



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. 31/2026 – 2027

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Groww Gold ETF FOF “the Scheme” of Groww Mutual Fund (‘GMF’)

Temporary Suspension of Subscriptions to Units of Groww Gold ETF FOF

Notice is hereby given that, acceptance of fresh subscription (Systematic Investment Plan (SIP) and lumpsum)/switch-in application(s) in **Groww Gold ETF FOF** (An open-ended fund of fund scheme investing in units of Groww Gold ETF) will be temporarily discontinued w.e.f. Friday, October 16, 2026 (“Effective Date”) until further notice as under:

Further, it is requested to kindly note that -

1. Applications for fresh subscriptions/switch-in received till October 15, 2026 will be processed.
2. There will be no effect on existing facilities like SIP/STP etc.
3. During this suspension period, redemption, SWP, Switch out and STP -out will be continued to be permitted in accordance with the terms outlined in the SID.
4. This suspension is **temporary in nature &** shall remain **in force until further notice**.
5. This Notice cum addendum forms an integral part of the SID & KIM of the Scheme of Groww Mutual Fund.
6. All other terms and conditions as mentioned in SID & KIM of the Scheme shall remain unchanged.

The AMC reserves the right to reject the applications received from the effective date.

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/-

Place: Mumbai

Authorised Signatory

Date: October 15, 2026

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