



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 - 560 103, Karnataka, India.

Notice cum addendum no. 18/2024

Notice-cum-addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) & Statement of Additional Information (SAI) of Groww Mutual Fund

Change in Shareholdings of Groww Asset Management Limited and Groww Trustee Limited (AMC and Trustee to Groww Mutual Fund)

Due to internal restructuring of business within the group, the entire equity shareholding of Groww Asset Management Ltd (Groww AMC) and Groww Trustee Limited (Groww Trustee), held by Groww Invest Tech Private Limited (GITL) (formerly known as Nextbillion Technology Pvt. Limited) (NBT), has been transferred on August 22, 2024 to Billionbrains Garage Ventures Private Limited (BGV), a parent company of GITL.

Accordingly, BGV will act as the sponsor of Groww Mutual Fund. This restructuring is within the Groww Group and is effected pursuant to SEBI NOC letter dated April 04, 2024, and does not amount to any change in the controlling interest of Groww AMC.

Billionbrains Garage Ventures Private Limited ("BGV") was incorporated on January 9, 2018, a technology company offering its online web and app platforms to its subsidiaries and others financial entities to in turn offer a bouquets of financial products including investments in stocks and mutual funds, UPI payments, bill payments and extension of credit.

The reference of Groww Invest Tech Private Limited (GITL) in SID, SAI and KIM of Groww Mutual Fund as sponsor stands substituted with the name and details of Billionbrains Garage Ventures Private Limited as Sponsor. The shareholding of Groww AMC and Groww Trustee as appearing in SAI stands revised, with BGV along with its nominees, holding 100% of the shares of Groww AMC and Groww Trustee.

Pursuant to AMFI email dated March 27, 2023 w.r.t Standardization of letter to unit holders in case of change in Control of AMC or change in Sponsor of a Mutual Fund, following details are available on website:

- 1) Data related to list of all schemes (https://www.growwmf.in/downloads/sid)
- 2) Data related to unclaimed dividend and unclaimed redemption (https://gmf.kfintech.com/Home/UnclaimedDividend)

The unitholders, if they wish to obtain the said details in hard copy may make a separate request for the same and contact at: Address: Groww Asset Management Ltd. Corporate Office: 1202A - 12A Floor, One World Centre, Lower Parel, Mumbai - 400013, Maharashtra Tele-+91 22 69744435 Email: support@growwmf.in

This addendum forms an integral part of the SAI and SID/KIM of Groww Mutual Fund. All other features, terms and conditions as mentioned therein 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.

(Investment Manager to Groww Mutual Fund)

Sd/-Authorised Signatory Place : Mumbai

Date : August 24, 2024

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