

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 30 APRIL 2024

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				83,882.76	99.51%	6.63%
Total				83,882.76	99.51%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				413.90	0.49%	
Total				413.90	0.49%	
GRAND TOTAL (AUM)				84,296.67	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 Apr 2024	As on 15 Apr 2024
Direct Plan Growth Option	101.913	101.6534

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

- a. Hedging Positions through Futures as on Apr 30,2024 is Nil
 For the period ended Apr 30,2024 , hedging transactions through futures which have been squared off/expired is Nil.
 b. Other than Hedging Positions through Futures as on Apr 30,2024 is Nil.
 For the period ended Apr 30,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
 c. Hedging Positions through Options as on Apr 30,2024 is Nil.
 d. Other than Hedging Positions through Options as on Apr 30,2024 is Nil.
 e. Hedging Positions through swaps as on Apr 30,2024 is Nil.

(4) Dividend declared for the fortnightly period ended Apr 30,2024 - Not Applicable

(5) Bonus declared for the fortnightly period ended Apr 30,2024 - Not Applicable

(6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on Apr 30,2024 is Nil.

(7) Annualised Portfolio YTM : 6.63%

(8) Macaulay Duration : 0.01 Years

(9) The Average Maturity Period of the Portfolio is 2 days*.

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Apr 30,2024 is Nil.

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

*Since May 1, 2024 was a settlement holiday, the portfolio has an average maturity period of 2 days.

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

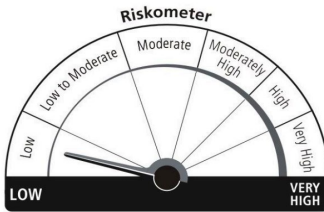
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark Riskometer- Nifty 1D Rate Index

Potential Risk Class ('PRC') Matrix of the Scheme

Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High Class (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High Class (Class III)			

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

