

before

An open-ended fund of fund scheme investing in unit

as on 31 Jan 2025

Scheme Details

Allotment Date: 13th Nov 2024

Min. Investment: 1 Unit

Expense Ratio: 0.23%

Exit Load: 0%

Benchmark: Domestic Price of Physical Gold

NAV: %10.9147

Fund Size

Month end AUM: 227.8 Cr

Monthly average AUM: 222.77 Cr

Quarterly average AUM: %9.08 Cr

Investment Objective

The investment objective of the scheme is to seek cap

dummybhbbvjvawlg yazh

ts of Gold ETF

Fund Managers

ShyamAgarwal fj

Total experience: 4 years

Managing this fund since: Nov 2024

Also manages:

Zerodha Gold ETF

Mr. Kedarnath Mirajkar [J

Total experience: 19 years

Co-managing this fund since: Nov 2

Also manages:

- ¢ Zerodha Nifty LargeMidcap 250 Index Fund
- ¢ Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- ¢ Zerodha Nifty 1D Rate Liquid ETF
- ¢ Zerodha Nifty 100 ETF
- * Zerodha Nifty Midcap 150 ETF
- * Zerodha Gold ETF (Co-fund Manager)

pital appreciation by investing in units of Gold ETF.

dummybvjyoabfskcjkej