74	1.24%	
Piramal Pharma Limited	INE0DK501011	Pharmaceuticals & Biotechnology	52,097.00	124.46	1.24%	
Nuvama Wealth Management Limited	INE531F01023	Capital Markets	6,759.00	117.34	1.17%	
Aegis Logistics Limited	INE208C01025	Gas	10,528.00	115.46	1.15%	
Cholamandalam Financial Holdings Ltd	INE149A01033	Finance	8,309.00	112.28	1.12%	
Tata Elxsi Limited	INE670A01012	IT - Software	2,888.00	109.46	1.09%	
Amber Enterprises India Ltd	INE371P01015	Consumer Durables	1,833.00	107.51	1.07%	
Syrma SGS Technology Limited	INE0DY301015	Industrial Manufacturing	6,490.00	105.48	1.05%	
Crompton Greaves Consumer Elec Ltd	INE299U01018	Consumer Durables	53,961.00	103.36	1.03%	
IIFL Finance Ltd	INE530B01024	Finance	19,572.00	103.27	1.03%	
One Source Specialty Pharma Ltd	INE013P01021	Pharmaceuticals & Biotechnology	6,601.00	103.17	1.03%	
Apollo Tyres Ltd	INE438A01022	Auto Components	27,071.00	102.72	1.02%	
Himadri Speciality Chemical Limited	INE019C01026	Chemicals & Petrochemicals	19,749.00	100.56	1.00%	
Data Patterns (India) Limited	INE0IX101010	Aerospace & Defense	2,546.00	96.75	0.96%	
Kfin Technologies Limited	INE138Y01010	Capital Markets	11,219.00	95.46	0.95%	
Tata Technologies Limited	INE142M01025	IT - Services	14,412.00	93.26	0.93%	
Kaynes Technology India Limited	INE918Z01012	Industrial Manufacturing	2,624.00	82.16	0.82%	
Brigade Enterprises Limited	INE791I01019	Realty	15,549.00	81.96	0.82%	
Indraprastha Gas Limited	INE203G01027	Gas	58,838.00	81.90	0.82%	
SAGILITY LIMITED	INE0W2G01015	IT - Services	193,147.00	81.28	0.81%	
Tata Chemicals Ltd	INE092A01019	Chemicals & Petrochemicals	13,124.00	78.17	0.78%	
Firstsource Solutions Limited	INE684F01012	Commercial Services & Supplies	26,623.00	77.98	0.78%	
Sammaan Capital Ltd.	INE148I01020	Finance	64,897.00	75.76	0.76%	
HBL Engineering Limited	INE292B01021	Industrial Products	9,454.00	75.57	0.75%	
Aarti Industries Ltd	INE769A01020	Chemicals & Petrochemicals	17,335.00	75.54	0.75%	
Inventurus Knowledge Solutions Limited	INE115Q01022	IT - Services	4,386.00	74.73	0.75%	
Capri Global Capital Limited	INE180C01042	Finance	32,411.00	74.62	0.74%	
KPIT Technologies Limited	INE04I401011	IT - Software	13,965.00	74.05	0.74%	
Cemindia Projects Ltd.	INE686A01026	Construction	5,725.00	72.42	0.72%	
Pine Labs Limited	INE15B701018	Financial Technology (Fintech)	47,208.00	72.35	0.72%	
PG Electroplast Limited	INE457L01029	Consumer Durables	13,594.00	72.05	0.72%	
Affle (India) Limited	INE00WC01027	IT - Services	5,321.00	71.40	0.71%	
Amara Raja Energy & Mobility Limited	INE885A01032	Auto Components	10,272.00	70.55	0.70%	
FORCE MOTORS LTD	INE451A01017	Automobiles	403.00	69.94	0.70%	
Netweb Technologies India Limited	INE0NT901020	IT - Services	1,649.00	68.81	0.69%	
CESC Ltd	INE486A01021	Power	52,857.00	65.88	0.66%	
BELRISE INDUSTRIES LIMITED	INE894V01022	Auto Components	31,602.00	65.24	0.65%	
JYOTI CNC AUTOMATION LTD	INE980O01024	Industrial Manufacturing	7,147.00	64.72	0.65%	
Natco Pharma Ltd	INE987B01026	Pharmaceuticals & Biotechnology	8,253.00	64.57	0.64%	
Syngene International Limited	INE398R01022	Healthcare Services	15,927.00	64.14	0.64%	
BEML Limited	INE258A01024	Agricultural, Commercial & Construction Vehicles	3,207.00	63.77	0.64%	
Physicswallah Limited	INE0LP301011	Other Consumer Services	49,346.00	63.65	0.63%	
Ola Electric Mobility Limited	INE0LXG01040	Automobiles	191,674.00	63.60	0.63%	
Deepak Ferts & Petrochemicals Corp Ltd	INE501A01019	Chemicals & Petrochemicals	5,620.00	61.83	0.62%	
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	4,034.00	60.97	0.61%	
Cohance Lifesciences Limited	INE03QK01018	Pharmaceuticals & Biotechnology	13,644.00	60.62	0.60%	
National Building Construction Corp	INE095N01031	Construction	86,854.00	60.50	0.60%	
R R Kabel Limited	INE777K01022	Industrial Products	2,786.00	57.27	0.57%	
Anant Raj Limited	INE242C01024	Realty	12,797.00	57.24	0.57%	
Garden Reach Shipbuilders & Engineer Ltd	INE382Z01011	Aerospace & Defense	2,456.00	47.74	0.48%	
Vedanta Power Limited	INE694L01019	Power	142,190.00	47.11	0.47%	
Credit Access Grameen Ltd	INE741K01010	Finance	4,556.00	46.64	0.47%	
Triveni Turbine Limited	INE152M01016	Electrical Equipment	9,827.00	46.19	0.46%	
Inox Wind Limited	INE066P01011	Electrical Equipment	80,877.00	44.64	0.45%	
Urban Company Limited	INE0CAZ01013	Retailing	29,138.00	44.53	0.44%	
Devyani International Limited	INE872J01023	Leisure Services	35,722.00	43.01	0.43%	
Godawari Power And Ispat Limited	INE177H01039	Industrial Products	20,579.00	39.68	0.40%	
IDBI Bank Limited	INE008A01015	Banks	47,043.00	37.78	0.38%	
Tenneco Clean Air India Ltd	INE19RI01016	Auto Components	8,554.00	36.93	0.37%	
KEC International Limited	INE389H01022	Construction	10,881.00	35.87	0.36%	
JSW Cement Limited	INE718I01012	Cement & Cement Products	27,125.00	31.33	0.31%	
IFCI Limited	INE039A01010	Finance	56,060.00	30.65	0.31%	
Gujarat Mineral Development Corp Ltd	INE131A01031	Minerals & Mining	6,939.00	28.56	0.28%	
Emmvee Photovoltaic Power Limited	INE1C6T01020	Electrical Equipment	11,626.00	26.62	0.27%	
MANGALORE REFINERY & PETROCHEMICALS LTD	INE103A01014	Petroleum Products	14,788.00	25.61	0.26%	
Avanti Feeds Limited	INE871C01038	Food Products	3,332.00	21.95	0.22%	
ITI Limited	INE248A01017	Telecom - Equipment & Accessories	8,078.00	17.44	0.17%	
Central Mine Planning & Design Inst Ltd	INE05HV01027	Commercial Services & Supplies	9,006.00	16.07	0.16%	
JBM Auto Limited	INE927D01051	Auto Components	3,391.00	15.86	0.16%	
Gallantt Ispat Limited	INE297H01019	Industrial Products	2,506.00	13.98	0.14%	
Bharat Coking Coal Limited	INE05XR01022	Consumable Fuels	39,162.00	11.64	0.12%	
Total				**10,021.29**	**99.95%**	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	

DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
Total				**NIL**	**NIL**	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins				NIL	NIL	
d) TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited			72,000	71.99	0.72%	5.74%
Total				**71.99**	**0.72%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(67.30)	-0.67%	
Total				**(67.30)**	**-0.67%**	
GRAND TOTAL (AUM)				**10,025.98**	**100.00%**	

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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 30 Oct 2026$	As on 30 Sept 2026
Direct Plan	10.4784	10.9412

$ Since October 31, 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 Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Oct 31, 2026 is Nil.
d. Other than Hedging Positions through Options as on Oct 31, 2026 is Nil.
e. Hedging Positions through swaps as on Oct 31, 2026 is Nil.
(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable
(5) Bonus declared for the month end Oct 31, 2026 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Oct 31, 2026 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Oct 31, 2026 is 0.72 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.
(9) No. of instances of deviation from valuation guidelines is Nil.

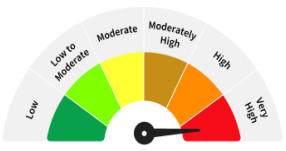
This product is suitable for investors who are seeking*
> Long term capital growth

>Investment in equity and equity related securities covered by Nifty Smallcap 100 Index TRI

> Degree of risk – **VERY HIGH**

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

Scheme Risk-O-Meter



Benchmark - Nifty Smallcap 100 Index TRI*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY NEXT 100 ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	275.00	26.90	2.74%	
TVS Motor Company Ltd	INE494B01023	Automobiles	508.00	21.31	2.17%	
Laurus Labs Ltd	INE947Q01028	Pharmaceuticals & Biotechnology	843.00	20.28	2.07%	
Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	410.00	19.90	2.03%	
The Federal Bank Limited	INE171A01029	Banks	5,342.00	18.15	1.85%	
Tata Motors Limited	INE1TAE01010	Agricultural, Commercial & Construction Vehicles	4,523.00	17.93	1.83%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	550.00	17.54	1.79%	
Adani Power Limited	INE814H01029	Power	9,003.00	17.02	1.74%	
Coforge Ltd.	INE591G01025	IT - Software	754.00	15.42	1.57%	
Indian Hotels Co Ltd	INE053A01029	Leisure Services	1,899.00	15.41	1.57%	
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	932.00	15.23	1.55%	
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	9,556.00	14.96	1.53%	
Cholamandalam Investment & Finance Co	INE121A01024	Finance	936.00	14.84	1.51%	
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals & Biotechnology	318.00	14.67	1.50%	
Hero MotoCorp Limited	INE158A01026	Automobiles	279.00	14.42	1.47%	
Persistent Systems Limited	INE262H01021	IT - Software	235.00	14.21	1.45%	
Vedanta Aluminium Metal Limited	INE1CDF01017	Non - Ferrous Metals	3,667.00	13.07	1.33%	
Cummins India Ltd.	INE298A01020	Industrial Products	291.00	12.96	1.32%	
Tata Power Company Limited	INE245A01021	Power	3,633.00	12.54	1.28%	
Bharat Petroleum Corp Ltd	INE029A01011	Petroleum Products	4,342.00	12.37	1.26%	
Bharat Heavy Electricals Ltd	INE257A01026	Electrical Equipment	3,152.00	12.22	1.25%	
Indusind Bank Limited	INE095A01012	Banks	1,422.00	11.92	1.22%	
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	1,482.00	11.92	1.22%	
Britannia Industries Limited	INE216A01030	Food Products	254.00	11.79	1.20%	
Wipro Ltd	INE075A01022	IT - Software	5,858.00	11.62	1.19%	
Varun Beverages Limited	INE200M01039	Beverages	2,958.00	11.60	1.18%	
Avenue Supermarts Limited	INE192R01011	Retailing	346.00	11.07	1.13%	
AU Small Finance Bank Ltd	INE949L01017	Banks	1,257.00	10.86	1.11%	
Lenskart Solutions Limited	INE956O01016	Retailing	1,583.00	10.74	1.10%	
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	267.00	10.73	1.10%	
Indus Towers Limited	INE121J01017	Telecom - Services	2,784.00	10.53	1.07%	
Indian Oil Corp Ltd	INE242A01010	Petroleum Products	8,085.00	10.52	1.07%	
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	522.00	10.50	1.07%	
IDFC First Bank Limited	INE092T01019	Banks	14,370.00	10.35	1.06%	
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	2,961.00	10.34	1.06%	
Bharat Forge Limited	INE465A01025	Auto Components	601.00	10.34	1.05%	
HDFC Asset Management Company Ltd	INE127D01025	Capital Markets	442.00	10.21	1.04%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	92.00	10.12	1.03%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	597.00	10.04	1.02%	
Info Edge (India) Ltd	INE663F01032	Retailing	837.00	9.96	1.02%	
Power Finance Corporation Ltd.	INE134E01011	Finance	3,150.00	9.88	1.01%	
GAIL (India) Limited	INE129A01019	Gas	5,842.00	9.81	1.00%	
Solar Industries India Ltd	INE343H01029	Chemicals & Petrochemicals	52.00	9.78	1.00%	
Pidilite Industries Ltd	INE318A01026	Chemicals & Petrochemicals	668.00	9.76	1.00%	
Bajaj Holdings & Investment Limited	INE118A01012	Finance	94.00	9.60	0.98%	
Bank of Baroda	INE028A01039	Banks	4,018.00	9.59	0.98%	
DLF Limited	INE271C01023	Realty	1,386.00	9.58	0.98%	
Adani Energy Solutions Limited	INE931S01010	Power	703.00	9.49	0.97%	
Adani Green Energy Limited	INE364U01010	Power	724.00	9.40	0.96%	
Punjab National Bank	INE160A01022	Banks	7,460.00	9.16	0.94%	
Marico Limited	INE196A01026	Agricultural Food & other Products	1,145.00	9.16	0.93%	
Vedanta Limited	INE205A01025	Diversified Metals	3,812.00	9.07	0.93%	
Ashok Leyland Limited	INE208A01029	Agricultural, Commercial & Construction Vehicles	6,201.00	8.98	0.92%	
Polycab India Ltd.	INE455K01017	Industrial Products	115.00	8.96	0.91%	
Suzlon Energy Limited	INE040H01021	Electrical Equipment	26,357.00	8.94	0.91%	
Fortis Healthcare Ltd	INE061F01013	Healthcare Services	1,127.00	8.66	0.88%	
Canara Bank	INE476A01022	Banks	7,280.00	8.56	0.87%	
Bosch Limited	INE323A01026	Auto Components	18.00	8.50	0.87%	
United Spirits Limited	INE854D01024	Beverages	636.00	8.48	0.87%	
Jindal Steel Limited	INE749A01030	Ferrous Metals	798.00	8.47	0.86%	
LTM Limited	INE214T01019	IT - Software	200.00	8.47	0.86%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	523.00	8.27	0.84%	
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	29.00	7.90	0.81%	
Union Bank of India	INE692A01016	Banks	4,185.00	7.78	0.79%	
Rural Electrification Corporation Ltd	INE020B01018	Finance	2,705.00	7.73	0.79%	
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	768.00	7.68	0.78%	
SRF Limited	INE647A01010	Chemicals & Petrochemicals	312.00	7.29	0.74%	
Mphasis Ltd	INE356A01018	IT - Software	286.00	7.22	0.74%	
ABB India Ltd	INE117A01022	Electrical Equipment	112.00	7.18	0.73%	
Godrej Consumer Products Limited	INE102D01028	Personal Products	869.00	7.11	0.73%	
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	2,080.00	7.08	0.72%	
Vodafone Idea Limited	INE669E01016	Telecom - Services	59,642.00	7.06	0.72%	
MRF Ltd	INE883A01011	Auto Components	6.00	7.01	0.71%	
Shree Cements Ltd	INE070A01015	Cement & Cement Products	30.00	6.90	0.70%	
Max Financial Services Ltd	INE180A01020	Insurance	574.00	6.89	0.70%	
Aditya Birla Capital Limited	INE674K01013	Finance	1,845.00	6.82	0.70%	
Lodha Developers Limited	INE670K01029	Realty	642.00	6.66	0.68%	
JSW Energy Ltd	INE121E01018	Power	1,327.00	6.64	0.68%	
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	531.00	6.61	0.67%	
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	129.00	6.60	0.67%	
NHPC Ltd	INE848E01016	Power	8,076.00	6.28	0.64%	
Siemens Ltd	INE003A01024	Electrical Equipment	190.00	6.28	0.64%	
Hyundai Motor India Limited	INE0V6F01027	Automobiles	307.00	5.87	0.60%	
YES Bank Ltd.	INE528G01035	Banks	37,676.00	5.71	0.58%	
SWIGGY LIMITED	INE00H001014	Retailing	3,218.00	5.68	0.58%	
Muthoot Finance Ltd.	INE414G01012	Finance	230.00	5.54	0.57%	
Havells India Ltd	INE176B01034	Consumer Durables	545.00	5.53	0.56%	
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	190.00	5.33	0.54%	
Biocon Ltd	INE376G01013	Pharmaceuticals & Biotechnology	1,508.00	5.31	0.54%	
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,030.00	5.21	0.53%	
Voltas Limited	INE226A01021	Consumer Durables	486.00	5.00	0.51%	
Steel Authority of India Ltd	INE114A01011	Ferrous Metals	3,094.00	4.98	0.51%	
Torrent Power Limited	INE813H01021	Power	411.00	4.82	0.49%	
Ambuja Cements Ltd	INE079A01024	Cement & Cement Products	1,335.00	4.65	0.47%	
Dabur India Limited	INE016A01026	Personal Products	1,260.00	4.61	0.47%	
Colgate-Palmolive (India) Ltd	INE259A01022	Personal Products	284.00	4.53	0.46%	
Tata Capital Limited	INE976I01016	Finance	1,176.00	3.76	0.38%	
Indian Railway Finance Corp Ltd	INE053F01010	Finance	4,798.00	3.52	0.36%	
Mazagon Dock Shipbuilders Limited	INE249Z01020	Industrial Manufacturing	161.00	2.75	0.28%	
Total				**970.48**	**99.02%**	

b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
Total				**NIL**	**NIL**	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins				NIL	NIL	
d) ReITs						
Embassy Office Parks REIT	INE041025011	Realty	1,887.00	7.82	0.80%	
				7.82	**0.80%**	
e) TREPS / Reverse Repo Investments						
Total				**0.00**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				1.83	0.19%	
Total				**1.83**	**0.19%**	
GRAND TOTAL (AUM)				**980.13**	**100.00%**	

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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 30 Oct 2026 $	As on 30 Sept 2026#
Direct Plan - Growth Option	9.9982	NA

$ Since October 31, 2026 was a non-business day, the NAVs mentioned above is of previous business day.
# The Scheme was launched in the month of October, 2026

(3) Details of Schemes having exposure in Derivatives is as follows :
a. Hedging Positions through Futures as on Oct 31, 2026 is Nil
For the period ended Oct 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Oct 31, 2026 is Nil.
d. Other than Hedging Positions through Options as on Oct 31, 2026 is Nil.
e. Hedging Positions through swaps as on Oct 31, 2026 is Nil.
(4) Dividend Declared for the month end Oct 31, 2026 - Not Applicable
(5) Bonus Declared for the month end Oct 31, 2026 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Oct 31, 2026 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Oct 31, 2026 is 0.01 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.
(9) No. of instances of deviation from valuation guidelines is Nil

This product is suitable for investors who are seeking*

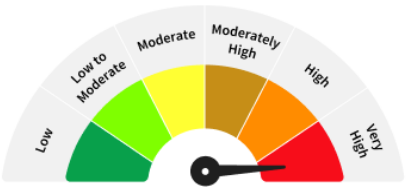
> Long term capital growth

> Investment in equity and equity related securities covered by Nifty Next 100 TRI

> Degree of risk – **VERY HIGH**

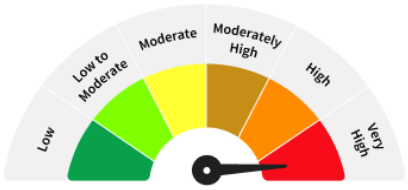
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter



Benchmark - Nifty Next 100 Total Return Index (TRI)*

Benchmark Risk-O-Meter



Riskometer as on 31st October, 2026

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 100 ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01034	Banks	201,256.00	1,394.30	8.14%	
ICICI Bank Limited	INE090A01021	Banks	94,114.00	1,315.71	7.68%	
Reliance Industries Limited	INE002A01018	Petroleum Products	87,795.00	1,022.72	5.97%	
Bharti Airtel Limited	INE397D01024	Telecom - Services	39,931.00	788.12	4.60%	
Larsen & Toubro Limited	INE018A01030	Construction	15,367.00	594.96	3.47%	
Infosys Limited	INE009A01021	IT - Software	46,374.00	549.53	3.21%	
State Bank of India	INE062A01020	Banks	54,262.00	521.92	3.05%	
Axis Bank Limited	INE238A01034	Banks	37,748.00	459.39	2.68%	
Kotak Mahindra Bank Limited	INE237A01036	Banks	96,691.00	446.33	2.61%	
Bajaj Finance Limited	INE296A01032	Finance	35,825.00	336.43	1.96%	
ITC Limited	INE154A01025	Diversified FMCG	126,586.00	336.21	1.96%	
Tata Consultancy Services Limited	INE467B01029	IT - Software	13,402.00	335.40	1.96%	
Mahindra & Mahindra Limited	INE101A01026	Automobiles	11,732.00	333.22	1.95%	
Eternal Limited	INE758T01015	Retailing	95,141.00	326.95	1.91%	
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	13,905.00	247.19	1.44%	
Titan Company Limited	INE280A01028	Consumer Durables	5,423.00	240.59	1.40%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	11,646.00	217.15	1.27%	
HCL Technologies Limited	INE860A01027	IT - Software	13,832.00	197.53	1.15%	
NTPC Limited	INE733E01010	Power	62,396.00	197.33	1.15%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,709.00	194.77	1.14%	
Adani Ports & Special Economic Zone Ltd	INE742F01042	Transport Infrastructure	10,287.00	190.31	1.11%	
BSE Ltd	INE118H01025	Capital Markets	5,364.00	188.30	1.10%	
Tata Steel Limited	INE081A01020	Ferrous Metals	108,940.00	182.58	1.07%	
Bharat Electronics Ltd	INE263A01024	Aerospace & Defense	47,020.00	173.93	1.02%	
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,554.00	171.64	1.00%	
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	19,006.00	168.15	0.98%	
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	1,671.00	163.42	0.95%	
Power Grid Corporation of India Limited	INE752E01010	Power	59,451.00	157.55	0.92%	
JSW Steel Limited	INE019A01038	Ferrous Metals	12,641.00	157.51	0.92%	
Shriram Finance Limited	INE721A01047	Finance	18,387.00	151.35	0.88%	
Tech Mahindra Limited	INE669C01036	IT - Software	8,340.00	149.35	0.87%	
Bajaj Auto Limited	INE917I01010	Automobiles	1,429.00	147.90	0.86%	
Grasim Industries Limited	INE047A01021	Cement & Cement Products	4,953.00	147.67	0.86%	
Interglobe Aviation Limited	INE646L01027	Transport Services	2,969.00	144.82	0.85%	
Asian Paints Limited	INE021A01026	Consumer Durables	5,936.00	137.72	0.80%	
Trent Ltd	INE849A01020	Retailing	4,370.00	131.86	0.77%	
Eicher Motors Ltd	INE066A01021	Automobiles	1,810.00	130.68	0.76%	
TVS Motor Company Ltd	INE494B01023	Automobiles	3,084.00	129.38	0.76%	
Bajaj Finserv Ltd.	INE918I01026	Finance	7,630.00	127.24	0.74%	
Coal India Ltd	INE522F01014	Consumable Fuels	31,450.00	122.34	0.71%	
Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	2,489.00	120.81	0.71%	
Oil and Natural Gas Corporation Ltd.	INE213A01029	Oil	50,996.00	114.94	0.67%	
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	4,451.00	114.81	0.67%	
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	1,349.00	113.96	0.67%	
Nestle India Limited	INE239A01024	Food Products	9,412.00	109.84	0.64%	
Tata Motors Limited	INE1TAE01010	Agricultural, Commercial & Construction Vehicles	27,455.00	108.82	0.64%	
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	8,007.00	108.25	0.63%	
Adani Power Limited	INE814H01029	Power	54,632.00	103.25	0.60%	
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	7,387.00	101.86	0.59%	
SBI Life Insurance Company Limited	INE123W01016	Insurance	5,903.00	97.91	0.57%	
Samvardhana Motherson International Ltd	INE775A01035	Auto Components	58,003.00	90.77	0.53%	
Cholamandalam Investment & Finance Co	INE121A01024	Finance	5,696.00	90.34	0.53%	
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals & Biotechnology	1,934.00	89.22	0.52%	
Jio Financial Services Limited	INE758E01017	Finance	43,095.00	88.13	0.51%	
Tata Consumer Products Ltd	INE192A01025	Agricultural Food & other Products	8,550.00	87.71	0.51%	
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	9,712.00	83.52	0.49%	
Vedanta Aluminium Metal Limited	INE1CDF01017	Non - Ferrous Metals	22,734.00	81.04	0.47%	
Cummins India Ltd.	INE298A01020	Industrial Products	1,773.00	78.94	0.46%	
Tata Power Company Limited	INE245A01021	Power	22,047.00	76.07	0.44%	
Bharat Petroleum Corp Ltd	INE029A01011	Petroleum Products	26,351.00	75.07	0.44%	
HDFC Life Insurance Co Ltd	INE795G01014	Insurance	14,121.00	74.12	0.43%	
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	27,468.00	72.90	0.43%	
CG Power and Industrial Solutions Ltd	INE067A01029	Electrical Equipment	9,003.00	72.38	0.42%	
Britannia Industries Limited	INE216A01030	Food Products	1,546.00	71.73	0.42%	
Wipro Ltd	INE075A01022	IT - Software	35,560.00	70.52	0.41%	
Varun Beverages Limited	INE200M01039	Beverages	17,946.00	70.35	0.41%	
Avenue Supermarts Limited	INE192R01011	Retailing	2,121.00	67.85	0.40%	
Indian Oil Corp Ltd	INE242A01010	Petroleum Products	49,057.00	63.85	0.37%	
HDFC Asset Management Company Ltd	INE127D01025	Capital Markets	2,681.00	61.92	0.36%	
Power Finance Corporation Ltd.	INE134E01011	Finance	19,117.00	59.95	0.35%	
Solar Industries India Ltd	INE343H01029	Chemicals & Petrochemicals	317.00	59.60	0.35%	
Pidilite Industries Ltd	INE318A01026	Chemicals & Petrochemicals	4,075.00	59.56	0.35%	
GAIL (India) Limited	INE129A01019	Gas	35,412.00	59.46	0.35%	
Bajaj Holdings & Investment Limited	INE118A01012	Finance	571.00	58.34	0.34%	
DLF Limited	INE271C01023	Realty	8,412.00	58.17	0.34%	
Bank of Baroda	INE028A01039	Banks	24,354.00	58.11	0.34%	
Adani Energy Solutions Limited	INE931S01010	Power	4,281.00	57.77	0.34%	
Adani Green Energy Limited	INE364U01010	Power	4,402.00	57.17	0.33%	
Polycab India Ltd.	INE455K01017	Industrial Products	715.00	55.68	0.33%	
Punjab National Bank	INE160A01022	Banks	45,214.00	55.55	0.32%	
Vedanta Limited	INE205A01025	Diversified Metals	23,111.00	54.98	0.32%	
Bosch Limited	INE323A01026	Auto Components	116.00	54.75	0.32%	
Canara Bank	INE476A01022	Banks	44,123.00	51.86	0.30%	
Jindal Steel Limited	INE749A01030	Ferrous Metals	4,869.00	51.67	0.30%	
LTM Limited	INE214T01019	IT - Software	1,216.00	51.48	0.30%	
Union Bank of India	INE692A01016	Banks	25,229.00	46.93	0.27%	
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	172.00	46.83	0.27%	
ABB India Ltd	INE117A01022	Electrical Equipment	688.00	44.12	0.26%	
Vodafone Idea Limited	INE669E01016	Telecom - Services	369,273.00	43.68	0.26%	
Godrej Consumer Products Limited	INE102D01028	Personal Products	5,271.00	43.12	0.25%	
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	3,249.00	40.47	0.24%	
Siemens Ltd	INE003A01024	Electrical Equipment	1,159.00	38.28	0.22%	
Hyundai Motor India Limited	INE0V6F01027	Automobiles	1,865.00	35.64	0.21%	
Muthoot Finance Ltd.	INE414G01012	Finance	1,405.00	33.84	0.20%	
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	1,159.00	32.49	0.19%	
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	6,311.00	31.92	0.19%	
Ambuja Cements Ltd	INE079A01024	Cement & Cement Products	8,180.00	28.47	0.17%	
Tata Capital Limited	INE976I01016	Finance	7,215.00	23.08	0.13%	
Indian Railway Finance Corp Ltd	INE053F01010	Finance	29,427.00	21.59	0.13%	
Mazagon Dock Shipbuilders Limited	INE249Z01020	Industrial Manufacturing	994.00	16.95	0.10%	
Total				**17,121.87**	**99.95%**	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	

c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
Total				**NIL**	**NIL**	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins				NIL	NIL	
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited			7,000	7.00	0.04%	5.74%
Total				**7.00**	**0.04%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				1.58	0.01%	
Total				**1.58**	**0.01%**	
GRAND TOTAL (AUM)				**17,130.45**	**100.00%**	

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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 30 Oct 2026$	As on 30 Sept 2026
Direct Plan	10.089	9.985

$ Since October 31, 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 Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Oct 31, 2026 is Nil.
For the period ended Oct 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Oct 31, 2026 is Nil.
d. Other than Hedging Positions through Options as on Oct 31, 2026 is Nil.
e. Hedging Positions through swaps as on Oct 31, 2026 is Nil.
(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable
(5) Bonus declared for the month end Oct 31, 2026 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Oct 31, 2026 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Oct 31, 2026 is 0.13 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.
(9) No. of instances of deviation from valuation guidelines is Nil.

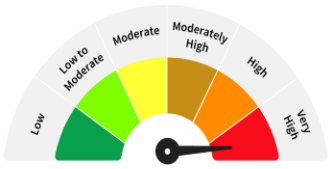
This product is suitable for investors who are seeking*
> Long term capital growth

>Investment in equity and equity related securities covered by Nifty 100 Index TRI

> Degree of risk – **VERY HIGH**

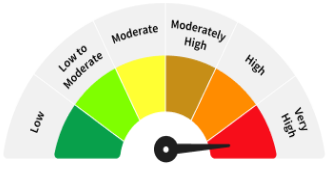
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter



Benchmark - Nifty 100 Index TRI*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*

ZERODHA CASE MUTUAL FUND (FORMERLY KNOWN AS ZERODHA MUTUAL FUND)
MONTHLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY MIDCAP 150 ETF FOR OCTOBER 2026

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Laurus Labs Ltd	INE947Q01028	Pharmaceuticals & Biotechnology	26,199.00	630.22	2.40%	
The Federal Bank Limited	INE171A01029	Banks	166,168.00	564.47	2.15%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	17,161.00	547.23	2.08%	
Indian Hotels Co Ltd	INE053A01029	Leisure Services	59,078.00	479.51	1.82%	
Coforge Ltd.	INE591G01025	IT - Software	23,430.00	479.14	1.82%	
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	28,967.00	473.41	1.80%	
Hero MotoCorp Limited	INE158A01026	Automobiles	8,734.00	451.29	1.72%	
Persistent Systems Limited	INE262H01021	IT - Software	7,318.00	442.59	1.68%	
Bharat Heavy Electricals Ltd	INE257A01026	Electrical Equipment	98,027.00	379.95	1.44%	
Indusind Bank Limited	INE095A01012	Banks	44,311.00	371.33	1.41%	
AU Small Finance Bank Ltd	INE949L01017	Banks	39,118.00	337.98	1.28%	
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	8,336.00	335.11	1.27%	
Lenskart Solutions Limited	INE956O01016	Retailing	49,333.00	334.58	1.27%	
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	16,342.00	328.64	1.25%	
Indus Towers Limited	INE121J01017	Telecom - Services	86,605.00	327.63	1.25%	
Life Insurance Corporation Of India	INE0J1Y01017	Insurance	85,342.00	327.07	1.24%	
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	92,092.00	321.72	1.22%	
IDFC First Bank Limited	INE092T01019	Banks	446,769.00	321.67	1.22%	
Bharat Forge Limited	INE465A01025	Auto Components	18,695.00	321.55	1.22%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	18,593.00	312.62	1.19%	
Info Edge (India) Ltd	INE663F01032	Retailing	26,071.00	310.14	1.18%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	2,802.00	308.22	1.17%	
Marico Limited	INE196A01026	Agricultural Food & other Products	35,658.00	285.26	1.08%	
Ashok Leyland Limited	INE208A01029	Agricultural, Commercial & Construction Vehicles	192,501.00	278.78	1.06%	
Suzlon Energy Limited	INE040H01021	Electrical Equipment	818,243.00	277.38	1.05%	
Fortis Healthcare Ltd	INE061F01013	Healthcare Services	35,055.00	269.27	1.02%	
APL Apollo Tubes Limited	INE702C01027	Industrial Products	12,245.00	265.12	1.01%	
United Spirits Limited	INE854D01024	Beverages	19,875.00	265.07	1.01%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	16,494.00	260.74	0.99%	
The Phoenix Mills Limited	INE211B01039	Realty	12,569.00	246.00	0.94%	
Rural Electrification Corporation Ltd	INE020B01018	Finance	83,996.00	239.89	0.91%	
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	23,881.00	238.83	0.91%	
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals & Biotechnology	10,130.00	232.86	0.89%	
SRF Limited	INE647A01010	Chemicals & Petrochemicals	9,769.00	228.15	0.87%	
Mphasis Ltd	INE356A01018	IT - Software	8,908.00	224.98	0.86%	
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	64,593.00	219.97	0.84%	
Radico Khaitan Ltd.	INE944F01028	Beverages	5,274.00	215.53	0.82%	
Max Financial Services Ltd	INE180A01020	Insurance	17,835.00	214.02	0.81%	
Aditya Birla Capital Limited	INE674K01013	Finance	57,294.00	211.67	0.80%	
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	4,057.00	207.45	0.79%	
Lodha Developers Limited	INE670K01029	Realty	19,985.00	207.24	0.79%	
Shree Cements Ltd	INE070A01015	Cement & Cement Products	900.00	206.96	0.79%	
JSW Energy Ltd	INE121E01018	Power	41,238.00	206.33	0.78%	
Indian Bank	INE562A01011	Banks	23,773.00	205.76	0.78%	
GMR Airports Limited	INE776C01039	Transport Infrastructure	233,497.00	202.96	0.77%	
NHPC Ltd	INE848E01016	Power	253,558.00	197.12	0.75%	
Apar Industries Limited	INE372A01015	Electrical Equipment	1,251.00	196.13	0.75%	
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	37,729.00	193.68	0.74%	
MANKIND PHARMA LIMITED	INE634S01028	Pharmaceuticals & Biotechnology	7,624.00	190.05	0.72%	
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	60,325.00	189.75	0.72%	
Billionbrains Garage Ventures Limited	INE0HOQ01053	Capital Markets	96,279.00	184.39	0.70%	
Sundaram Finance Ltd	INE660A01013	Finance	4,633.00	182.59	0.69%	
IPCA Laboratories Ltd	INE571A01038	Pharmaceuticals & Biotechnology	9,341.00	180.08	0.68%	
YES Bank Ltd.	INE528G01035	Banks	1,181,956.00	179.07	0.68%	
SWIGGY LIMITED	INE00H001014	Retailing	101,072.00	178.49	0.68%	
360 ONE WAM LIMITED	INE466L01038	Capital Markets	17,673.00	174.08	0.66%	
Havells India Ltd	INE176B01034	Consumer Durables	16,950.00	171.84	0.65%	
Lloyds Metals And Energy Limited	INE281B01032	Minerals & Mining	9,205.00	168.02	0.64%	
Oil India Limited	INE274J01014	Oil	36,690.00	166.57	0.63%	
Biocon Ltd	INE376G01013	Pharmaceuticals & Biotechnology	46,890.00	164.96	0.63%	
Prestige Estates Projects Ltd	INE811K01011	Realty	11,339.00	164.79	0.63%	
Oracle Financial Services Software Ltd	INE881D01027	IT - Software	1,606.00	160.52	0.61%	
MRF Ltd	INE883A01011	Auto Components	137.00	159.98	0.61%	
Piramal Finance Ltd	INE202B01038	Finance	8,784.00	159.61	0.61%	
Vishal Mega Mart Limited	INE01EA01019	Retailing	188,582.00	159.16	0.61%	
Voltas Limited	INE226A01021	Consumer Durables	15,342.00	157.72	0.60%	
Steel Authority of India Ltd	INE114A01011	Ferrous Metals	97,255.00	156.58	0.60%	
NMDC Ltd	INE584A01023	Minerals & Mining	232,519.00	156.58	0.60%	
KEI Industries Ltd	INE878B01027	Industrial Products	4,150.00	156.46	0.59%	
Tube Investments of India Limited	INE974X01010	Auto Components	7,177.00	152.15	0.58%	
Torrent Power Limited	INE813H01021	Power	12,793.00	150.05	0.57%	
Waaree Energies Limited	INE377N01017	Electrical Equipment	6,455.00	148.72	0.57%	
Page Industries Ltd	INE761H01022	Textiles & Apparels	424.00	146.28	0.56%	
Petronet LNG Limited	INE347G01014	Gas	50,412.00	145.94	0.55%	
Dabur India Limited	INE016A01026	Personal Products	39,701.00	145.15	0.55%	
Godrej Properties Limited	INE484J01027	Realty	9,091.00	142.55	0.54%	
Jindal Stainless Limited	INE220G01021	Ferrous Metals	21,079.00	142.07	0.54%	
Blue Star Limited	INE472A01039	Consumer Durables	8,726.00	142.05	0.54%	
Colgate-Palmolive (India) Ltd	INE259A01022	Personal Products	8,863.00	141.50	0.54%	
L&T Finance Limited	INE498L01015	Finance	57,460.00	140.43	0.53%	
Meesho Limited	INE0VDM01015	Retailing	61,681.00	137.55	0.52%	
Coromandel International Ltd	INE169A01031	Fertilizers & Agrochemicals	8,043.00	136.41	0.52%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	4,330.00	136.40	0.52%	
JK Cement Limited	INE823G01014	Cement & Cement Products	2,814.00	134.66	0.51%	
UNO Minda Limited	INE405E01023	Auto Components	12,239.00	132.49	0.50%	
Tata Communications Limited	INE151A01013	Telecom - Services	7,903.00	132.41	0.50%	
Oberoi Realty Limited	INE093I01010	Realty	7,914.00	130.30	0.50%	
Kalyan Jewellers India Limited	INE303R01014	Consumer Durables	25,853.00	128.75	0.49%	
JSW Infrastructure Limited	INE880J01026	Transport Infrastructure	40,137.00	126.87	0.48%	
ITC Hotels Limited	INE379A01028	Leisure Services	75,379.00	126.01	0.48%	
Aster DM Healthcare Limited	INE914M01019	Healthcare Services	17,984.00	122.50	0.47%	
Gujarat Fluorochemicals Limited	INE09N301011	Chemicals & Petrochemicals	2,837.00	120.52	0.46%	
Mahindra & Mahindra Financial Ser Ltd	INE774D01024	Finance	44,519.00	116.51	0.44%	
PI Industries Ltd	INE603J01030	Fertilizers & Agrochemicals	5,446.00	114.37	0.43%	
LG Electronics India Limited	INE324D01010	Consumer Durables	6,866.00	114.07	0.43%	
Balkrishna Industries Limited	INE787D01026	Auto Components	5,405.00	112.02	0.43%	
Jubilant Foodworks Limited	INE797F01020	Leisure Services	26,418.00	111.46	0.42%	
Bank of Maharashtra	INE457A01014	Banks	136,854.00	111.34	0.42%	
Astral Limited	INE006I01046	Industrial Products	8,282.00	111.14	0.42%	
Nippon Life India Asset Management Ltd	INE298J01013	Capital Markets	12,141.00	109.88	0.42%	
ICICI Prudential Life Insurance Co Ltd	INE726G01019	Insurance	26,695.00	109.45	0.42%	
Bank of India	INE084A01016	Banks	81,365.00	108.10	0.41%	
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals & Biotechnology	3,067.00	107.61	0.41%	
ICICI Prudential AMC Ltd	INE346A01027	Capital Markets	3,934.00	106.49	0.40%	
SBI Cards & Payment Services Ltd	INE018E01016	Finance	19,990.00	104.95	0.40%	
Hindustan Copper Limited	INE531E01026	Non - Ferrous Metals	25,969.00	104.10	0.40%	

Exide Industries Limited	INE302A01020	Auto Components	30,609.00	102.69	0.39%	
Motilal Oswal Financial Services Limited	INE338I01027	Capital Markets	10,679.00	100.59	0.38%	
LIC Housing Finance Ltd	INE115A01026	Finance	20,225.00	99.85	0.38%	
Adani Total Gas Limited	INE399L01023	Gas	18,660.00	99.73	0.38%	
Schaeffler India Ltd	INE513A01022	Auto Components	2,707.00	96.75	0.37%	
Container Corporation of India Ltd	INE111A01025	Transport Services	23,199.00	96.01	0.37%	
AIA Engineering Ltd	INE212H01026	Industrial Products	2,611.00	93.89	0.36%	
Abbott India Ltd	INE358A01014	Pharmaceuticals & Biotechnology	350.00	89.72	0.34%	
Berger Paints (I) Limited	INE463A01038	Consumer Durables	19,172.00	89.17	0.34%	
Indian Railway Catering & Tourism Corp	INE335Y01020	Leisure Services	20,275.00	88.44	0.34%	
Authum Investment & Infrastructure Ltd	INE206F01022	Finance	17,789.00	87.55	0.33%	
Premier Energies Limited	INE0BS701011	Electrical Equipment	9,791.00	85.77	0.33%	
Patanjali Foods Limited	INE619A01035	Agricultural Food & other Products	23,278.00	84.93	0.32%	
K.P.R. Mill Limited	INE930H01031	Textiles & Apparels	7,481.00	83.38	0.32%	
General Insurance Corporation of India	INE481Y01014	Insurance	26,692.00	82.97	0.32%	
Bharti Hexacom Limited	INE343G01021	Telecom - Services	5,058.00	82.76	0.31%	
Thermax Ltd	INE152A01029	Electrical Equipment	2,607.00	81.14	0.31%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	1,416.00	80.03	0.30%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	4,647.00	79.94	0.30%	
L&T Technology Services Limited	INE010V01017	IT - Services	1,858.00	79.53	0.30%	
Global Health Limited	INE474Q01031	Healthcare Services	5,962.00	75.74	0.29%	
CRISIL Limited	INE007A01025	Finance	1,640.00	74.07	0.28%	
Cochin Shipyard Limited	INE704P01025	Industrial Manufacturing	6,497.00	72.39	0.28%	
HDB Financial Services Ltd	INE756I01012	Finance	14,269.00	71.14	0.27%	
Dalmia Bharat Limited	INE00R701025	Cement & Cement Products	5,350.00	70.95	0.27%	
Glaxosmithkline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals & Biotechnology	2,784.00	69.44	0.26%	
Rail Vikas Nigam Limited	INE415G01027	Construction	38,148.00	68.54	0.26%	
Bharat Dynamics Limited	INE171Z01026	Aerospace & Defense	6,189.00	60.28	0.23%	
ANTHEM BIOSCIENCES LIMITED	INE0CZ201020	Pharmaceuticals & Biotechnology	7,259.00	60.16	0.23%	
Bajaj Housing Finance Limited	INE377Y01014	Finance	74,430.00	57.62	0.22%	
Escorts Kubota Limited	INE042A01014	Agricultural, Commercial & Construction Vehicles	2,233.00	57.53	0.22%	
UNITED BREWERIES LIMITED	INE686F01025	Beverages	4,852.00	57.27	0.22%	
NLC India Limited	INE589A01014	Power	24,469.00	55.78	0.21%	
Endurance Technologies Limited	INE913H01037	Auto Components	2,371.00	53.90	0.20%	
Indian Renewable Energy Dev Agency Ltd	INE202E01016	Finance	53,468.00	53.20	0.20%	
NTPC Green Energy Limited	INE0ONG01011	Power	62,433.00	51.47	0.20%	
Hexaware Technologies Limited	INE093A01041	IT - Software	9,983.00	50.09	0.19%	
Tata Investment Corporation Limited	INE672A01026	Finance	8,768.00	49.35	0.19%	
Housing & Urban Devlopment Company Ltd	INE031A01017	Finance	33,724.00	48.25	0.18%	
Godfrey Philips India Ltd	INE260B01028	Cigarettes & Tobacco Products	2,748.00	46.45	0.18%	
Indian Overseas Bank	INE565A01014	Banks	98,140.00	28.21	0.11%	
Fertilizers and Chemicals Travancore Ltd	INE188A01015	Fertilizers & Agrochemicals	4,184.00	28.04	0.11%	
Godrej Industries Limited	INE233A01035	Diversified	2,899.00	26.23	0.10%	
Total				**26,038.69**	**99.00%**	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
Total				**NIL**	**NIL**	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins				NIL	NIL	
d) ReITs						
Embassy Office Parks REIT	INE041025011	Realty	58,959	244.23	0.93%	
				244.23	**0.93%**	
e) TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited			99,000	98.98	0.38%	5.74%
Total				**98.98**	**0.38%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(79.10)	-0.30%	
Total				**(79.10)**	**-0.30%**	
GRAND TOTAL (AUM)				**26,302.81**	**100.00%**	

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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 30 Oct 2026$	As on 30 Sept 2026
Direct Plan	10.6127	11.0143

$ Since October 31, 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 Oct 31, 2026 is Nil.

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

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

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

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

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

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

(4) Dividend declared for the month end Oct 31, 2026 - Not Applicable

(5) Bonus declared for the month end Oct 31, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Oct 31, 2026 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Oct 31, 2026 is 0.24 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Oct 31, 2026 is Nil.
(9) No. of instances of deviation from valuation guidelines is Nil.

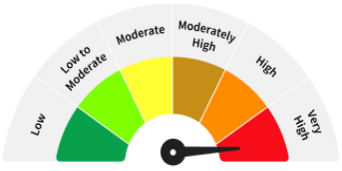
This product is suitable for investors who are seeking*
> Long term capital growth

> Investment in equity and equity related securities covered by Nifty Midcap 150 Index TRI

> Degree of risk – **VERY HIGH**

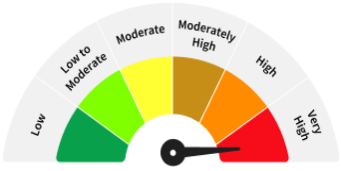
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter



Benchmark - Nifty Midcap 150 Index TRI*

Benchmark Risk-O-Meter



**Riskometer as on 31st October, 2026*