

before

An open-ended fund of fund scheme investing in unit

as on 28 Feb 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: 211.2696

Fund Size

Month end AUM: 337.77 Cr

Monthly average AUM: 235.00 Cr

Quarterly average AUM: 29.08 Cr (As of 31 Dec2024)

Investment Objective

The investment objective of the scheme is to seek cap

ts of Gold ETF

ShyamAgarwal [f]

Total experience: 4 years

Managing this fund since: Nov 2024

Also manages:

Zerodha Gold ETF

Mr. Kedarnath Mirajkar [J

Total experience: 19 years

Managing this fund since: Nov 2024

Also manages:

- « Zerodha Nifty LargeMidcap 250 Index Fund
- ¢ Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund
- e 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.

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