

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

**Corporate Office:** 505 - 5th Floor, Tower 2B, 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

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**Notice cum addendum no. 30/2025 – 2026**

**Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all the Schemes of Groww Mutual Fund (GMF) (except ETF) and Statement of Additional Information (SAI) of the Scheme of Groww Mutual Fund (“GMF”):**

Notice is hereby given to the Investors/ Unitholders that the following changes will be effective from 06<sup>th</sup> Oct 2025 (“Effective Date”):

**(i) Change in frequency, eligibility criteria, processing timelines and default date of Systematic Transfer Plan (“STP”) & Systematic Withdrawal Plan (SWP) of all Schemes of GMF (except ETF):**

| Sr.no. | Particulars                            | Revised                                                                                                                                                                                                                                                                                                            |
|--------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.     | <b>STP Frequency &amp; Default Day</b> | <ul style="list-style-type: none"> <li>Weekly STPs can be initiated on any day from Monday to Friday, as per investor’s choice.</li> <li>If no day is selected, the default day will be Friday.</li> <li>If the STP date falls on a holiday, the transaction will be processed on the next working day.</li> </ul> |
| 2.     | <b>Eligibility Criteria</b>            | <ul style="list-style-type: none"> <li>No minimum balance is required in the Transferee scheme for registration of an STP/ SWP.</li> </ul>                                                                                                                                                                         |
| 3.     | <b>Processing Timeline</b>             | <ul style="list-style-type: none"> <li>The minimum number of days required for registration and cancellation of STP/SWP will be 7 calendar days from the date of receipt of the registration/cancellation request.</li> </ul>                                                                                      |
| 4.     | <b>SWP Default Date</b>                | <ul style="list-style-type: none"> <li>In case no date is selected by the investor, the default SWP date will be the 15<sup>th</sup> of every month.</li> <li>If 15<sup>th</sup> is a holiday, the SWP will be processed on the next business day.</li> </ul>                                                      |

This Notice cum addendum forms an integral part of all the SID & KIM (except ETF) and SAI of GMF. All other terms and conditions as mentioned in SID, KIM and SAI shall remain unchanged.

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| 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. |
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**For Groww Asset Management Ltd.**  
Investment Manager to Groww Mutual Fund

Sd/-

Authorised Signatory

**Place: Mumbai**

**Date: September 30, 2025**

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

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