



**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,

**Notice cum addendum no. 25/2023**

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) and the below mentioned in Scheme(s) of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund) (GMF) with effect from Friday, September 15, 2023('Effective Date')**

**I. Introduction of Daily SIP Facility**

**NOTICE** is hereby given to the investors that, Groww Mutual Fund has introduced a facility of 'Daily Frequency' in Systematic Investment Plan (SIP) under Groww Large Cap Fund (formerly known as Indiabulls Blue Chip Fund), Groww Value Fund (formerly known as Indiabulls Value Fund), Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund), Groww Overnight Fund (formerly known as Indiabulls Overnight Fund), Groww Liquid Fund (formerly known as Indiabulls Liquid Fund), Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund), Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) (hereinafter referred to as "**Scheme(s)**") and Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund).

Under Daily SIP, the investor can invest a fixed amount into the scheme on a daily basis. The minimum amount under Daily SIP facility shall be Rs 100/- and in multiples of Re 1/- thereof in the above-mentioned Scheme(s) except in Groww Value Fund (formerly known as Indiabulls Value Fund) where the minimum amount for the Daily SIP shall be Rs. 10/- and in multiples of Re 1/- thereof and except in Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) where the minimum amount for the Daily SIP shall be Rs. 500/- and in multiples of Rs.500/-.

Further, the minimum installment for Daily SIP facility shall be for 6 months. Daily SIP installment shall be processed only when it is a Business Day for the scheme. If end date is not specified or is opted as 'Perpetual', Daily SIP will be registered till December 2099 or end date of mandate/tenure of the scheme, whichever is earlier. It is to be noted that though the SIP frequency is daily, allotment of units are subject to realization of credit in the scheme. In case, if more than one SIP instalments credits are realized on a particular day, both the instalments will be processed for the applicable NAV in terms of the provisions of the Scheme Information Document (SID) of the concerned scheme(s).

**II. Modification in the features of Systematic Investment Plan ("SIP"), lumpsum amount and additional investment amount in the below mentioned Scheme(s) of GMF.**

The minimum monthly SIP amount shall be reduced from Rs 500 to Rs 100 and in multiples of Re 1/- thereof for the Scheme(s) of GMF and the minimum installment for monthly SIP facility shall be 12 installments for all Scheme(s) including for Groww ELSS Tax Saver Fund. Further, minimum quarterly SIP amount shall be reduced from Rs 1500 to Rs 100 and in multiples of Re 1/- thereof except in Groww ELSS Tax Saver Fund where the minimum quarterly SIP amount shall be Rs. 500/- and in multiples of Rs.500/-. and the minimum installment for quarterly SIP facility shall be 4 installments.

Further the minimum first lumpsum amount and minimum additional amount shall be reduced from Rs 500 to Rs 100 /- and in multiples of Re 1/- thereof in the above-mentioned Scheme(s) except in Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund) where the minimum first lumpsum amount and minimum additional amount shall be Rs. 500/- and in multiples of Rs.500/-.

The Trustee reserves the right to change / modify the terms and conditions of SIP facility/lump sum amount/additional investment amount or withdraw the Daily SIP facility at a later date. Accordingly, the point 'Special facilities available' as mentioned in sub-section 'B. Ongoing offer details' of section 'III. Units and offer' as mentioned in SID of concerned scheme(s) of the Fund stand modified from the Effective Date.

**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.

**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: September 01, 2023

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