



Investment Manager: Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd)
(CIN- U65991KA2008PLC180894)

Registered Office: Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore- 560103, Karnataka, India.

Notice cum addendum no. 58/2024

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Groww Banking & Financial Services Fund a 'Scheme' of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund) ('GMF')

Change in Exit load

Notice is hereby given that, the exit load of the following schemes will be revised as under with effect from Monday, April 01, 2024 ("the Effective date"):

Name of Scheme	Existing Exit Load	Revised Exit Load
Groww Banking & Financial Services Fund (An open ended equity scheme investing in banking and financial services related sectors)	Nil	<ul style="list-style-type: none">For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAVFor redemption / switch-out of units after 30 days from the date of allotment: Nil

The revised load structure will be applicable to prospective investments made on or after the Effective date

Groww Asset Management Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996.

Note: This Notice cum addendum forms an integral part of the SID & KIM of abovementioned scheme of Groww Mutual Fund. All other terms and conditions as mentioned in SID & KIM 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/-
Authorised Signatory

Place: Mumbai
Date: March 22, 2024

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