

2023

August

FACTSHEET



Groww
MUTUAL FUND

HOW TO READ FACTSHEET



Fund Manager

An employee of the asset management company investment manager to a mutual fund, who manages investments of the scheme. He/She is usually part of a larger investment team.

Application Amount for Fresh Subscription

This is the minimum investment amount that a new investor shall invest in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investment from an investor in the mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum in the scheme. For instance, an investor may opt for SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years or such amount as mentioned in the application form by the investor .

NAV

The NAV or the Net Asset Value is the total asset value per unit of the mutual fund scheme after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund scheme.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of a scheme under a mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec. Further, the benchmark against whose performance of the scheme is shall be mentioned and in line with the benchmark adopted by mutual fund and mentioned in 'SID' Scheme Information Document.

Exit Load

Exit load is charged at the time an investor redeems the units of a scheme. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit. Please refer the SID to know in detail about the exit load.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

HOW TO READ FACTSHEET



R Square

The R-squared figure demonstrates how much of a fund's movements can be explained by the movements in its benchmark index. The higher the R-squared figure, the more closely the fund's performance can be explained by its index, whereas a fund with a lower R-squared doesn't behave much like its index.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Macaulay duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both in line with SEBI Circulars/Regulation. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a scheme of a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories and in line with SEBI Categorization Circular.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Snapshot of Equity

Scheme Name	Groww Large Cap Fund (formerly known as Indiabulls Bluechip Fund)	Groww Value Fund (formerly known as Indiabulls Value Fund)	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)
Type of Scheme	(Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)	(An open ended equity scheme following a value investment strategy)	(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.)
Scheme Characteristics	Min 80% of total assets in large cap equity stocks	Value Investment Strategy with Min 65% of total assets in Equity	Min 80% of total assets in large equity with a lock in period of 3 years
Indicative Investment Horizon	4 years & above	5 years & above	5 years & above
Fund Style Matrix	Growth Large Cap	Value Mid & Small Cap	Growth Large & Mid Cap
Inception Date	February 10, 2012	September 8, 2015	December 28, 2017
Benchmark	NIFTY100 - TRI	Nifty 500 TRI	S&P BSE 500 TRI
Fund Manager	Mr. Anupam Tiwari	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari
Fund Overview			
Monthly Average AUM (Rs. in Crores)	₹ 95.69 Crore	₹ 10.39 Crore	₹ 37.51 Crore
Month End AUM (Rs. in Crores)	₹ 95.18 Crore	₹ 10.45 Crore	₹ 37.32 Crore
Portfolio Turnover	0.82	0.92	0.88
Standard Deviation#	4.0932	4.1402	3.8250
Sharpe Ratio#	0.64	0.80	0.68
Beta#	0.95	0.95	0.89
R Square#	0.95	0.91	0.95
Expense Ratio\$ (Regular Plan / Direct Plan)	2.25% / 1.01%	2.25% / 1.08%	2.25% / 0.85%
Market Capitalisation* (%)			
Large Cap	82.83	69.31	74.75
Mid Cap	8.86	6.86	14.63
Small Cap	6.43	15.01	9.05
Portfolio Details			
Number of Stocks	44	35	45
Top 10 Stocks (%)	49.14	48.96	44.34
Top 5 Sectors (%)	62.96	59.40	60.73
Other Details			
Exit Load	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	a) 1% if redeemed/ switched out within 1 year from the date of allotment. b) Nil, if redeemed/ switched out after 1 year from the date of allotment	Nil

Data as on August 31, 2023. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 20 & 21 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.69% as on August 31, 2023). *Market Capitalisation as per Amfi guidelines.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot of Hybrid & ETF Funds

Scheme Name	Groww Arbitrage Fund (formerly known as Indiabulls Arbitrage Fund)	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund)	Groww Nifty50 Exchange Traded Fund (formerly known as Indiabulls Nifty50 Exchange Traded Fund)
Type of Scheme	(An open ended scheme investing in arbitrage opportunities.)	(An open ended hybrid scheme investing predominantly in equity and equity related instruments)	(An open-ended Scheme tracking Nifty50 Index)
Scheme Characteristics	Investment in arbitrage opportunities with a min 65% of total assets in Equity	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets	ETF endeavors to mirror the returns given by the Nifty 50 as closely as possible post expenses
Indicative Investment Horizon	3 months & above	4 Years & above	4 Years & above
Fund Style Matrix	- -	Growth Aggressive Hybrid Fund	Growth ETFS
Inception Date	December 19, 2014	December 13, 2018	April 26, 2019
Benchmark	NIFTY 50 Arbitrage Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI (Total Return Index)
Fund Manager	Debt - Mr. Kaustubh Sule & Mr.Karan Singh Equity - Mr. Anupam Tiwari	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari	Debt - Mr.Karan Singh Equity - Mr. Anupam Tiwari
Fund Overview			
Monthly Average AUM (Rs. in Crores)	₹ 3.35 Crore	₹ 34.57 Crore	₹ 3.33 Crore
Month End AUM (Rs. in Crores)	₹ 2.47 Crore	₹ 34.54 Crore	₹ 3.30 Crore
Portfolio Turnover	10.13	0.97	0.06
Standard Deviation#	0.1663	3.2396	-
Sharpe Ratio#	-6.37	1.53	-
Beta#	0.24	1.09	-
R Square#	0.27	0.90	-
Expense Ratio\$ (Regular Plan / Direct Plan)	1.14% / 0.44%	2.25% / 0.80%	NA / 0.52%
Market Capitalisation* (%)			
Large Cap	43.45	64.91	-
Mid Cap	15.66	7.24	-
Small Cap	10.94	5.84	-
Portfolio Details			
Number of Stocks	13	41	51
Top 10 Stocks (%)	61.19	41.39	58.36
Top 5 Sectors (%)	58.20	51.07	68.14
Other Details			
Exit Load	a) 0.25%, if redeemed/ switched out within one month from the date of allotment. b) Nil, if redeemed/ switched out after one month from the date of allotment.	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	Nil

Data as on August 31, 2023. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 20 & 21 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.69% as on August 31, 2023). *Market Capitalisation as per Amfi guidelines.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Snapshot Of Debt & Hybrid Funds

Type of Scheme	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund)
Type of Scheme	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk.	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)
Scheme Characteristics	Max Security level Maturity of upto 1 day only	Max Security level Maturity of upto 91 days only	Macaulay duration of the portfolio is between 1 year – 3 years	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
Indicative Investment Horizon	1 day & above	1 day & above	1 year & above	2 year & above
Fund Style Matrix	High	High	Medium to High	Medium to High
Interest Rate Sensitivity	Low	Low	Medium	Medium to High
Inception Date	July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Dynamic Bond B-III Index
Fund Manager	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Kaustubh Sule
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 32.39 Crore	₹ 152.92 Crore	₹ 32.81 Crore	₹ 29.01 Crores
Month End AUM (Rs. in Crores)	₹ 30.47 Crore	₹ 148.30 Crore	₹ 31.77 Crore	₹ 27.54 Crores
Modified Duration	1.00 Day	39.00 Days	1.75* Years	3.20 Years
Average Maturity	1.00 Day	44.00 Days	1.98 Years	4.31 Years
Annualized YTM	6.60%	6.99%	6.99%	6.92%
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.18%/0.08%	0.20% / 0.10%	1.20% / 0.40%	1.45% / 0.45%
Composition of Assets (%)				
Certificate of Deposit	-	23.34%	-	-
Treasury Bills	4.91%	25.83%	-	-
Fixed Deposit	-	0.40%	1.57%	2.90%
Commercial Papers	-	46.81%	-	-
Non Convertible Debentures	-	-	10.98%	5.43%
Government securities	-	-	52.36%	58.18%
TREPS/Reverse Repo/ Net current assets	95.09%	3.62%	35.09%	33.49%
Composition by Ratings (%)				
AAA & Equivalent	-	-	10.98%	5.43%
AA/AA- & Equivalent	-	-	-	-
A1+ & Equivalent	-	70.15%	-	-
SOV	4.91%	25.83%	52.36%	58.18%
Cash & Others	95.09%	4.02%	36.66%	36.39%
Other Details				
Exit Load	Nil	Investor Exit upon subscription* Day 1 0.0070 % Day 2 0.0065 % Day 3 0.0060 % Day 4 0.0055 % Day 5 0.0050 % Day 6 0.0045 % Day 7 onwards 0.0000 %	Nil	Nil

Data as on August 31, 2023. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 20 & 21 for Product Labelling. *Macaulay Duration. **Mutual Fund investments are subject to market risks. read all scheme related documents carefully.**

GROWW OVERNIGHT FUND

(FORMERLY KNOWN AS INDIABULLS OVERNIGHT FUND)

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)



AUGUST 2023

Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Liquid Overnight Index

Fund Manager

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 1/- thereafter[†]

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter[†]

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 32.39 Crore

Month End AUM ₹ 30.47 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.00 Day	1.00 Day	1.00 Day	6.60%

Total Expense Ratio

Direct Plan	0.08%
Regular Plan	0.18%

(Including Additional Expenses and goods and service tax on management fees.)

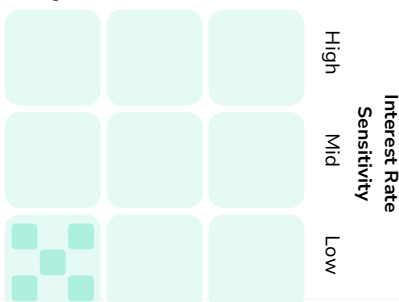
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1184.34	Growth	₹ 1188.70
Daily IDCW	₹ 1001.01	Daily IDCW	₹ 1001.01
Weekly IDCW	₹ 1001.42	Weekly IDCW	NA
Fortnightly IDCW	₹ 1001.94	Fortnightly IDCW	NA
Monthly IDCW	₹ 1006.85	Monthly IDCW	₹ 1006.93

Fund Style

Credit Quality

High Mid Low



Portfolio

Company Name	Rating Class	% to NAV
Treasury Bills		
182 Day Treasury		
Bill 14-Sep-2023	SOV	3.27%
182 Day Treasury		
Bill 14-Sep-2023	SOV	1.64%
Sub-Total		4.91%
*TREPS/Reverse Repo/Net current assets		95.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	6.5008	10,012.47	6.7286	10,012.90	8.4110	10,016.13
15 days	6.4746	10,026.61	6.7193	10,027.61	5.4951	10,022.58
30 days	6.3056	10,053.55	6.5505	10,055.63	5.7229	10,048.61
1 Year	5.9677	10,596.77	6.4404	10,644.04	6.3937	10,639.37
3 Years	4.1646	11,302.12	4.4989	11,411.29	4.4877	11,407.65
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	4.1603	11,843.39	4.4330	11,972.62	5.1626	12,323.66

*CRISIL Liquid Overnight Index, **CRISIL 1 Yr T-Bill Index.

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW LIQUID FUND

(FORMERLY KNOWN AS INDIABULLS LIQUID FUND)

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



AUGUST 2023

Investment Objective

To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market and debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)
25th October, 2011

Benchmark

CRISIL Liquid Debt B-I Index

Fund Manager

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 1/- thereafter*

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter*

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: (w.e.f. October 19, 2019)

Investor exit upon subscription*	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

*The date of applicable NAV towards redemption units shall be considered for calculating the number of subscription days.

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 152.92 Crore

Month End AUM ₹ 148.30 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
39 Days	44 Days	42 Days	6.99%

Total Expense Ratio

Direct Plan 0.10%

Regular Plan 0.20%

(Including Additional Expenses and goods and service tax on management fees.)

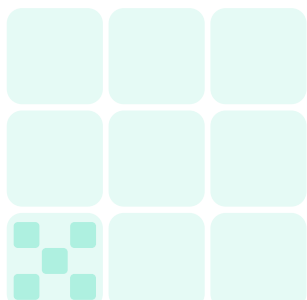
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2220.67	Growth	₹ 2243.65
Daily IDCW	₹ 1001.15	Daily IDCW	₹ 1001.06
Weekly IDCW	₹ 1002.18	Weekly IDCW	₹ 1001.11
Fortnightly IDCW	₹ 1001.60	Fortnightly IDCW	₹ 1001.71
Monthly IDCW	₹ 1006.28	Monthly IDCW	₹ 1035.01

Fund Style

Credit Quality

High Mid Low



High
Mid
Low

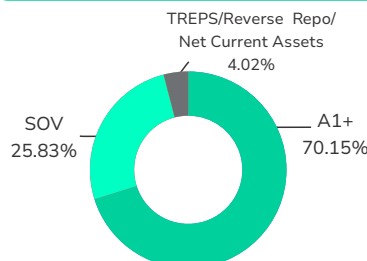
Interest Rate
Sensitivity

Portfolio

Company Name	Rating Class	% to NAV
Treasury Bills		
182 Days Treasury Bill 29-Sep-2023	SOV	6.71%
91 Days Treasury Bill 05-Oct-2023	SOV	3.35%
182 Day Treasury Bill 05-Oct-2023	SOV	3.35%
182 Days Treasury Bill 12-Oct-2023	SOV	3.35%
364 Day Treasury Bill 12-Oct-2023	SOV	3.35%
182 Days Treasury Bill 07-Sep-2023	SOV	3.03%
182 Day Treasury Bill 14-Sep-2023	SOV	2.69%
Sub-Total		25.83%
Commercial Papers		
Reliance Retail Ventures Ltd	A1+	6.74%
Kotak Mahindra Investments Ltd.	A1+	6.71%
Larsen & Toubro Limited	A1+	6.71%
Cholamandalam Investment and Finance Company Limited	A1+	6.69%
Redington Limited	A1+	6.69%
Small Industries Development Bank of India	A1+	6.64%
ICICI Securities Limited	A1+	6.63%
Sub-Total		46.81%
Certificate of Deposits		
Axis Bank Limited	A1+	6.69%
ICICI Bank Limited	A1+	6.65%
IDFC First Bank Limited	A1+	6.64%
Small Industries Development Bank of India	A1+	3.36%
Sub-Total		23.34%
Fixed Deposit (Debt)		
HDFC Bank Limited		0.40%
Sub-Total		0.40%
Tri Party Repo (TREPAs)		
*TREPAs/Reverse Repo/Net current assets		3.62%
Grand Total		100.00%

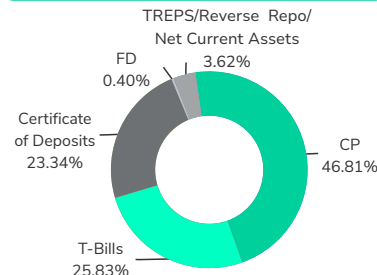
*TREPAs : Tri-party repo dealing system

Rating Profile



Note : TREPAs/Reverse Repo/Net Current Assets of 3.63%

Composition of Asset



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	6.8317	10,013.10	7.0173	10,013.46	8.4110	10,016.13
15 days	6.6885	10,027.49	6.8559	10,028.17	5.4951	10,022.58
30 days	6.5871	10,055.94	6.8129	10,057.86	5.7229	10,048.61
1 Year	6.4214	10,642.14	6.8714	10,687.14	6.3937	10,639.37
3 Years	4.3651	11,367.52	4.8695	11,533.14	4.4877	11,407.65
5 Years	4.9893	12,758.01	5.4292	13,027.71	5.7142	13,204.83
Since Inception	6.9598	22,206.69	6.9432	22,165.91	6.5670	21,258.78

*CRISIL Liquid Debt B-I Index, **CRISIL 1 Yr T-Bill Index.

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023.

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each; Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW SHORT DURATION FUND

(FORMERLY KNOWN AS INDIABULLS SHORT TERM FUND)

An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk.



AUGUST 2023

Investment Objective

The Scheme will endeavor to generate stable returns over short term with a low risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short Duration Debt B-II Index

Fund Manager

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 1/- thereafter[#]

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter[#]

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 32.81 Crore

Month End AUM ₹ 31.77 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.68 Years	1.98 Years	1.75 Years	6.99%

Total Expense Ratio

Direct Plan 0.40%

Regular Plan 1.20%

(Including Additional Expenses and goods and service tax on management fees.)

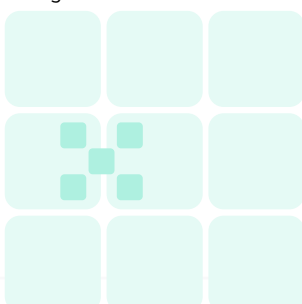
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 1827.56	Growth ₹ 2056.11
Weekly IDCW ₹ 1013.75	Weekly IDCW ₹ 1013.83
Fortnightly IDCW ₹ 1016.12	Fortnightly IDCW ₹ 1014.77
Monthly IDCW ₹ 1020.66	Monthly IDCW ₹ 1014.89

Fund Style

Credit Quality

High Mid Low



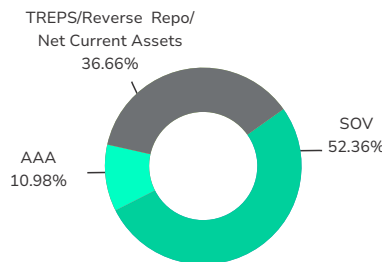
High
Mid
Low

Interest Rate Sensitivity

Portfolio

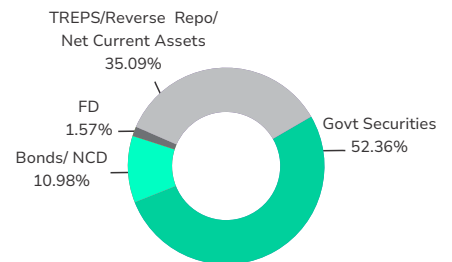
Company Name	Rating Class	% to NAV
Govt Securities		
7.38% GOI MAT 20-Jun-2027	SOV	36.45%
8.08% Haryana SDL - 28-Jan-2025	SOV	15.91%
Sub-Total		52.36%
CORPORATE BONDS/NCD		
NABARD	AAA	10.98%
Sub-Total		10.98%
Fixed Deposit		
HDFC Bank Limited		1.57%
Sub-Total		1.57%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		35.09%
Grand Total		100.00%

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 35.09%

Composition of Asset



*TREPS : Tri-party repo dealing system

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	4.6388	10,465.18	7.2538	10,727.44	6.8750	10,689.45
3 Years	3.3670	11,044.50	5.6989	11,808.94	3.6967	11,150.51
5 Years	4.3750	12,388.89	7.2149	14,169.61	6.7020	13,833.75
Since Inception	6.2347	18,275.59	7.9042	21,349.47	6.6833	19,059.76

*CRISIL Short Duration Debt B-II Index, **CRISIL 10 Year Gilt Index.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each; Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW DYNAMIC BOND FUND

(FORMERLY KNOWN AS INDIABULLS DYNAMIC BOND FUND)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



AUGUST 2023

Investment Objective

To generate reasonable returns commensurate with the risk taken by active duration management of the portfolio. The Scheme would be investing in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

06th December, 2018

Benchmark

CRISIL Dynamic Bond B-III Index

Fund Manager

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 1/- thereafter*

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter*

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 29.01 Crore

Month End AUM ₹ 27.54 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.20 Years	4.31 Years	3.32 Years	6.92%

Total Expense Ratio

Direct Plan 0.45%

Regular Plan 1.45%

(Including Additional Expenses and goods and service tax on management fees.)

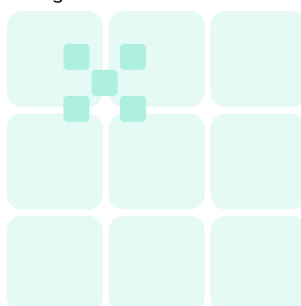
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1298.24	Growth	₹ 1331.08
Daily IDCW	₹ 1008.58	Daily IDCW	₹ 1008.21
Weekly IDCW	₹ 1007.33	Weekly IDCW	₹ 1008.28
Fortnightly IDCW	₹ 1009.51	Fortnightly IDCW	₹ 1009.76
Monthly IDCW	₹ 1007.02	Monthly IDCW	₹ 1007.07

Fund Style

Credit Quality

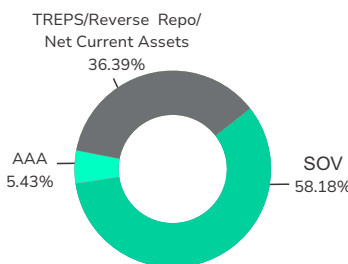
High Mid Low



Portfolio

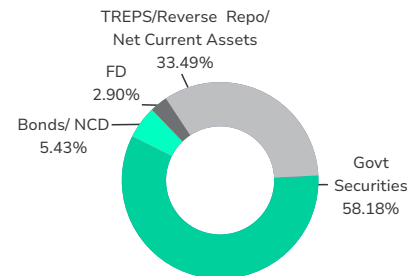
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
7.26% GOI MAT 06-Feb-2033	SOV	29.23%
7.06% GOI - 10-Apr-2028	SOV	27.12%
7.38% GOI MAT 20-Jun-2027	SOV	1.83%
Sub-Total		58.18%
CORPORATE BONDS/NCD		
NABARD	AAA	5.43%
Sub-Total		5.43%
Fixed Deposit		
HDFC Bank Limited		2.90%
Sub-Total		2.90%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		33.49%
Grand Total		100.00%

Rating Profile



*TREPS : Tri-party repo dealing system

Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 33.49%

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.0049	10,501.90	7.2189	10,723.93	6.8750	10,689.45
3 Years	4.4023	11,379.69	6.7804	12,175.15	3.6967	11,150.51
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	5.6613	12,982.42	8.4623	14,696.41	5.8963	13,119.82

* CRISIL Dynamic Bond B-III Index, ** CRISIL 10 Year Gilt Index.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure.

The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW LARGE CAP FUND

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

(Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)



AUGUST 2023

Investment Objective

The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

NIFTY 100 - TRI

Fund Manager

Mr. Anupam Tiwari

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹.1/- thereafter[†]

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter[†]

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 1% if redeemed/ switched out within 7 Days from the date of allotment.

b) Nil - if redeemed/ switched out after 7 Days from the date of allotment.

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 95.69 Crore

Month End AUM ₹ 95.18 Crore

Portfolio Details

Top 10 Stocks 49.14%

Top 10 Sectors 81.99%

Total Expense Ratio

Direct Plan 1.01%

Regular Plan 2.25%

(Including Additional Expenses and goods and service tax on management fees.)

Quantitative / Volatility Measures

Standard Deviation

4.0932

Sharpe Ratio*

0.64

Portfolio Turnover

0.82%

Beta

0.95

R Square

0.95

No. of Stocks

44

*Annualised. Risk free rate assumed to be 6.69 (FBIL OVERNIGHT MIBOR)

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 31.6400

IDCW ₹ 17.8300

Monthly IDCW ₹ 18.2300

Quarterly IDCW ₹ 18.8900

Half Yearly IDCW ₹ 19.0000

Direct Plan

Growth ₹ 36.9700

IDCW ₹ 21.4300

Monthly IDCW ₹ 16.5200

Quarterly IDCW ₹ 20.6400

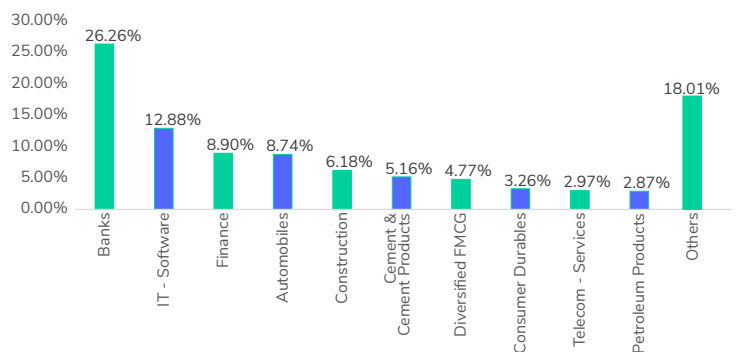
Half Yearly IDCW ₹ 20.8000

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.49%
HDFC Bank Limited	Banks	7.85%
Larsen & Toubro Limited	Construction	6.18%
ITC Limited	Diversified FMCG	4.77%
Infosys Limited	IT - Software	4.16%
Bajaj Finance Limited	Finance	4.08%
State Bank of India	Banks	3.92%
Axis Bank Limited	Banks	3.49%
Tata Motors Limited	Automobiles	3.15%
UltraTech Cement Limited	Cement & Cement Products	3.05%
Others		48.98%
Total Equity & Equity Related Holdings		98.12%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		1.88%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)[^]



[^]Industrywise Classification as recommended by AMFI.

SIP Returns

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	11.76	1,27,464	12.51	1,27,936	13.40	1,28,491
3 Years	3,60,000	10.54	4,21,590	12.53	4,34,002	13.50	4,40,100
5 Years	6,00,000	11.40	7,98,967	14.81	8,68,998	15.53	8,84,530
7 Years	8,40,000	10.29	12,11,345	13.66	13,66,261	14.73	14,19,599
10 Years	12,00,000	10.53	20,71,959	13.23	23,92,716	13.79	24,65,392
Since Inception	13,90,000	10.76	26,73,352	13.41	31,58,859	13.81	32,41,632

*NIFTY 100 - TRI, **S&P BSE SENSEX-TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW LARGE CAP FUND

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

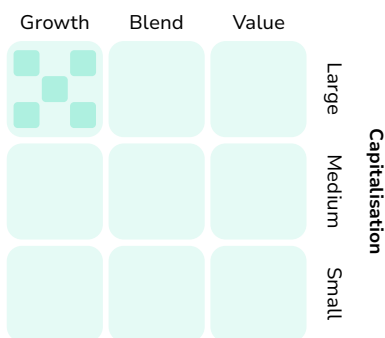
Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)



AUGUST 2023

Fund Style

Investment Style



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	7.8902	10,791.27	7.0256	10,704.55	10.3109	11,034.06
3 Years	15.7917	15,525.02	20.0269	17,291.63	20.2995	17,409.71
5 Years	8.0594	14,736.84	11.1217	16,948.05	12.2449	17,822.57
Since Inception	10.4757	31,640.00	13.2824	42,286.82	13.4057	42,822.42

*NIFTY 100- TRI, **S&P BSE SENSEX-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr.Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

GROWW AGGRESSIVE HYBRID FUND

(FORMERLY KNOWN AS INDIABULLS EQUITY HYBRID FUND)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



AUGUST 2023

Investment Objective

The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

13th December, 2018

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Fund Manager

Debt - Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Equity - Mr. Anupam Tiwari

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

a) 1% if redeemed/ switched out within 7 Days from the date of allotment,

b) Nil - if redeemed/ switched out after 7 Days from the date of allotment

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter[#]

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter[#]

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 34.57 Crore

Month End AUM ₹ 34.54 Crore

Portfolio Details

Top 10 Stocks 41.39%

Top 10 Sectors 65.51%

Total Expense Ratio

Direct Plan 0.80%

Regular Plan 2.25%

(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 16.0520	Growth	₹ 17.4683
IDCW	₹ 16.0492	IDCW	₹ 17.3317
Monthly IDCW	₹ 16.0502	Monthly IDCW	₹ 17.3037
Quarterly IDCW	₹ 17.0136	Quarterly IDCW	₹ 17.1260
Half Yearly IDCW	₹ 16.0140	Half Yearly IDCW	₹ 16.8082

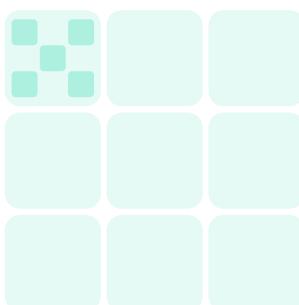
Fund Style

Investment Style

Growth

Blend

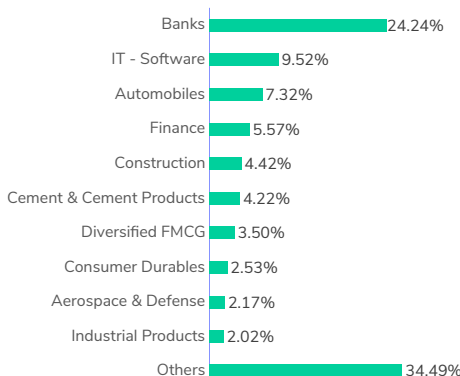
Value



Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	8.71%
ICICI Bank Limited	Banks	7.13%
Larsen & Toubro Limited	Construction	4.42%
ITC Limited	Diversified FMCG	3.50%
Axis Bank Limited	Banks	3.47%
Infosys Limited	IT - Software	3.34%
Bajaj Finance Limited	Finance	2.99%
State Bank of India	Banks	2.94%
UltraTech Cement Limited	Cement & Cement Products	2.52%
Tata Motors Limited	Automobiles	2.37%
Others		36.60%
Total Equity & Equity Related Holdings		77.99%
Govt Securities		
7.26% GOI MAT 06-Feb-2033	SOV	13.11%
7.06% GOI - 10-Apr-2028	SOV	5.77%
Sub-Total		18.88%
Fixed Deposit		
HDFC Bank Limited		0.43%
HDFC Bank Limited		0.43%
Sub-Total		0.86%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		2.26%
Grand Total		100.00%

Sectoral Allocation (Top 10 Sectors)[^]



[^]Industrywise Classification as recommended by AMFI.

Rating Profile (Debt Holding)



Note : TREPS/Reverse Repo/Net Current Assets of 2.26%

SIP Returns

Period	Scheme		Benchmark*		Additional Benchmark**		
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	10.61	1,26,745	13.63	1,28,630	13.48	1,28,539
3 Years	3,60,000	9.89	4,17,651	11.49	4,27,506	13.41	4,39,508
Since Inception	5,70,000	11.39	7,47,603	13.47	7,85,022	15.72	8,27,237

*CRISIL Hybrid 35+65 - Aggressive Index, **Nifty 50 TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

GROWW AGGRESSIVE HYBRID FUND

(FORMERLY KNOWN AS INDIABULLS EQUITY HYBRID FUND)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



AUGUST 2023

Quantitative / Volatility Measures

Standard Deviation
3.2396

Sharpe Ratio*
1.53

Portfolio Turnover
0.97%

Beta
1.09

R Square
0.90

No. of Stocks
41

*Annualised. Risk free rate assumed to be 6.69 (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	8.5239	10,854.82	8.7569	10,878.19	9.5016	10,952.88
3 Years	15.3319	15,340.80	16.1234	15,658.83	20.5799	17,531.73
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	10.5515	16,052.00	12.9637	17,772.80	14.4496	18,903.01

*CRISIL Hybrid 35+65 - Aggressive Index, ** NIFTY 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW VALUE FUND

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

(An open ended equity scheme following a value investment strategy)



AUGUST 2023

Investment Objective

The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

Nifty 500 TRI

Fund Manager

Debt - Mr. Kaustubh Sule
(Managing Fund Since May 11, 2023)
Managing the Scheme since 4 Months

Equity - Mr. Anupam Tiwari
(Managing Fund Since May 11, 2023)
Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ .1/- thereafter[†]

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter[†]

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: a) 1% if redeemed/ switched out within 1 year from the date of allotment.
b) NIL, if redeemed/ switched out after 1 year from the date of allotment

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 10.39 Crore
Month End AUM ₹ 10.45 Crore

Portfolio Details

Top 10 Stocks 48.96%
Top 10 Sectors 81.06%

Total Expense Ratio

Direct Plan 1.08%
Regular Plan 2.25%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

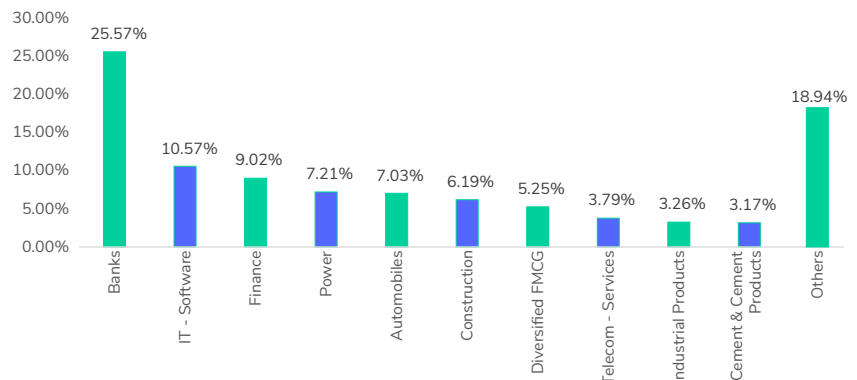
Regular Plan		Direct Plan	
Growth	₹ 18.9405	Growth	₹ 22.0244
IDCW	₹ 18.9341	IDCW	₹ 21.9421
Monthly IDCW	₹ 14.6988	Monthly IDCW	₹ 16.1528
Quarterly IDCW	₹ 14.3156	Quarterly IDCW	₹ 17.6194
Half Yearly IDCW	₹ 15.5146	Half Yearly IDCW	₹ 17.6336

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Larsen & Toubro Limited	Construction	6.19%
NTPC Limited	Power	5.98%
ICICI Bank Limited	Banks	5.97%
ITC Limited	Diversified FMCG	5.25%
State Bank of India	Banks	5.05%
HDFC Bank Limited	Banks	4.85%
Axis Bank Limited	Banks	4.42%
Birlasoft Limited	IT - Software	4.14%
Bharti Airtel Limited	Telecom - Services	3.79%
Cholamandalam Financial Holdings Limited	Finance	3.32%
Others		42.22%
Total Equity & Equity Related Holdings		91.18%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		8.82%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^A



^AIndustrywise Classification as recommended by AMFI.

SIP Returns

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	17.21	1,30,843	19.72	1,32,386	13.48	1,28,539
3 Years	3,60,000	12.81	4,35,746	15.83	4,55,033	13.41	4,39,508
5 Years	6,00,000	13.62	8,44,024	17.38	9,25,642	15.45	8,82,928
7 Years	8,40,000	10.11	12,03,935	15.18	14,42,689	14.32	13,98,760
Since Inception	9,60,000	9.78	14,32,443	14.99	17,76,957	14.20	17,20,245

*Nifty 500 TRI, **NIFTY 50-TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

#Please note that w.e.f September 15, 2023 the minimum monthly SIP amount & minimum additional amount has been reduced to Rs. 100 and in multiples of Re. 1/- thereof, Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW VALUE FUND

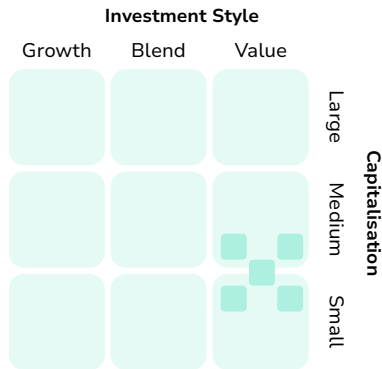
(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

(An open ended equity scheme following a value investment strategy)



AUGUST 2023

Fund Style



Quantitative / Volatility Measures

Standard Deviation
4.1402

Sharpe Ratio*
0.80

Portfolio Turnover
0.92%

Beta
0.95

R Square
0.91

No. of Stocks
35

*Annualised. Risk free rate assumed to be 6.69 (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	9.8355	10,986.37	11.3881	11,142.11	9.5016	10,952.88
3 Years	18.6502	16,703.41	23.1023	18,655.15	20.5799	17,531.73
5 Years	8.0915	14,758.75	12.3340	17,893.43	11.8300	17,495.41
Since Inception	8.3291	18,940.50	14.2421	28,950.68	13.5800	27,637.89

*Nifty 500 TRI, **NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr.Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

GROWW ELSS TAX SAVER FUND

(FORMERLY KNOWN INDIABULLS TAX SAVINGS FUND)

(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.)



AUGUST 2023

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. The scheme shall offer tax benefits under Section 80C of the Income Tax Act. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

28th December, 2017

Benchmark

S&P BSE 500 TRI

Fund Manager

Debt - Mr. Kaustubh Sule
(Managing Fund Since May 11, 2023)
Managing the Scheme since 4 Months

Equity - Mr. Anupam Tiwari
(Managing Fund Since May 11, 2023)
Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 500/- thereafter

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter*

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 37.51 Crore
Month End AUM ₹ 37.32 Crore

Portfolio Details

Top 10 Stocks 44.34%
Top 10 Sectors 78.94%

Total Expense Ratio

Direct Plan 0.85%
Regular Plan 2.25%
(Including Additional Expenses and goods and service tax on management fees.)

Quantitative / Volatility Measures

Standard Deviation 3.8250
Sharpe Ratio* 0.68
Portfolio Turnover 0.88%

Beta 0.89
R Square 0.95
No. of Stocks 45

*Annualised. Risk free rate assumed to be 6.69 (FBIL OVERNIGHT MIBOR)

NAV of Plans / Options Per Unit

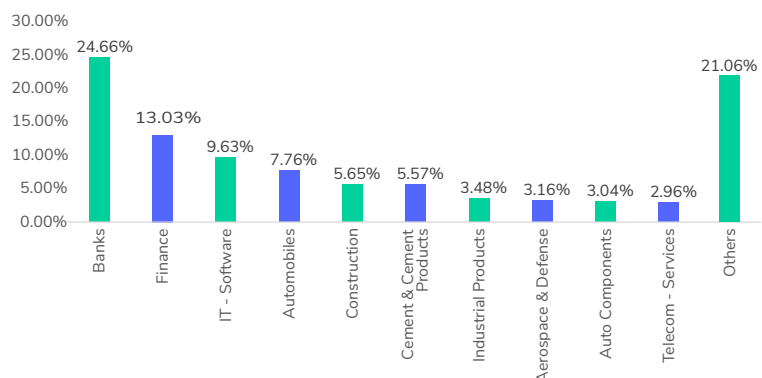
Regular Plan	Direct Plan
Growth ₹ 14.5800	Growth ₹ 16.0600
IDCW ₹ 14.5800	IDCW ₹ 16.0400

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.32%
HDFC Bank Limited	Banks	7.81%
Larsen & Toubro Limited	Construction	5.65%
Bajaj Finance Limited	Finance	4.13%
Tata Motors Limited	Automobiles	3.16%
Axis Bank Limited	Banks	3.10%
Mahindra & Mahindra Ltd	Automobiles	3.09%
Mphasis Limited	IT - Software	3.06%
UltraTech Cement Limited	Cement & Cement Products	3.06%
Bharti Airtel Limited	Telecom - Services	2.96%
Others		54.09%
Total Equity & Equity Related Holdings		98.43%
Tri Party Repo (TREPs)		1.57%
*TREPS/Reverse Repo/Net current assets		100.00%
Grand Total		

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^A



^AIndustrywise Classification as recommended by AMFI.

SIP Returns

Period	Scheme		Benchmark*		Additional Benchmark**		
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	13.11	1,28,307	19.65	1,32,343	13.48	1,28,539
3 Years	3,60,000	10.73	4,22,811	15.99	4,56,026	13.41	4,39,508
5 Years	6,00,000	11.65	8,03,808	17.61	9,30,965	15.45	8,82,928
Since Inception	6,90,000	10.53	9,36,474	16.32	11,05,978	14.74	10,56,877

*S&P BSE 500-TRI, **Nifty 50-TRI.

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

#Please note that w.e.f September 15, 2023 minimum additional amount shall be Rs. 500/- and in multiples of Rs.500/- thereof. Kindly read notice cum addendum no. 25/2023 dated September 01, 2023.

GROWW ELSS TAX SAVER FUND

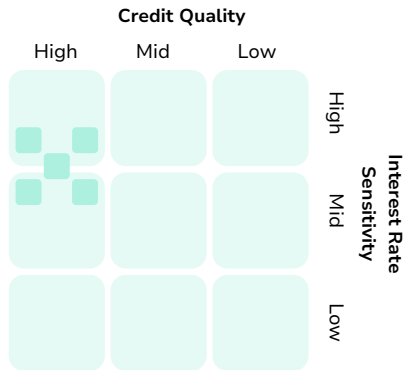
(FORMERLY KNOWN INDIABULLS TAX SAVINGS FUND)

(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.)



AUGUST 2023

Fund Style



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	7.8180	10,784.02	11.3114	11,134.40	9.5016	10,952.88
3 Years	15.9619	15,593.58	23.3091	18,749.33	20.5799	17,531.73
5 Years	7.8070	14,565.43	12.5503	18,066.54	11.8300	17,495.41
Since Inception	6.8679	14,580.00	12.3699	19,387.65	12.7242	19,737.27

*S&P BSE 500-TRI, **Nifty 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr.Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

GROWW ARBITRAGE FUND

(FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

(An open ended scheme investing in arbitrage opportunities.)



AUGUST 2023

Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

19th December, 2014

Benchmark

NIFTY 50 Arbitrage Index

Fund Manager

Debt - Mr. Kaustubh Sule & Mr. Karan Singh

(Managing Fund Since May 11, 2023 &

Since May 29, 2020)

Managing the Scheme since 4 Months & 3 Years

Equity - Mr. Anupam Tiwari

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

For Lumpsum : ₹ 500 and in multiples of ₹ 1/- thereafter

For SIP : ₹ 1,000 and in multiples of ₹ 1/- thereafter

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 0.25%, if redeemed/ switched out within one month from the date of allotment.

b) Nil, if redeemed/ switched out after one month from the date of allotment.

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 3.35 Crore

Month End AUM ₹ 2.47 Crore

Portfolio Details

Top 10 Stocks 61.19%

Top Sectors 70.05%

Total Expense Ratio

Direct Plan 0.44%

Regular Plan 1.14%

(Including Additional Expenses and goods and service tax on management fees.)

Quantitative / Volatility Measures

Standard Deviation
0.1663

Sharpe Ratio*
-6.37

Portfolio Turnover
10.13%

Beta
0.24

R Square
0.27

No. of Stocks
13

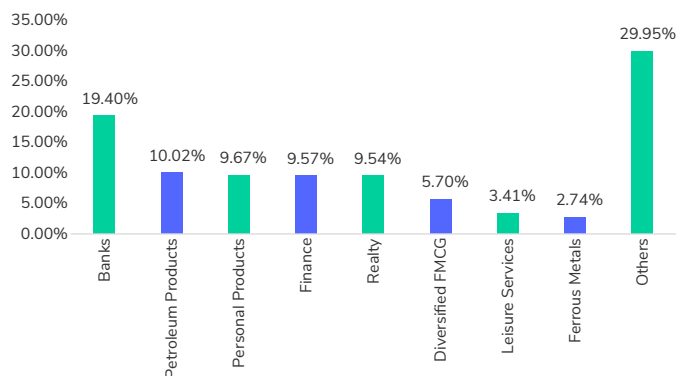
*Annualised. Risk free rate assumed to be 6.69 (FBIL OVERNIGHT MIBOR)

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Oberoi Realty Limited	Realty	9.54%
Axis Bank Limited	Banks	7.40%
Reliance Industries Limited	Petroleum Products	7.31%
HDFC Bank Limited	Banks	7.00%
Can Fin Homes Limited	Finance	5.94%
ITC Limited	Diversified FMCG	5.70%
Dabur India Limited	Personal Products	5.60%
City Union Bank Limited	Banks	5.00%
Godrej Consumer Products Limited	Personal Products	4.07%
Bajaj Finance Limited	Finance	3.63%
Others		
Total Equity & Equity Related Holdings		70.05%
Fixed Deposit		
HDFC Bank Limited		2.03%
Sub-Total		2.03%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		97.97%
Grand Total		100.00%
Hedged Position In Equity & Equity Related Instruments		-70.49%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)[^]



[^]Industrywise Classification as recommended by AMFI.

SIP Returns

Period	Scheme		Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	5.02	7.65	1,23,221	6.83	1,24,369
3 Years	3,60,000	3.63	5.58	3,80,499	5.10	3,88,992
5 Years	6,00,000	3.48	4.93	6,55,291	5.13	6,83,055
7 Years	8,40,000	3.85	4.85	9,62,911	5.44	10,19,158
Since Inception	10,50,000	4.22	4.92	12,67,053	5.67	13,52,780

*NIFTY 50 Arbitrage Index, **CRISIL 1 Yr T-Bill Index

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

GROWW ARBITRAGE FUND

(FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

(An open ended scheme investing in arbitrage opportunities.)



AUGUST 2023

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 15.4038	Growth	₹ 16.2574
Monthly IDCW	₹ 11.5338	Monthly IDCW	₹ 11.9381
Quarterly IDCW	₹ 12.4708	Quarterly IDCW	₹ 12.8705
Half Yearly IDCW	₹ 12.3941	Half Yearly IDCW	₹ 12.9531
Yearly IDCW	₹ 12.4638	Yearly IDCW	₹ 12.8381

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	4.8519	10,486.55	6.9905	10,701.03	6.3929	10,641.10
3 Years	3.0638	10,947.59	4.8515	11,527.21	4.4877	11,407.65
5 Years	3.8697	12,091.75	4.8847	12,694.54	5.7142	13,204.83
Since Inception	5.0888	15,403.80	5.2919	15,664.93	6.2164	16,903.37

*NIFTY 50 Arbitrage Index, **CRISIL 1 Yr T-Bill Index

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each;

Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

GROWW NIFTY 50 EXCHANGE TRADED FUND

(FORMERLY KNOWN AS INDIABULLS NIFTY 50 EXCHANGE TRADED FUND)

(An open-ended Scheme tracking Nifty 50 Index)



Groww
MUTUAL FUND

AUGUST 2023

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

26th April, 2019

Benchmark

Nifty 50 TRI (Total Return Index)

Fund Manager

Debt - Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years

Equity - Mr. Anupam Tiwari

(Managing Fund Since May 11, 2023)

Managing the Scheme since 4 Months

Minimum Investment Amount (for fresh application)

On stock Exchange - 1 unit Direct with mutual fund - 50,000 unit and in multiples thereof

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on August 31, 2023)

Monthly Average AUM ₹ 3.33 Crore

Month End AUM ₹ 3.30 Crore

Portfolio Details

Top 10 Stocks 58.36%

Top 10 Sectors 85.34%

Total Expense Ratio

Direct Plan 0.52%

(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Groww Nifty50 Exchange Traded Fund- ₹ 202.6166

Exchange Listed on

NSE

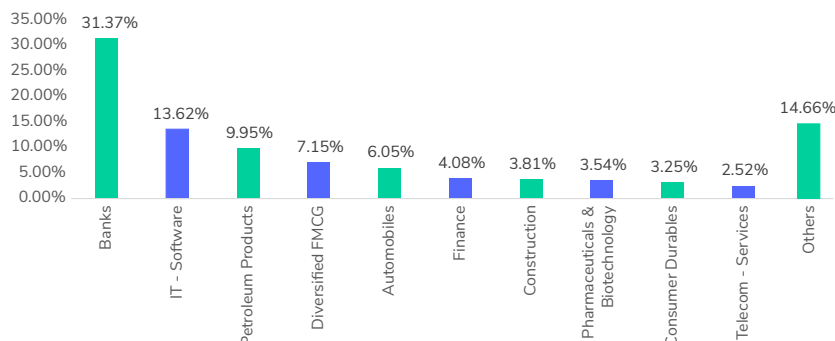
code - IBMFNIFTY

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	13.76%
Reliance Industries Limited	Petroleum Products	9.56%
ICICI Bank Limited	Banks	7.87%
Infosys Limited	IT - Software	6.01%
ITC Limited	Diversified FMCG	4.53%
Tata Consultancy Services Limited	IT - Software	4.04%
Larsen & Toubro Limited	Construction	3.81%
Axis Bank Limited	Banks	3.13%
Kotak Mahindra Bank Ltd	Banks	3.03%
Hindustan Unilever Limited	Diversified FMCG	2.62%
Others		41.49%
Total Equity & Equity Related Holdings		99.85%
Non Convertible Debentures		
Britannia Industries Limited	AAA	0.02%
Sub-Total		0.02%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.15%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^{*}



^{*}Industrywise Classification as recommended by AMFI.

Performance Report

Regular Plan	Scheme		Benchmark*	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	8.9012	10,892.66	9.5016	10,952.88
3 Years	20.1595	17,348.98	20.5799	17,531.73
5 Years	NA	NA	NA	NA
Since Inception	13.3514	17,250.21	13.4236	17,298.05

*NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future.** Data as on 31st August 2023.

Note : Mr. Anupam Tiwari and Kaustubh Sule manages 1 Scheme each; Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 3 schemes with Mr. Kaustubh Sule, and co-manages 1 scheme with Mr. Kaustubh Sule & Mr. Karan Singh, and Mr. Anupam Tiwari co-manages 1 scheme with Mr. Karan Singh of Groww Mutual Fund.

GROWW Performance Report (Direct Plan)



GROWW OVERNIGHT FUND

Period	Scheme		CRISIL Liquid Overnight Index#		CRISIL 1 Yr T-Bill Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	6.6009	10,012.66	6.7286	10,012.90	8.4110	10,016.13
15 days	6.5748	10,027.02	6.7193	10,027.61	5.4951	10,022.58
30 days	6.4083	10,054.43	6.5505	10,055.63	5.7229	10,048.61
1 Year	6.0220	10,602.20	6.4404	10,644.04	6.3937	10,639.37
3 Years	4.2519	11,330.57	4.4989	11,411.29	4.4877	11,407.65
Since Inception	4.2525	11,886.99	4.4330	11,972.62	5.1626	12,323.66

GROWW Liquid Fund

Period	Scheme		CRISIL Liquid Debt B-I Index#		CRISIL 1 Yr T-Bill Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	6.9315	10,013.29	7.0173	10,013.46	8.4110	10,016.13
15 days	6.7885	10,027.90	6.8559	10,028.17	5.4951	10,022.58
30 days	6.6983	10,056.89	6.8129	10,057.86	5.7229	10,048.61
1 Year	6.5207	10,652.07	6.8714	10,687.14	6.3937	10,639.37
3 Years	4.4626	11,399.42	4.8695	11,533.14	4.4877	11,407.65
5 Years	5.0902	12,819.46	5.4292	13,027.71	5.7142	13,204.83
Since Inception	6.7507	20,079.37	6.7695	20,117.07	6.3864	19,360.09

GROWW Short Duration Fund

Period	Scheme		CRISIL Short Duration Debt B-II Index#		CRISIL 10 Year Gilt Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.7487	10,576.49	7.2538	10,727.44	6.8750	10,689.45
3 Years	4.6436	11,458.78	5.6989	11,808.94	3.6967	11,150.51
5 Years	5.6231	13,148.01	7.2149	14,169.61	6.7020	13,833.75
Since Inception	7.4977	20,561.09	7.9042	21,349.47	6.6833	19,059.76

GROWW Large Cap Fund

Period	Scheme		NIFTY 100-TRI#		S&P BSE SENSEX-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	9.1908	10,921.71	7.0256	10,704.55	10.3109	11,034.06
3 Years	17.3621	16,165.28	20.0269	17,291.63	20.2995	17,409.71
5 Years	9.5827	15,805.90	11.1217	16,948.05	12.2449	17,822.57
Since Inception	12.3142	34,519.14	13.1172	37,245.27	13.3804	38,180.15

#Benchmark, ##Additional Benchmark. ^ The scheme is in existence for more than 3 years but less than 5 years. Returns shown for 7 days, 15 days and 30 days are computed only for Growth Liquid Scheme on Simple Annualized basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

GROWW Performance Report (Direct Plan)



GROWW Value Fund

Period	Scheme		Nifty 500 TRI#		Nifty 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	11.6756	11,170.94	11.3881	11,142.11	9.5016	10,952.88
3 Years	20.9702	17,702.51	23.1023	18,655.15	20.5799	17,531.73
5 Years	10.0107	16,117.14	12.3340	17,893.43	11.8300	17,495.41
Since Inception	10.3955	22,024.40	14.2421	28,950.68	13.5800	27,637.89

GROWW ELSS Tax Saver Fund

Period	Scheme		S&P BSE 500-TRI#		NIFTY 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	9.6717	10,969.95	11.3114	11,134.40	9.5016	10,952.88
3 Years	18.5877	16,677.05	23.3091	18,749.33	20.5799	17,531.73
5 Years	9.7794	15,948.36	12.5503	18,066.54	11.8300	17,495.41
Since Inception	8.7036	16,060.00	12.3699	19,387.65	12.7242	19,737.27

GROWW Arbitrage Fund

Period	Scheme		NIFTY 50 Arbitrage Index#		CRISIL 1 Yr T-Bill Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.5335	10,554.90	6.9905	10,701.03	6.3929	10,641.10
3 Years	3.7697	11,174.09	4.8515	11,527.21	4.4877	11,407.65
5 Years	4.5288	12,480.54	4.8847	12,694.54	5.7142	13,204.83
Since Inception	5.7419	16,257.40	5.2919	15,664.93	6.2164	16,903.37

GROWW Dynamic Bond Fund^

Period	Scheme		CRISIL Dynamic Bond B-III Index#		CRISIL 10 Year Gilt Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.5919	10,560.76	7.2189	10,723.93	6.8750	10,689.45
3 Years	4.9602	11,563.10	6.7804	12,175.15	3.6967	11,150.51
Since Inception	6.2197	13,310.84	8.4623	14,696.41	5.8963	13,119.82

GROWW Aggressive Hybrid Fund^

Period	Scheme		CRISIL Hybrid 35+65 -Aggressive Index#		NIFTY 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	9.6503	10,967.80	8.7569	10,878.19	9.5016	10,952.88
3 Years	17.2452	16,117.05	16.1234	15,658.83	20.5799	17,531.73
Since Inception	12.5507	17,468.30	12.9637	17,772.80	14.4496	18,903.01

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st August 2023)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Kaustubh Sule / Mr.Karan Singh									
Groww Liquid Fund(G)-Regular Plan	25-Oct-2011	6.4214	10,642.14	4.3651	11,367.52	4.9893	12,758.01	6.9598	22,206.69
CRISIL Liquid Debt B-I Index (Benchmark)		6.8714	10,687.14	4.8695	11,533.14	5.4292	13,027.71	6.9432	22,165.91
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3937	10,639.37	4.4877	11,407.65	5.7142	13,204.83	6.5670	21,258.78
Groww Liquid Fund(G)-Direct Plan	31-Dec-2012	6.5207	10,652.07	4.4626	11,399.42	5.0902	12,819.46	6.7507	20,079.37
CRISIL Liquid Debt B-I Index (Benchmark)		6.8714	10,687.14	4.8695	11,533.14	5.4292	13,027.71	6.7695	20,117.07
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3937	10,639.37	4.4877	11,407.65	5.7142	13,204.83	6.3864	19,360.09
Groww Short Duration Fund(G)-Regular Plan	13-Sep-2013	4.6388	10,465.18	3.3670	11,044.50	4.3750	12,388.89	6.2347	18,275.59
CRISIL Short Duration Debt B-II Index (Benchmark)		7.2538	10,727.44	5.6989	11,808.94	7.2149	14,169.61	7.9042	21,349.47
CRISIL 10 Year Gilt Index (Additional Benchmark)		6.8750	10,689.45	3.6967	11,150.51	6.7020	13,833.75	6.6833	19,059.76
Groww Short Duration Fund(G)-Direct Plan	13-Sep-2013	5.7487	10,576.49	4.6436	11,458.78	5.6231	13,148.01	7.4977	20,561.09
CRISIL Short Duration Debt B-II Index (Benchmark)		7.2538	10,727.44	5.6989	11,808.94	7.2149	14,169.61	7.9042	21,349.47
CRISIL 10 Year Gilt Index (Additional Benchmark)		6.8750	10,689.45	3.6967	11,150.51	6.7020	13,833.75	6.6833	19,059.76
Groww Overnight Fund(G)-Regular Plan**	08-Jul-2019	5.9677	10,596.77	4.1646	11,302.12	NA	NA	4.1603	11,843.39
CRISIL Liquid Overnight Index (Benchmark)		6.4404	10,644.04	4.4989	11,411.29	NA	NA	4.4330	11,972.62
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3937	10,639.37	4.4877	11,407.65	NA	NA	5.1626	12,323.66
Groww Overnight Fund(G)-Direct Plan**	08-Jul-2019	6.0220	10,602.20	4.2519	11,330.57	NA	NA	4.2525	11,886.99
CRISIL Liquid Overnight Index (Benchmark)		6.4404	10,644.04	4.4989	11,411.29	NA	NA	4.4330	11,972.62
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3937	10,639.37	4.4877	11,407.65	NA	NA	5.1626	12,323.66
Fund Managed by Mr.Anupam Tiwari (Equity Portion) / Mr.Karan Singh (Debt Portion)									
Groww Nifty 50 Exchange Traded Fund**	26-Apr-2019	8.9012	10,892.66	20.1595	17,348.98	NA	NA	13.3514	17,250.21
NIFTY 50 TRI (Benchmark)		9.5016	10,952.88	20.5799	17,531.73	NA	NA	13.4236	17,298.05
Fund Managed by Mr.Anupam Tiwari (Equity Portion) / Mr.Karan Singh & Mr. Kaustubh Sule (Debt Portion)									
Groww Arbitrage Fund(G)-Regular Plan	19-Dec-2014	4.8519	10,486.55	3.0638	10,947.59	3.8697	12,091.75	5.0888	15,403.80
NIFTY 50 Arbitrage Index (Benchmark)		6.9905	10,701.03	4.8515	11,527.21	4.8847	12,694.54	5.2919	15,664.93
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3929	10,641.10	4.4877	11,407.65	5.7142	13,204.83	6.2164	16,903.37
Groww Arbitrage Fund(G)-Direct Plan	19-Dec-2014	5.5335	10,554.90	3.7697	11,174.09	4.5288	12,480.54	5.7419	16,257.40
NIFTY 50 Arbitrage Index (Benchmark)		6.9905	10,701.03	4.8515	11,527.21	4.8847	12,694.54	5.2919	15,664.93
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.3929	10,641.10	4.4877	11,407.65	5.7142	13,204.83	6.2164	16,903.37
Fund Managed by Mr.Anupam Tiwari (Equity Portion)									
Groww Large Cap Fund(G)-Regular Plan	10-Feb-2012	7.8902	10,791.27	15.7917	15,525.02	8.0594	14,736.84	10.4757	31,640.00
NIFTY100 TRI (Benchmark)		7.0256	10,704.55	20.0269	17,291.63	11.1217	16,948.05	13.2824	42,286.82
S&P BSE Sensex TRI (Additional Benchmark)		10.3109	11,034.06	20.2995	17,409.71	12.2449	17,822.57	13.4057	42,822.42
Groww Large Cap Fund(G)-Direct Plan	01-Jan-2013	9.1908	10,921.71	17.3621	16,165.28	9.5827	15,805.90	12.3142	34,519.14
NIFTY100 TRI (Benchmark)		7.0256	10,704.55	20.0269	17,291.63	11.1217	16,948.05	13.1172	37,245.27
S&P BSE Sensex TRI (Additional Benchmark)		10.3109	11,034.06	20.2995	17,409.71	12.2449	17,822.57	13.3804	38,180.15
Fund Managed by Mr.Kaustubh Sule									
Groww Dynamic Bond Fund (G)-Regular Plan**	05-Dec-2018	5.0049	10,501.90	4.4023	11,379.69	NA	NA	5.6613	12,982.42
CRISIL Dynamic Bond B-III Index (Benchmark)		7.2189	10,723.93	6.7804	12,175.15	NA	NA	8.4623	14,696.41
CRISIL 10 Year Gilt Index (Additional Benchmark)		6.8750	10,689.45	3.6967	11,150.51	NA	NA	5.8963	13,119.82
Groww Dynamic Bond Fund (G)-Direct Plan**	05-Dec-2018	5.5919	10,560.76	4.9602	11,563.10	NA	NA	6.2197	13,310.84
CRISIL Dynamic Bond B-III Index (Benchmark)		7.2189	10,723.93	6.7804	12,175.15	NA	NA	8.4623	14,696.41
CRISIL 10 Year Gilt Index (Additional Benchmark)		6.8750	10,689.45	3.6967	11,150.51	NA	NA	5.8963	13,119.82

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 31st August 2023)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Anupam Tiwari (Equity Portion) / Mr. Kaustubh Sule (Debt Portion)									
Groww Value Fund(G)-Regular Plan	08-Sep-2015	9.8355	10,986.37	18.6502	16,703.41	8.0915	14,758.75	8.3291	18,940.50
Nifty 500 TRI (Benchmark)		11.3881	11,142.11	23.1023	18,655.15	12.3340	17,893.43	14.2421	28,950.68
Nifty 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	11.8300	17,495.41	13.5800	27,637.89
Groww Value Fund(G)-Direct Plan	08-Sep-2015	11.6756	11,170.94	20.9702	17,702.51	10.0107	16,117.14	10.3955	22,024.40
Nifty 500 TRI (Benchmark)		11.3881	11,142.11	23.1023	18,655.15	12.3340	17,893.43	14.2421	28,950.68
Nifty 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	11.8300	17,495.41	13.5800	27,637.89
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-Dec-2017	7.8180	10,784.02	15.9619	15,593.58	7.8070	14,565.43	6.8679	14,580.00
S&P BSE 500 TRI (Benchmark)		11.3114	11,134.40	23.3091	18,749.33	12.5503	18,066.54	12.3699	19,387.65
NIFTY 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	11.8300	17,495.41	12.7242	19,737.27
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-2017	9.6717	10,969.95	18.5877	16,677.05	9.7794	15,948.36	8.7036	16,060.00
S&P BSE 500 TRI (Benchmark)		11.3114	11,134.40	23.3091	18,749.33	12.5503	18,066.54	12.3699	19,387.65
NIFTY 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	11.8300	17,495.41	12.7242	19,737.27
Groww Aggressive Hybrid Fund(G)-Regular Plan**	13-Dec-2018	8.5239	10,854.82	15.3319	15,340.80	NA	NA	10.5515	16,052.00
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		8.7569	10,878.19	16.1234	15,658.83	NA	NA	12.9637	17,772.80
NIFTY 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	NA	NA	14.4496	18,903.01
Groww Aggressive Hybrid Fund (G)-Direct Plan**	13-Dec-2018	9.6503	10,967.80	17.2452	16,117.05	NA	NA	12.5507	17,468.30
CRISILHybrid 35+65 - Aggressive Index Benchmark)		8.7569	10,878.19	16.1234	15,658.83	NA	NA	12.9637	17,772.80
NIFTY 50 TRI (Additional Benchmark)		9.5016	10,952.88	20.5799	17,531.73	NA	NA	14.4496	18,903.01

Note:

**Groww Nifty 50 Exchange Traded Fund, Groww Dynamic Bond Fund, Groww Aggressive Hybrid Fund & Groww Overnight Fund are in existence for more than 3 years but less than 5 years















NA - Not Applicable

Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future. All returns are for Growth Option only.

Benchmark Details:

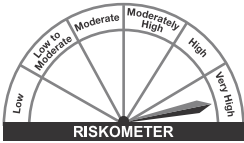



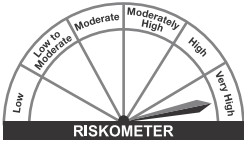

Fund Name	Benchmark
Groww Large Cap Fund	NIFTY 100-TRI
Groww Nifty50 Exchange Traded	NIFTY 50 TRI
Groww Value Fund	NIFTY 500 TRI
Groww ELSS Tax Saver Fund	S&P BSE 500-TRI
Groww Arbitrage Fund	NIFTY 50 Arbitrage Index
Groww Liquid Fund	CRISIL Liquid Debt B-I Index
Groww Short Duration Fund	CRISIL Short Duration Debt B-II Index
Groww Dynamic Bond Fund	CRISIL Dynamic Bond B-III Index
Groww Aggressive Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
Groww Overnight Fund	CRISIL Liquid Overnight Index

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Overnight Fund	<ul style="list-style-type: none"> Short Term savings. An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity Low Risk 	 <p>Investors understand that their principal will be at Low risk</p>	<p>CRISIL Liquid Overnight Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p>
Groww Liquid Fund	<ul style="list-style-type: none"> High level of liquidity with commensurate returns over short term. Through investment in money market & debt securities with maturity of up to 91 days. Low to Moderate Risk 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>CRISIL Liquid Debt B-I Index</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate Risk.</p>
Groww Short Duration Fund	<ul style="list-style-type: none"> Stable returns over short term while maintaining liquidity. Through investment in debt and money market instruments. Low to Moderate Risk 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>CRISIL Short Duration Debt B-II Index</p>  <p>The Benchmark Risk-o-meter is at Moderate Risk.</p>
Groww Dynamic Bond Fund	<ul style="list-style-type: none"> Dynamic debt scheme investing across duration. Income over medium to long term. Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods Moderate Risk 	 <p>Investors understand that their principal will be at Moderate risk</p>	<p>CRISIL Dynamic Bond B-III Index</p>  <p>The Benchmark Risk-o-meter is at Moderately High Risk.</p>
Groww Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long-term A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. Very High Risk 	 <p>Investors understand that their principal will be at Very High risk</p>	<p>NIFTY 100 - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Aggressive Hybrid Fund	<ul style="list-style-type: none"> To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments. Very High Risk 	 <p>Investors understand that their principal will be at Very High risk</p>	<p>CRISIL Hybrid 35+65 - Aggressive Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Value Fund	<ul style="list-style-type: none"> Capital appreciation and provide long-term Capital growth. Investment primarily in companies that offer high relative value vis-a-vis other companies and fall within top 500 by market capitalization. Very High Risk 	 <p>Investors understand that their principal will be at Very High risk</p>	<p>NIFTY 500 TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww ELSS Tax Saver Fund	<ul style="list-style-type: none"> The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act Very High Risk 	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>	<p>S&P BSE 500 TRI</p>  <p>RISKOMETER The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Arbitrage Fund	<ul style="list-style-type: none"> To generate reasonable returns over short to medium term. Investment predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. Low Risk 	 <p>RISKOMETER Investors understand that their principal will be at Low risk</p>	<p>NIFTY 50 Arbitrage Index</p>  <p>RISKOMETER The Benchmark Risk-o-meter is at Low Risk.</p>
Groww Nifty 50 Exchange Traded Fund	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty 50 Index Very High Risk 	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>	<p>Nifty 50 TRI (Total Return Index)</p>  <p>RISKOMETER The Benchmark Risk-o-meter is at Very High Risk.</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS LIQUID FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-08-2023	1,000	1000.8672	1029.3614	5.2136	5.4424
03-07-2023	1,000	1000.8672	1029.3614	5.7561	5.9935
01-06-2023	1,000	1000.8672	1029.3614	5.2610	5.4929

GROWW SHORT DURATION FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS SHORT TERM FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-08-2023	1,000	1020.0112	1014.1184	2.4313	3.1355
26-07-2023	1,000	1020.0112	1014.1183	3.2493	3.8819
27-06-2023	1,000	1020.0112	1014.1178	2.5821	3.4916

GROWW ARBITRAGE FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487

GROWW ARBITRAGE FUND - HALF YEARLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	NA	10.6987	NA	0.6751

GROWW LARGE CAP FUND - MONTHLY OPTION (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	11.6200	NA	3.9100	NA
17-06-2017	10.00	10.9000*	11.0700*	1.7500	5.2500
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500

GROWW DYNAMIC BOND FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS DYNAMIC BOND FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-08-2023	1,000	1006.2425	1006.2811	0.0725	0.8707
26-07-2023	1,000	1006.2424	1006.2793	2.7208	3.5083
27-06-2023	1,000	1006.2424	1006.2785	1.8919	2.1891

GROWW OVERNIGHT FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS OVERNIGHT FUND)

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-08-2023	1,000	1001.6637	1001.7640	4.9670	5.0722
03-07-2023	1,000	1001.7320	1001.8742	5.1677	5.2959
01-06-2023	1,000	1001.4739	1001.4546	4.4217	4.3644

For all above, Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of IDCW distribution and statutory levy (if any). Past performance may or may not be sustained in future.

NOTES

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CIN- U65991HR2008PLC095063

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