



## 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 - 122 016. Tel: (0124) - 6681199, Fax: (0124) - 6681111

## Notice cum Addendum No. 35/ 2023

## Disclosure / Hosting of Half Yearly Portfolio of the Schemes of Groww Mutual Fund (GMF) (formerly known as Inidabulls Mutual Fund) (IBMF):

All unit holders of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund) are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended September 30, 2023 of Schemes of Groww Mutual Fund have been hosted on the website of Groww Mutual Fund (<u>www.growwmf.in</u>) and AMFI (<u>www.amfiindia.com</u>).

Investors / Unit holders can request for a physical or electronic copy of the Half Yearly Portfolio for the period ended September 30, 2023 through any of the following modes at free of cost:

- 1. Email :- Send an email to support@growwmf.in
- 2. Letter :- Submit a letter at any of the AMC offices or Investor Service Centres, details of which are available on our website (<u>www.growwmf.in</u>).
- 3. Contact us at Investor Service helpline no. 8050180222

Note: This Notice cum addendum forms an integral part of the SID, KIM of all the Schemes & SAI of GMF. All other terms and conditions as mentioned in the SID, KIM of all the above mentioned Schemes & SAI 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)

Authorised Signatory

Sd/-

Place : Mumbai Date : October 09, 2023

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.