Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty Midcap 150 ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Others - ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest in stocks comprising the Nifty Midcap 150 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty Midcap 150 Index (subject to tracking error). There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equities and equity related securities covered by Nifty Midcap 150 Index TRI - 95 to 100% Debt and Money Market Instruments, cash and cash equivalents - 0 to 5%
10	Face Value	10
11	NFO Open Date	27 May 2024
12	NFO Close date	07 Jun 2024
13	Allotment Date	12 Jun 2024
14	Reopen Date	19 Jun 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	20 Oct 2023
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.24
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N.A
24	Auditor	M S K A & Associates
25	Registrar	CAMS
26	RTA Code (To be phased out)	ZE150
27	Listing Details	NSE (Symbol - MID150CASE) & BSE (Symbol /Scrip - MID150CASE/544193)
28	ISINs	INF0R8F01059
29	AMFI Codes (To be phased out)	152668
30	SEBI Codes	ZERO/O/O /EET/24/04/0006
31	Minimum Application Amount	In creation unit size of 783,000 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 783,000 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