

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. 30/2023

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of Groww Nifty50 Exchange Traded Fund (formerly known as Indiabulls Nifty50 Exchange Traded Fund) ('Scheme')

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 differential of closing price and bid price at the stock exchange platform to the scheme NAV is less than 1%, the direct redemption facility with the AMC for less than creation unit size (50,000) stands closed with immediate effect.

Note: This Notice cum addendum forms an integral part of the SID, KIM of all the Schemes of Groww Mutual Fund. All other terms and conditions as mentioned in the SID& KIM of 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: September 27, 2023

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