

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. 52/2025 - 2026

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of certain scheme(s) of Groww Mutual Fund ('the Fund')

Change in Face value of units of Groww Gold ETF and Groww Silver ETF

NOTICE is hereby given to the Investors/Unitholders that Groww Trustee Limited, the Trustee to Groww Mutual Fund has decided the change in the face value per unit of Groww Gold ETF and Groww Silver ETF from **Rs. 10/- to Rs. 1/-** of units (collectively referred to as “the Scheme(s)”), effective **February 06, 2026** (‘Effective Date’).

Consequent to the aforesaid change, the number of units comprising the creation unit size will change as follows:

Scheme(s) Name & Type	Existing Creation Unit Size	Revised Creation Unit Size
Groww Gold ETF (An open-ended Exchange Traded Fund replicating/ tracking domestic price of Physical Gold)	1,00,000 Units (1 Kg of Gold)	10,00,000 Units (1 Kg of Gold)
Groww Silver ETF (An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver)	30,000 Units (30 Kg of Silver)	3,00,000 Units (30 Kg of Silver)

Accordingly, the NAV per unit of the Scheme(s) will be reset to reflect the change in face value of units from the Effective Date. Consequently, the balance unitholding of the existing unitholders under the aforementioned scheme(s) as per the records of the depositories as on **February 06, 2026** (‘Record Date’) will increase proportionately.

On account of the said change in face value, the balance Unit holding of the existing Unit holders under the respective Scheme(s) will be adjusted. However, this will not have any impact on the current value of holdings of the Unit holders of the Scheme(s). Example: If an investor is holding 10 units in his demat account after face value change the investor will be allocated 100 units as per new face value. Thus, the total value of units held before and after the change in face value of units will remain the same.

In case units held are under pledge / lien or have been frozen or locked pursuant to an order of a government authority or a court, in such cases allotment of units in demat mode will be done as per depositories procedures.

This Notice cum addendum forms an integral part of the SID and KIM of aforementioned scheme(s). All other terms and conditions as mentioned in SID and KIM of the 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 23, 2026

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