

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Gold ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	ETF
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in Physical Gold.
9	Stated Asset Allocation	Physical Gold & Gold related instruments as may be specified by SEBI : 95 to 100% Debt and Money Market Instruments, cash and cash equivalents. - 0 to 5%
10	Face Value	10
11	NFO Open Date	16 Feb 2024
12	NFO Close date	21 Feb 2024
13	Allotment Date	26 Feb 2024
14	Reopen Date	01 Mar 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Shyam Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16 Feb 2024
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.31
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N.A & Deutsche Bank AG
24	Auditor	M S K A & Associates
25	Registrar	CAMS
26	RTA Code (To be phased out)	ZGOLD
27	Listing Details	NSE (Symbol - GOLDCASE) & BSE (Symbol /Scrip - GOLDCASE/544132)
28	ISINs	INF0R8F01042
29	AMFI Codes (To be phased out)	152476
30	SEBI Codes	ZERO/O/O/GET/24/01/0004
31	Minimum Application Amount	In creation unit size of 630,000 units and in multiples thereafter
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	In creation unit size of 630,000 units and in multiples thereafter
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable