

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 no. 49/2025 – 2026

Notice to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned scheme(s) of Groww Mutual Fund ('the Fund').

Change in Total Expense Ratio (TER):

NOTICE is hereby given that in terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the base TER of below mentioned scheme(s) of Groww Mutual Fund shall be as follows with effect from **January 08, 2026**:

Scheme Name	Current Base TER *		Revised Base TER	
	Direct (%)	Regular (%)	Direct (%)	Regular (%)
Groww Gold ETF	0.50	NA	0.58	NA
Groww Gold ETF FOF	0.23	0.55	0.10	0.42
Groww Nifty 200 ETF FOF	0.15	0.70	0.10	0.65
Groww Nifty EV & New Age Automotive ETF FOF	0.14	0.57	0.12	0.55

Note: This Notice forms an integral part of the SID & KIM of above-mentioned scheme(s) of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of the above-mentioned scheme(s) 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: January 02, 2026

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