



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

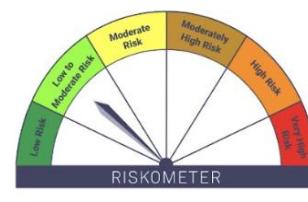
Registered Office: Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore-560103, Karnataka, India

Notice cum addendum no. 57/2025 – 2026

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

Change in Risk-o-Meter of the Scheme(s) of the Fund

Pursuant to paragraph 17.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, investors are requested to note the change in Risk-o-meter of the following Schemes, based on the Scheme portfolio(s) as on January 31, 2026:

Groww Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years (Refer Page no. 19). A Moderate Interest Rate Risk and Moderate Credit Risk.)	Existing Risk-o-Meter		Revised Risk-o-Meter
	This product is suitable for investors who are seeking*		
	<ul style="list-style-type: none">Stable returns over short term while maintaining liquidityThrough investment in debt and money market instruments.	 Scheme Riskometer is at Moderate risk	<ul style="list-style-type: none">Stable returns over short term while maintaining liquidityThrough investment in debt and money market instruments.
	 Scheme Riskometer is at Low to Moderate risk		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			
Groww Gold ETF (An open-ended	Existing Risk-o-Meter		Revised Risk-o-Meter
	This product is suitable for investors who are seeking*		



Exchange Traded Fund replicating/ tracking domestic price of Physical Gold)	<ul style="list-style-type: none">Long term capital appreciationInvestment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors	 <p>Scheme Riskometer is at High risk</p>	<ul style="list-style-type: none">Long term capital appreciationInvestment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors	 <p>Scheme Riskometer is at Very High risk</p>
	<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>			
	Existing Risk-o-Meter	Revised Risk-o-Meter		
Groww Gold ETF FOF (An open-ended fund of fund scheme investing in units of Groww Gold ETF)	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Investment predominantly in units of Groww Gold ETFLong term capital appreciation			
	 <p>Scheme Riskometer is at High risk</p>	<ul style="list-style-type: none">Investment predominantly in units of Groww Gold ETFLong term capital appreciation	 <p>Scheme Riskometer is at Very High risk</p>	
	<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>			
#Groww Small Cap (An open ended equity scheme predominantly investing in small cap stocks)	Existing Risk-o-Meter		Revised Risk-o-Meter	
	<p>This product is suitable for investors who are seeking*</p>			



	<ul style="list-style-type: none">• Investments in equity and equity related instruments of small cap companies• Generate long term capital appreciation		<ul style="list-style-type: none">• Investments in equity and equity related instruments of small cap companies• Generate long term capital appreciation	
	<ul style="list-style-type: none">•	Scheme Riskometer is at Very High risk	<ul style="list-style-type: none">•	Scheme Riskometer is at Low to Moderate Risk

#Change in Riskometer of Groww Small Cap Fund – The Units of the Scheme were allotted **on January 29, 2026**, and the deployment of funds has been completed in line with the asset allocation pattern specified in the Scheme Information Document of the Scheme. Accordingly, based on the portfolio as on January 31, 2026, the Risk-o-meter of the Scheme has been reclassified from **“Very High” to “Low to Moderate”**.

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: February 05, 2026

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