ZERODHA CASE FUNDS

ADDENDUM No. 21/2026-27

Notice-cum-Addendum to the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Zerodha CASE Mutual Fund (formerly known as Zerodha Mutual Fund) (the "Fund")

The investors/unitholders vide our Notice-cum-Addendum no. 12/2026-27 dated August 20, 2026, were informed about the induction of CASE Platforms Private Limited ("CASE") (*formerly known as Smallcase Technologies Private Limited*) as the Co-Sponsor of Fund, consequent to the increase in its stake from 35.47% to 53.44% in Zerodha CASE Asset Management Private Limited (*formerly known as Zerodha Asset Management Private Limited*) with effect from September 09, 2026, and vide our Notice-cum-Addendum No. 16/2026-27 dated September 17, 2026, were informed about CASE and Zerodha Broking Limited becoming Co-Sponsors of the Fund. The investors/unitholders are requested to note that, pursuant to issuance of fresh certificate of registration by Securities and Exchange Board of India (SEBI) on November 02, 2026, the name of Zerodha Mutual Fund has been changed to '**Zerodha CASE Mutual Fund**'.

In this context, following changes are hereby made in the SAI, SIDs and KIMs of all the schemes of the Fund:

1. The name "Zerodha Mutual Fund" wherever it appears in the SAI, SIDs and KIMs is hereby replaced with the name "Zerodha CASE Mutual Fund".
2. Zerodha CASE Trustee Private Limited (*formerly known as Zerodha Trustee Private Limited*), Trustee to the Zerodha CASE Mutual Fund (*formerly known as Zerodha Mutual Fund*), has approved the change in the names of the existing schemes of the Fund as under:

S.No.	Existing Scheme Names	New Scheme Names
1.	Zerodha BSE Top 10 Banks ETF	Zerodha CASE BSE Top 10 Banks ETF
2.	Zerodha Nifty Next 100 ETF	Zerodha CASE Nifty Next 100 ETF
3.	Zerodha Life Cycle Fund 2031	Zerodha CASE Life Cycle Fund 2031
4.	Zerodha Arbitrage Fund	Zerodha CASE Arbitrage Fund
5.	Zerodha Life Cycle Fund 2036	Zerodha CASE Life Cycle Fund 2036
6.	Zerodha Life Cycle Fund 2041	Zerodha CASE Life Cycle Fund 2041
7.	Zerodha Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	Zerodha CASE Nifty LargeMidcap 250 Plus 8-13 yr G-Sec 70:30 Index Fund
8.	Zerodha Nifty MidSmallcap400 50:50 Index Fund	Zerodha CASE Nifty MidSmallcap400 50:50 Index Fund
9.	Zerodha Nifty Short Duration G-Sec Index Fund	Zerodha CASE Nifty Short Duration G-Sec Index Fund
10.	Zerodha BSE SENSEX Index Fund	Zerodha CASE BSE SENSEX Index Fund
11.	Zerodha Nifty 50 Index Fund	Zerodha CASE Nifty 50 Index Fund
12.	Zerodha Nifty 50 ETF	Zerodha CASE Nifty 50 ETF
13.	Zerodha Nifty Smallcap 100 ETF	Zerodha CASE Nifty Smallcap 100 ETF
14.	Zerodha Nifty 8-13 Yr G-Sec ETF	Zerodha CASE Nifty 8-13 Yr G-Sec ETF
15.	Zerodha Multi Asset Passive FoF	Zerodha CASE Multi Asset Passive FoF
16.	Zerodha Silver ETF FoF	Zerodha CASE Silver ETF FoF
17.	Zerodha Overnight Fund	Zerodha CASE Overnight Fund
18.	Zerodha Silver ETF	Zerodha CASE Silver ETF
19.	Zerodha Gold ETF FoF	Zerodha CASE Gold ETF FoF
20.	Zerodha Nifty Midcap 150 ETF	Zerodha CASE Nifty Midcap 150 ETF
21.	Zerodha Nifty 100 ETF	Zerodha CASE Nifty 100 ETF

S.No.	Existing Scheme Names	New Scheme Names
22.	Zerodha Gold ETF	Zerodha CASE Gold ETF
23.	Zerodha Nifty 1D Rate Liquid ETF	Zerodha CASE Nifty 1D Rate Liquid ETF
24.	Zerodha Nifty LargeMidcap 250 Index Fund	Zerodha CASE Nifty LargeMidcap 250 Index Fund
25.	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund	Zerodha CASE ELSS Tax Saver Nifty LargeMidcap 250 Index Fund

Accordingly, all references to the existing names of the schemes wherever appearing in the SIDs and KIMs of the schemes of the Fund shall be replaced with the new names as mentioned above.

3. The word "Sponsor" wherever it appears in the SAI, SIDs and KIMs is hereby replaced with the word "Sponsors".
4. The existing definitions of "Sponsor" and "Trust Deed" as appearing in the SIDs and KIMs are hereby replaced with the following definitions:

Sponsors	Zerodha Broking Limited and CASE Platforms Private Limited (*formerly known as Smallcase Technologies Private Limited*)
Trust Deed	The Trust Deed dated January 09, 2023, establishing the Mutual Fund, originally known as Zerodha Mutual Fund and now known as Zerodha CASE Mutual Fund, as amended by the First Deed of Variation dated September 17, 2026, executed by and between the Sponsors and the Trustee.

In addition to the above, the following changes shall be carried out in the SAI of the Fund:

5. The Section A - 'Constitution of Mutual Fund' as appearing in Section I - 'Information about Sponsors, AMC & Trustees Company' shall be replaced with the following paragraph:

   Zerodha CASE Mutual Fund (formerly known as Zerodha Mutual Fund) ("the Mutual Fund") was originally constituted as a Trust under the name of Zerodha Mutual Fund on January 09, 2023, in accordance with the provisions of the Indian Trusts Act, 1882, with Zerodha Broking Limited as the Sponsor and Settlor and Zerodha Trustee Private Limited (now known as Zerodha CASE Trustee Private Limited) as Trustee to the Mutual Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on August 11, 2023, having registration number MF/080/23/06.

   Pursuant to the approval of SEBI, the shareholding of CASE Platforms Private Limited (formerly known as Smallcase Technologies Private Limited) ("CASE") in Zerodha CASE Asset Management Private Limited (formerly known as Zerodha Asset Management Private Limited) ("the AMC") has been increased to 53.44% and CASE was inducted as a Co-Sponsor of the Mutual Fund along with Zerodha Broking Limited, and the Trust Deed was amended by the First Deed of Variation dated September 17, 2026, to reflect the same.

   Further, Zerodha Mutual Fund was renamed as Zerodha CASE Mutual Fund pursuant to issuance of fresh certificate of registration on November 02, 2026.

6. The first paragraph under Sub-Section - B 'Sponsors', appearing under Section I - 'Information about Sponsors, AMC and Trustee Company' shall be replaced by the following paragraph:

   Zerodha CASE Mutual Fund is sponsored by Zerodha Broking Limited and CASE Platforms Private Limited (formerly known as Smallcase Technologies Private Limited). The Mutual Fund was originally sponsored by Zerodha Broking Limited. Zerodha Broking Limited is the Settlor of the Mutual Fund Trust and has entrusted a sum of Rs. 1,00,000/- (Rupees One Lakh only) to Zerodha Trustee Private Limited (now known as Zerodha CASE Trustee Private Limited) as the initial contribution towards the corpus of the Mutual Fund.

7. The following paragraph is hereby inserted under Sub-Section - B 'Sponsors', appearing under Section I - 'Information about Sponsors, AMC and Trustee Company' and above the heading 'Financial Performance of the Sponsors (past three years)':

   CASE is a leading provider of investment products & platforms to the Indian asset & wealth management industry. It is a flagship product that helps investors build better long term portfolios with stocks, ETFs & more. Its technology is used by 300+ capital market players to enable differentiated investing experiences.

ZERODHA CASE FUNDS

8. The following table is hereby inserted under the heading 'Financial Performance of the Sponsors (past three years)', under Sub-Section-B 'Sponsors', under Section I 'Information about Sponsors, AMC and Trustee Company' and after the table on Financial Performance of Zerodha Broking Limited:

Financial Performance of CASE Platforms Private Limited (formerly known as Smallcase Technologies Private Limited) (for past three years)

(in crs)

Particulars	Year ending March 31, 2026	Year ending March 31, 2025	Year ending March 31, 2024
Net Worth (Rs.)	372.47	233.50	206.12
Total Income	90.01	95.61	67.83
Profit after Tax (Rs.)	(51.01)	(26.71)	(163.96)
Asset Under Management (if applicable)	NA	NA	NA

9. Consequent to the above changes, the corporate logo, website of the AMC/ Fund, corporate materials and documents shall undergo changes, wherever applicable, to reflect the new names and other changes, as mentioned above.

The SIDs and KIMs of the schemes stand modified to the extent mentioned above. Further, the SAI of the Fund shall be suitably amended to incorporate the above changes and the necessary/ incidental changes arising out of the aforesaid changes, wherever applicable.

It may be noted that there is no change in any of the fundamental attributes or other terms and conditions governing the schemes as a result of the aforementioned changes.

This notice-cum-addendum shall form an integral part of the SAI and SIDs / KIMs of the scheme(s) of the Fund as amended from time to time.

All other terms and conditions of the SID/KIM and SAI will remain unchanged.

For Zerodha CASE Asset Management Private Limited
(formerly known as Zerodha Asset Management Private Limited)
[Investment Manager to the Schemes of Zerodha CASE Mutual Fund
(formerly known as Zerodha Mutual Fund)]

Place: Bengaluru
Date: November 04, 2026

Sd/-
Authorised Signatory

Zerodha CASE Asset Management Private Limited **(formerly Zerodha Asset Management Private Limited)**

Registered Office: Indiqube Penta, New No. 51 (Old No.14), Richmond Road, Bangalore - 560025

Contact: +91-80 6960 1101 **Email:** info@zerodhafundhouse.com

Statutory Details: Constitution: Zerodha CASE Mutual Fund (formerly known as Zerodha Mutual Fund) has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsors:** Zerodha Broking Limited and CASE Platforms Private Limited; **Trustee:** Zerodha CASE Trustee Private Limited (formerly Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), a company incorporated under the provisions of the Companies Act, 2013, with limited liability; **AMC/ Investment Manager:** Zerodha CASE Asset Management Private Limited (formerly Zerodha Asset Management Private Limited) (CIN: U67190KA2021PTC155726), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.