

**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 APRIL 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				83,882.76	99.51%	6.63%
<b>Total</b>				<b>83,882.76</b>	<b>99.51%</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				413.90	0.49%	
<b>Total</b>				<b>413.90</b>	<b>0.49%</b>	
<b>GRAND TOTAL (AUM)</b>				<b>84,296.67</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 30 Apr 2024	As on 31 Mar 2024
Direct Plan - Growth Option	101.913	101.3934

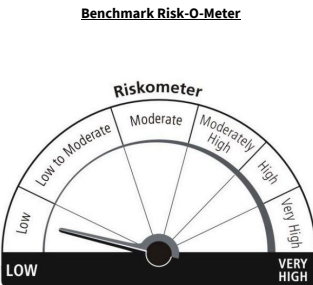
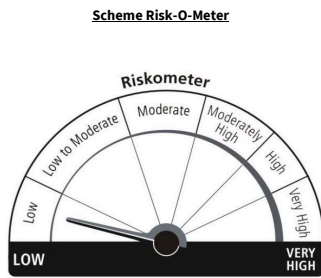
(3) Details of Schemes having exposure in Derivatives is as follows :

- 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 Month ended Apr 30,2024 - Not Applicable  
 (5) Bonus declared for the month 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 month 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)
<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  
MONTHLY PORTFOLIO STATEMENT OF ZERODHA GOLD ETF FOR APRIL 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)			70	5,007.03	96.16%	
<b>TREPS / Reverse Repo Investments</b>						
Clearing Corporation of India Limited				66.99	1.29%	6.63%
<b>Total</b>				<b>5,074.02</b>	<b>97.44%</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				133.07	2.56%	
<b>Total</b>				<b>133.07</b>	<b>2.56%</b>	
<b>GRAND TOTAL (AUM)</b>				<b>5,207.09</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 30 Apr 2024	As on 31 Mar 2024
Direct Plan Growth Option	11.4778	10.7697

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

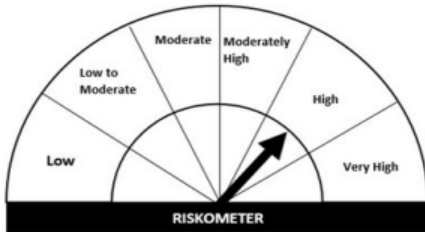
- Hedging Positions through Futures as on Apr 30,2024 is Nil  
For the period ended Apr 30,2024 , hedging transactions through futures which have been squared off/expired is Nil.
  - Other than Hedging Positions through Futures as on Apr 30,2024 is Nil.  
For the period ended Apr 30,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
  - Hedging Positions through Options as on Apr 30,2024 is Nil.
  - Other than Hedging Positions through Options as on Apr 30,2024 is Nil.
  - Hedging Positions through swaps as on Apr 30,2024 is Nil.
- (4) Dividend declared for the month end Apr 30,2024 - Not Applicable  
 (5) Bonus declared for the Month end 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) Investment in Repo in Corporate Debt Securities during the month ended Apr 30,2024 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 Physical Gold**

**Scheme Risk-O-Meter**



**Benchmark Risk-O-Meter**

