



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. 20/2024

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of below mentioned schemes 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 Friday, September 20 2024 ("the Effective date"):

Name of Scheme	Existing Exit Load	Revised Exit Load
Groww Nifty Smallcap 250 Index Fund (An open-ended scheme replicating/tracking Nifty Smallcap 250 Index-TRI)	Nil	<ul style="list-style-type: none">0.25% if redeemed/ switched out within 7 Days from the date of allotment.Nil - if redeemed/ switched out after 7 Days from the date of allotment
Groww Nifty Total Market Index Fund (An open-ended scheme replicating/tracking Nifty Total Market Index)	Nil	<ul style="list-style-type: none">0.25% if redeemed/ switched out within 7 Days from the date of allotment.Nil - if redeemed/ switched out after 7 Days from the date of allotment

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: September 13, 2024

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