

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. 23/2023

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

## <u>Change in Risk-o-Meter of Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) & Groww Short</u> <u>Duration Fund (formerly known as Indiabulls Short Term Fund)</u>

Pursuant to provisions of SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020, investors are requested to note the change in Risk-o-meter of Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) & Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) basis the evaluation of the schemes' portfolio as on August 04, 2023:

Scheme Name	Existing Risk-o-Meter	Revised Risk-o-Meter
1. Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)	LOW TO MODERATE MODERATE LOW RISKOMETER	LOW TO LOW TO MODERATE LOW TO HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG
	Investors understand that their principal will be at low to moderate risk	Investors understand that their principal will be at moderate risk
2. Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)	LOW TO MODERATE LOW TO RISKOMETER	LOW TO MODERATE MODERATELY MODERATE SOW VETY HIGH
	Investors understand that their principal will be at low to moderate risk	Investors understand that their principal will be at moderate risk

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

## 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/-

Authorised Signatory

Place: Mumbai

Date: August 04, 2023

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