

| 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 0.32 |
| 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 |