

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. 05/2025 – 2026

<u>Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum</u> (KIM) and Statement of Additional Information (SAI) of Groww Mutual Fund (GMF)

Discontinuation of levying exit load for switch of investments from Regular Plan to Direct Plan:

NOTICE is hereby given that Groww Mutual Fund has decided to discontinue the levy of Exit Load in case of switch transactions from Regular Plan to Direct Plan amongst all the Scheme(s) of Groww Mutual Fund with effect from April 23, 2025.

The aforesaid change in exit load structure shall be applicable for all prospective investments made on or after the Effective Date and shall be in force until further notice. Accordingly, the SID, KIM and SAI of Groww Mutual Fund stands amended suitably to reflect the changes as stated above.

This Notice cum addendum forms an integral part of the SID, KIM and SAI of Groww Mutual Fund. All other terms and conditions as mentioned in SID, KIM and SAI 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. (formerly known as Indiabulls Asset Management Company Limited)

(Investment Manager to Groww Mutual Fund (formerly known as Indiabulls Mutual Fund)

Sd/-Authorised Signatory

Place: Mumbai Date: April 22, 2025

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