



Investment Manager: Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd)
(CIN- U65991HR2008PLC095063)
Registered Office: Plot No. 422, Udyog Vihar, Phase-IV, Gurgaon, Haryana- 122016
Tel: (0124) – 6681199.

Notice cum addendum no. 27/2023

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of Groww Short Duration Fund Scheme (formerly known as Indiabulls Short Term Fund Scheme) ('Scheme')

Change in Total Expense Ratio (TER) in the Scheme w.e.f September 22, 2023

NOTICE is hereby given that pursuant to SEBI (Mutual Funds) Regulations, 1996 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/8/18 dated February 05, 2018 the base TER in the Scheme shall be increased as mentioned below:

Scheme Name	Current Base TER	Proposed Base TER	Rationale
	Regular Plan (%)	Regular Plan (%)	
Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)	1.20%	1.60%	Revision of brokerage of the scheme

Note: This Notice cum addendum forms an integral part of the SID & KIM of above mentioned Scheme of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all the above mentioned Scheme shall remain unchanged.

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: September 15, 2023

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