



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. 02/2026- 2027

Disclosure / Hosting of Half Yearly Portfolio of the Schemes of Groww Mutual Fund (GMF):

All unit holders of Groww Mutual Fund are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended March 31, 2026 of Schemes of Groww Mutual Fund have been hosted on the website of Groww Mutual Fund (<https://growwmf.in/financials/half-yearly-unaudited-financials-&-portfolio>) and AMFI (www.amfiindia.com).

Investors / Unit holders can request for a physical or electronic copy of the Half Yearly Portfolio for the period ended March 31, 2026 through any of the following modes at free of cost:

1. **Email:** Send an email to support@growwmf.in
2. **Letter:** Submit a letter at any of the AMC offices or Investor Service Centres, details of which are available on our website (<https://growwmf.in/contact-us>)
3. Contact us at Investor Service helpline no. 8050180222

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: April 09, 2026

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