Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty 50 Index Fund
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open-ended scheme replicating/ tracking Nifty 50 Index - TRI
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty 50 Index: 95% to 100% Debt and Money market instruments*,cash and cash equivalents : 0% to 5%
10	Face Value	10
11	NFO Open Date	26 Sep 2025
12	NFO Close date	10 Aug 2025
13	Allotment Date	14 Oct 2025
14	Reopen Date	17 Oct 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Kedarnath Mirajkar - 26 Sep 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.27
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A & HDFC Bank Limited
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZNFTY
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01158
29	AMFI Codes (To be phased out)	153906
30	SEBI Codes	ZERO/O/O/EIN/25/08/0014
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	any amount
36	Minimum Redemption Amount in Units	any units
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)	Rs. 100
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	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-yearly, Yearly
49	SIP SWP & STP Details: Minimum amount	Rs. 100
50	SIP SWP & STP Details: In multiple of	any amount
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable