



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. 25/2024

Inclusion of Swing Pricing Framework upon re-opening of a scheme after announcement of winding up:

Notice is hereby given that AMFI vide its Best Practices Guidelines Circular No.96-A dated October 30, 2024 read with SEBI Circular dated September 29, 2021 on “Swing Pricing framework for Mutual Fund schemes” has introduced “Re-opening of a Scheme after announcement of winding up” as one of the parameter for triggering swing pricing, which shall be incorporated in the offer documents of all open ended debt schemes (except overnight funds, Gilt funds and Gilt with 10-year maturity funds).

In accordance with the aforementioned AMFI guidelines, below mentioned provisions shall be included in the Scheme Information Documents (SIDs) of open ended debt schemes of Groww Mutual Fund (except Groww Overnight Fund) with immediate effect.

Re-opening of Scheme after announcement of winding up:

In case a scheme which had earlier decide to wind up the scheme and subsequently decides to re-open the scheme, should apply swing pricing for a minimum period of 7 working days. The minimum swing factor would be higher of swing factor suggested by the Board of AMC or a minimum period of 7 working days, upon re-opening a scheme for subscriptions and redemptions.

Further, the Statement of Additional Information (SAI) stands amended suitably to reflect changes as stated above.

This notice cum addendum forms an integral part of SID of open ended debt schemes of Groww Mutual Fund (except Groww Overnight Fund) and SAI as amended from time to time. All other terms and conditions as mentioned in SID and 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.

Investment Manager to Groww Mutual Fund

Sd/-

Authorised Signatory

Place: Mumbai

Date: October 31, 2024

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