



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. 06/2025 – 2026

Notice to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned Scheme of Groww Mutual 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 scheme of Groww Mutual Fund shall be increased with effect from May 01, 2025:

| Scheme Name | Current Base TER | | Revised Base TER | |
|----------------------|------------------|-------------|------------------|-------------------|
| | Direct (%) | Regular (%) | Direct (%) | Regular (%) |
| Groww Large Cap Fund | 0.85% | 2.25% | 1.05% | 2.25% (No Change) |

Note: This Notice forms an integral part of the SID & KIM of above mentioned Scheme of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of the above mentioned 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.

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 23, 2025

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