



Investment Manager: Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd) (CIN- U65991KA2008PLC180894)

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. 03/2024

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of Groww Large Cap Fund (Formerly known as Indiabulls Bluechip Fund), Groww ELSS Tax Saver Fund (Formerly known as Indiabulls Tax Savings Fund) and Groww Value Fund (Formerly known as Indiabulls Value Fund) (“Schemes”) of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund) (“GMF”)

Change in Total Expense Ratio (TER) in the Scheme with effect from April 12, 2024

NOTICE is hereby given that pursuant to the SEBI (Mutual Funds) Regulations, 1996 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/8/18 dated February 05, 2018 the TER in the Scheme of GMF shall be changed with effect from April 12, 2024

Scheme Name	Current TER- Direct Plan	Proposed TER- Direct Plan
Groww Large Cap Fund (Formerly known as Indiabulls Bluechip Fund)	1.06%	0.60%
Groww ELSS Tax Saver Fund (Formerly known as Indiabulls Tax Savings Fund)	0.85%	0.55%
Groww Value Fund (Formerly known as Indiabulls Value Fund)	1.13%	0.90%

Note: This Notice cum addendum forms an integral part of the SID & KIM of above-mentioned Schemes of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all the above-mentioned Schemes 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 (formerly known as Indiabulls Asset Management Company Limited)

(Investment Manager to Groww Mutual Fund (formerly known as Indiabulls Mutual Fund))

Sd/-

Place: Mumbai

Authorised Signatory

Date: April 05, 2024

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