



Investment Managaer: 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. 19/2024

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned Scheme of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund)

Change in Total Expense Ratio (TER)

NOTICE is hereby given that pursuant to the SEBI (Mutual Funds) Regulations, 1996 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/8/18 dated February 05, 2018 the base TER of the below specified scheme of Groww Mutual Fund shall be increased with effect from Tuesday, September 17, 2024:

<i>Scheme Name</i>	Current Base TER		Proposed Base TER	
	<i>Direct (%)</i>	<i>Regular (%)</i>	<i>Direct (%)</i>	<i>Regular (%)</i>
Groww Overnight Fund	0.08	0.18	0.14	0.24

Note: This Notice cum addendum forms an integral part of the SID & KIM of above mentioned Scheme of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all 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 11, 2024

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