

Investment Manager: Groww Asset Management Ltd. (CIN- U65991KA2008PLC180894)

Corporate Office: 505 – 5th Floor, Tower 2 B, One World Centre, Jupiter Mills Compound, Senapati Bapat Marg, Near Prabhadevi Railway Station Prabhadevi (W), Mumbai – 400013

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. 41/2024 - 2025**

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned Schemes 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 schemes of Groww Mutual Fund shall be increased with effect from Saturday, March 01, 2025:

Scheme Name	Current Base TER		Proposed Base TER	
	Direct (%)	Regular (%)	Direct (%)	Regular (%)
Groww Short Duration Fund	0.40%	1.60%	0.40% (No change)	1.10%
Groww Dynamic Bond Fund	0.45%	1.45%	0.45% (No change)	1.25%

**Note:** This Notice cum addendum forms an integral part of the SID & KIM of above mentioned Schemes of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all the above mentioned Schemes 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: February 24, 2025

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