



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

Notice cum addendum no. 39/2025 - 2026

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Groww Nifty Midcap 150 ETF (An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)

Change in allotment price:

Investors/unitholders are requested to note that the allotment price of Groww Nifty Midcap 150 ETF (Scheme) has been revised from Rs.10 to 1/100th of the Index value, to ensure alignment with the underlying Index w.e.f November 13, 2025

This change will have no impact on the investments of unitholders.

This Notice cum addendum forms an integral part of the SID and KIM of aforementioned Scheme. All other terms and conditions as mentioned in SID and KIM of the Scheme 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.
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For Groww Asset Management Ltd.
Investment Manager to Groww Mutual Fund

Sd/-

Authorised Signatory

Place: Mumbai

Date: November 13, 2025

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