

**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. 13/2026 - 2027**

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

Notice is hereby given that Groww Trustee Limited (the Trustee) has approved the suspension of fresh subscriptions in certain plans/options of the scheme(s) of the Fund with effect from July 10, 2026 ('Effective date').

Accordingly, the fresh subscriptions shall be discontinued in the **Income Distribution cum Capital Withdrawal (IDCW) Option** having *IDCW Re-investment Facility and IDCW Pay-out Facility* of the following scheme(s) of the Fund:

Sr. no.	Scheme(s) Name
1.	Groww BSE Hospitals ETF FOF
2.	Groww BSE Power ETF FOF
3.	Groww Multi Asset Omni FOF
4.	Groww Nifty 200 ETF FOF
5.	Groww Nifty 50 Index Fund
6.	Groww Nifty 500 Momentum 50 ETF FOF
7.	Groww Nifty Capital Markets ETF FOF
8.	Groww Nifty EV & New Age Automotive ETF FOF
9.	Groww Nifty India Internet ETF FOF
10.	Groww Nifty India Railways PSU Index Fund
11.	Groww Nifty Midcap 150 Index Fund
12.	Groww Nifty Next 50 Index Fund
13.	Groww Nifty Non-Cyclical Consumer Index Fund
14.	Groww Nifty PSE ETF FOF
15.	Groww Nifty PSU Bank Index Fund
16.	Groww Nifty Smallcap 250 Index Fund
17.	Groww Nifty Total Market Index Fund
18.	Groww Silver ETF FOF
19.	Groww Nifty SmallCap 250 Momentum Quality 100 Index Fund
20.	Groww Nifty India Defence ETF FOF
21.	Groww Gold ETF FOF

Further, the Trustee has also approved the suspension of fresh subscriptions in **Income Distribution cum Capital Withdrawal (IDCW) Option - IDCW Re-investment Facility** - under the following schemes. Hence, fresh subscriptions shall continue to be accepted only under the **IDCW Option - IDCW Pay-out Facility** from the said effective date.

Sr. no.	Scheme(s) Name
1.	Groww Multicap Fund
2.	Groww Banking & Financial Services Fund
3.	Groww Small cap Fund
4.	Groww Multi Asset Allocation Fund
5.	Groww Arbitrage Fund
6.	Groww Large cap Fund
7.	Groww Value Fund
8.	Groww Aggressive Hybrid Fund



Additionally, fresh subscription shall be discontinued in the Monthly, Quarterly, Half – yearly frequency in the **IDCW Options** having *IDCW Re-investment Facility and IDCW Pay-out Facility* of both Direct and Regular plans in the following schemes of the Fund from the effective date:

Sr. no.	Scheme(s) Name
1.	Groww Large cap Fund
2.	Groww Value Fund
3.	Groww Aggressive Hybrid Fund

Investors are requested to note that, the above facility(ies) are discontinued through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration, special products/features like IDCW sweep facility in the aforementioned schemes from the effective date.

The AMC shall continue processing the existing instalments of SIP/STP/ other systematic transaction /special facility subject to the conditions specified in the SIDs of the aforesaid schemes, registered prior to the effective date.

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 29, 2026

---

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

---