



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. 31/2023

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

Unitholders are hereby informed that pursuant to the advisory email issued by AMFI today, September 28, 2023, Thursday shall be considered as a non-business day for all the Schemes of Groww Mutual Fund ('the Fund'), except ETF.

Subsequently, any transaction accepted on September 28, 2023 in the Schemes of the Fund shall be processed on the next business day at Applicable NAV (except ETF).

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.

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 28, 2023

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