

**PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996  
HALF YEARLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF FOR MARCH 2024**

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
<b>OTHERS</b>						
<b>TREPS / Reverse Repo Investments</b>						
Clearing Corporation of India Limited				66,711.15	99.52%	7.03%
<b>Total</b>				<b>66,711.15</b>	<b>99.52%</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				324.09	0.48%	
<b>Total</b>				<b>324.09</b>	<b>0.48%</b>	
<b>GRAND TOTAL (AUM)</b>				<b>67,035.24</b>	<b>100.00%</b>	

**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 Mar 2024	As on 30 Sep 2023^^
Direct Plan: Growth Option	101.3934	N.A.

^^ The scheme has been launched during the half year ended March 31, 2024

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

- a. Hedging Positions through Futures as on Mar 31,2024 is Nil  
For the period ended Mar 31,2024 , hedging transactions through futures which have been squared off/expired is Nil.  
b. Other than Hedging Positions through Futures as on Mar 31,2024 is Nil.  
For the period ended Mar 31,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.  
c. Hedging Positions through Options as on Mar 31,2024 is Nil.  
d. Other than Hedging Positions through Options as on Mar 31,2024 is Nil.  
e. Hedging Positions through swaps as on Mar 31,2024 is Nil.  
(4) Dividend declared for the half yearly period ended Mar 31,2024 - Not Applicable  
(5) Bonus declared for the half yearly period ended Mar 31,2024 - Not Applicable  
(6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on Mar 31,2024 is Nil.  
(7) Annualised Portfolio YTM : 7.03%  
(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 half year ended Mar 31,2024 is Nil.  
(11) No. of instances of deviation from valuation guidelines is Nil  
\*Since March 29, 2024 is a Friday and March 30 & 31, 2024 is a settlement holiday, hence the portfolio has an average maturity period of 2 days.

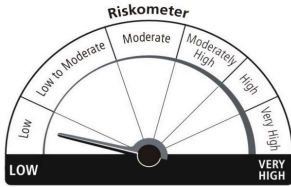
**This product is suitable for investors who are seeking\***

- > Short Term savings solution
- > Investment in securities covered by NIFTY 1D Rate Index.
- > Degree of risk – LOW

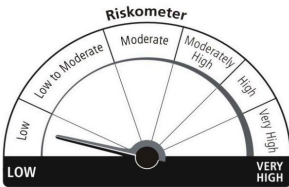
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Benchmark Riskometer- Nifty 1D Rate Index**

**Scheme Risk-O-Meter**



**Benchmark Risk-O-Meter**



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

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

**PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996  
HALF YEARLY PORTFOLIO STATEMENT OF ZERODHA GOLD ETF FOR MARCH 2024**

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
<b>OTHERS</b>						
<b>Gold</b>						
Gold 1 Kg Bar (0.995 fineness)			61	4,086.21	97.12%	
<b>TREPS / Reverse Repo Investments</b>						
Clearing Corporation of India Limited				6.00	0.14%	7.03%
<b>Total</b>				<b>4,092.21</b>	<b>97.26%</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				115.14	2.74%	
<b>Total</b>				<b>115.14</b>	<b>2.74%</b>	
<b>GRAND TOTAL (AUM)</b>				<b>4,207.35</b>	<b>100.00%</b>	

**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 Mar 2024	As on 30 Sep 2023 <sup>^^</sup>
Direct Plan Growth Option	10.7697	N.A.

<sup>^^</sup> The scheme has been launched during the half year ended March 31, 2024

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

- a. Hedging Positions through Futures as on Mar 31, 2024 is Nil  
For the period ended Mar 31, 2024 , hedging transactions through futures which have been squared off/expired is Nil.
- b. Other than Hedging Positions through Futures as on Mar 31, 2024 is Nil.  
For the period ended Mar 31, 2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
- c. Hedging Positions through Options as on Mar 31, 2024 is Nil.
- d. Other than Hedging Positions through Options as on Mar 31, 2024 is Nil.
- e. Hedging Positions through swaps as on Mar 31, 2024 is Nil.
- (4) Dividend declared for the half yearly period ended Mar 31, 2024 - Not Applicable
- (5) Bonus declared for the half yearly period ended Mar 31, 2024 - Not Applicable
- (6) The total market value of investments in foreign securities / American Depository Receipts / Global Depository Receipts as on Mar 31, 2024 is Nil.
- (7) Investment in Repo in Corporate Debt Securities during the half year ended Mar 31, 2024 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.*

**Benchmark Riskometer- Domestic Prices of Gold**

**Scheme Risk-O-Meter**



**Benchmark Risk-O-Meter**

