



Investment Manager: Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd) (CIN- U65991HR2008PLC095063)

Registered Office: Plot No. 422, Udyog Vihar, Phase-IV, Gurgaon, Haryana- 122016
Tel: (0124) - 6681199, Fax: (0124) – 6681111

Notice cum addendum no. 12/2023

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned Scheme of Groww Mutual Fund (Formerly known as Indiabulls Mutual Fund)

FACILITY TO REDEEM UNITS OF GROWW NIFTY50 EXCHANGE TRADED FUND (FORMERLY KNOWN AS INDIABULLS NIFTY50 EXCHANGE TRADED FUND)

Unitholders of Groww NIFTY50 Exchange Traded Fund (Formerly Known as Indiabulls Nifty50 Exchange Traded Fund) are advised to note that as the discount of closing price to applicable NAV of the scheme is more than 1% at the stock exchange platform for more than 7 days, the unitholders may directly approach the AMC to redeem their units of less than creation unit size (50,000). The redemption units shall be in the multiples of 1 unit. Valid redemption requests received by the AMC upto 3 p.m. in the above scenarios shall be processed on the basis of closing NAV of the day of receipt of redemption request.

It may be noted that aforesaid facility is available only till the discount of more 1% exists in the closing price (to the applicable NAV) at the stock exchange. The facility shall stand terminated without any prior notice on reduction in price differential to less than 1% (ratio of closing price to scheme NAV).

Note: This Notice cum addendum forms an integral part of the SID & KIM of above mentioned Scheme of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all the above mentioned Scheme shall remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

For Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Company Limited)

(Investment Manager to Groww Mutual Fund (formerly known as Indiabulls Mutual Fund))

Sd/-

Place: Mumbai

Authorised Signatory

Date: June 05, 2023

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