

Investment Manager: Groww Asset Management Ltd. (CIN-U65991KA2008PLC180894)

Corporate Office: 505 - 5th Floor, Tower 2B, 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. 12/2026 - 2027

Notice cum Addendum to the Statement of Additional Information of the Groww Mutual Fund ('the Fund'), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) of the Fund.

A. Change in designation of Key Personnel

Investors/Unitholders are requested to note that Mr. Ameya Sakpal (currently designated as Dealer Fixed Income) shall be re-designated to 'Assistant Fund Manager & Dealer Fixed Income' with effect from **June 4, 2026** ("Effective date").

The relevant details shall be updated in the section 'Information on Key Personnel' of the Asset Management Company' of the SAI of the Fund.

B. Change in Fund Management Responsibilities

Investors/Unitholders are requested to note the following change in fund management responsibilities of **certain scheme(s) of the Fund** from the effective date.

Scheme(s) Name	Existing Fund Manager(s)	New Fund Manager(s)
Groww Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	Mr. Anupam Tiwari (Head of Equity)	<ul style="list-style-type: none"> • Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshhee Chatterjee (Fund Manager – Equity)
Groww Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)	<ul style="list-style-type: none"> • Mr. Kaustubh Sule (Senior Fund Manager Fixed Income) • Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
Groww Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)	<ul style="list-style-type: none"> • Mr. Kaustubh Sule (Senior Fund Manager Fixed Income) • Mr. Wilfred Gonsalves (Fund manager & Dealer-Fixed Income)
Groww Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)	<ul style="list-style-type: none"> • Mr. Kaustubh Sule (Senior Fund Manager Fixed Income) • Mr. Wilfred Gonsalves (Fund manager & Dealer-Fixed Income)
Groww Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> • Mr. Paras Matalia (Equity) (Fund Manager) • Mr. Nikhil Satam (Equity) (Fund Manager & Dealer) • Mr. Kaustubh Sule (Debt) (Senior Fund Manager Fixed Income) 	<ul style="list-style-type: none"> • Mr. Paras Matalia (Equity) (Fund Manager) • Mr. Nikhil Satam (Equity) (Fund Manager & Dealer) • Mr. Kaustubh Sule (Debt) (Senior Fund Manager Fixed Income)

	<ul style="list-style-type: none"> Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) 	<ul style="list-style-type: none"> Mr. Wilfred Gonsalves (Debt) (Fund Manager & Dealer-Fixed Income)
Groww Gold ETF FOF (An open-ended fund of fund scheme investing in units of Groww Gold ETF)	Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income)	<ul style="list-style-type: none"> Mr. Wilfred Gonsalves (Fund manager & Dealer Fixed Income) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
Groww Nifty 1 Day Rate Liquid ETF (An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)	<ul style="list-style-type: none"> Mr. Kaustubh Sule (Senior Fund Manager Fixed Income) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
Groww Silver ETF FOF (An open-ended fund of fund scheme investing in units of Groww Silver ETF)	Mr. Wilfred Gonsalves (Fund Manager & Dealer Fixed Income)	<ul style="list-style-type: none"> Mr. Wilfred Gonsalves (Fund manager & Dealer-Debt) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
Groww Gold ETF (An open-ended Exchange Traded Fund replicating/ tracking domestic price of Physical Gold)	Mr. Wilfred Gonsalves (Fund Manager & Dealer Fixed Income)	<ul style="list-style-type: none"> Mr. Wilfred Gonsalves (Fund Manager & Dealer-Debt) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
Groww Silver ETF (An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver)	Mr. Wilfred Gonsalves (Fund Manager & Dealer Fixed Income)	<ul style="list-style-type: none"> Mr. Wilfred Gonsalves (Fund Manager & Dealer Fixed Income) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
Groww Overnight Fund (An open ended debt scheme investing in overnight securities)	Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)	<ul style="list-style-type: none"> Mr. Kaustubh Sule (Senior Fund Manager Fixed Income) Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)

For details pertaining to age, qualification and brief experience of the Fund Managers/ Key Personnels, please refer the SAI of the Fund available at <https://growwmf.in/downloads/sai>

Relevant details of the aforesaid Fund Managers (wherever applicable) shall also be inserted in the section ‘Who Manages the Scheme?’ in the SID and KIM of the scheme(s) of the Fund.

This Notice cum addendum forms an integral part of the SID and KIM of the aforesaid 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: June 03, 2026

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