

**PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
MONTHLY 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 %
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				66,711.15	99.52%	7.03%
Total				66,711.15	99.52%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				324.09	0.48%	
Total				324.09	0.48%	
GRAND TOTAL (AUM)				67,035.24	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 Mar 2024	As on 29 Feb 2024
Direct Plan - Growth Option	101.3934	100.8479

- (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 Month ended Mar 31,2024 - Not Applicable
 - (5) Bonus declared for the month 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 month 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

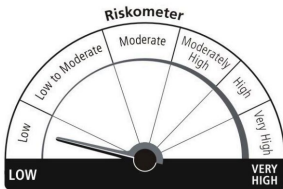
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High Class (Class III)			

**PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
MONTHLY 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 %
OTHERS						
Gold						
Gold 1 Kg Bar (0.995 fineness)			61	4,086.21	97.12%	
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				6.00	0.14%	7.03%
Total				4,092.21	97.26%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				115.14	2.74%	
Total				115.14	2.74%	
GRAND TOTAL (AUM)				4,207.35	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 Mar 2024	As on 29 Feb 2024
Direct Plan - Growth Option	10.7697	9.9960

(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 month end Mar 31,2024 - Not Applicable
- (5) Bonus declared for the Month end 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 month 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

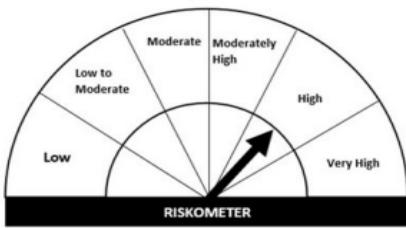
>Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.

> 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

