Zerodha
Fund House

NOTICE

Change in Base Expense Ratio (BER)

Notice is hereby given that, pursuant to para 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the BER of the following scheme will be revised as mentioned below:

Scheme Name	Base Expense Ratio (%)		Effective Date
	Existing	**Proposed**	
Zerodha Nifty 50 ETF	**0.0500**	**0.0379**	August 14, 2026

The above mentioned proposed BER is within the limits as prescribed under the SEBI (Mutual Funds) Regulations, 2026.

Investors may also visit our website, https://www.zerodhafundhouse.com/resources/disclosures/ for disclosure(s) relating to BER.

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

Place: Bengaluru

Date: August 10, 2026

Sd/-
Authorized Signatory

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