



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. 10/2026 - 2027

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Groww Arbitrage Fund schemes of Groww Mutual Fund ('GMF')

Change in Exit load:

Notice is hereby given that, the exit load of the following scheme will be revised as under with effect from Monday, May 18, 2026 ("the Effective date"):

Name of Scheme	Existing Exit Load	Revised Exit Load
Groww Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.)	Nil	<ul style="list-style-type: none">0.25% if redeemed within 30 Days from the date of allotment.Nil - if redeemed after 30 Days from the date of allotment

The revised load structure will be applicable to prospective investments made on or after the Effective date.

Groww Asset Management Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 2026.

Note: This Notice cum addendum forms an integral part of the SID & KIM of the abovementioned schemes of Groww Mutual Fund. All other terms and conditions as mentioned in SID & KIM 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: May 13, 2024

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