December Factsheet



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, its 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.

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	Indiabulls Bluechip Fund)		Indiabulis lax savings rund)	
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)	 (An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.) (An open ended hybrid scheme investing predominantly in equity and equity related instruments)
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	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets
Indicative Investment Horizon	4 years & above	5 years & above	5 years & above	4 Years & above
Ernd Style Matrix Investment Style	Growth	Value	Growth	Growth
Capitalisation	Large Cap	Mid & Small Cap	Large & Mid Cap	Aggressive Hybrid Fund
Inception Date	February 10, 2012	September 8, 2015	December 28, 2017	December 13, 2018
Benchmark	NIFTY100 - TRI	Nifty 500 TRI	S&P BSE 500 TRI	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Anupam Tiwari	Debt - Mr. Kaustubh Sule	Debt - Mr. Kaustubh Sule	Debt - Mr. Kaustubh Sule
		Equity - Mr. Anupam Tiwari	Equity - Mr. Anupam Tiwari Mr. Madhu Babu#	Equity - Mr. Anupam Tiwari
		Fund Overview		
Monthly Average AUM (Rs. in Crores)	₹ 110.37 Crore	₹ 13.37 Crore	₹ 41.37 Crore	₹ 37.61 Crore
Month End AUM (Rs. in Crores)	₹ 113.49 Crore	₹ 14.00 Crore	₹ 42.34 Crore	₹ 38.45 Crore
Portfolio Turnover	06:0	1.02	0.89	1.11
Standard Deviation#	3.9099	3.9536	3.8255	3.0837
Sharpe Ratio#	0.56	0.84	0.64	1.48
Beta#	0.96	0.95	0.93	1.10
R Square#	0.95	0.91	0.94	0.92
Expense Ratio\$ (Regular Plan / Direct Plan)	2.29% / 1.06%	2.29% / 1.13%	2.24% / 0.85%	2.29% /0.85%
		Market Capitalisation* (%)	%)	
Large Cap	81.21	65.46	65.16	58.84
Mid Cap	11.08 2.75	11.07	19.35	10.90
	0.55		400.00	++0
		Portfolio Details		
Number of Stocks	39	33	44	38
Top 10 Stocks (%)	47.41	54.45	41.38	38.92
Top 5 Sectors (%)	60.40	67.81	59.10	51.13
		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 	Ĩ	 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
Data as on December 29, 2023. Please α	onsult your financial advisor before investing. SThe rates are the	vivesting. SThe rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please	Plans have different expense structure. For details, please references	Data as on December 29, 2023. Please consult your financial advisor before investing. SThe 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 17

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

#Mr. Madhu Babu(Assistant Fund Manager- Equity) (Managing Fund Since November 30, 2023)

Snapshot of Equity & Nifty Fund

Scheme Name	Groww Nifty Total Market Index Fund	
Type of Scheme	(An open-ended scheme replicating/ tracking Nifty Total Market Index)	
Scheme Characteristics	95% to 100% Equity and equity related securities covered	
Indicative Investment Horizon	4 years & above	
Eund Style Matrix Investment Style	Growth	
	Index Fund	
Inception Date	October 25, 2023	
Benchmark	NIFTY Total Market Index TRI	
Fund Manager	Mr. Abhishek Jain (He is appointed as a Fund Manager	
	effective January 03,2024)	
	Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 54.49 Crore	
Month End AUM (Rs. in Crores)	₹ 63.70 Crore	
Portfolio Turnover	0.07%	
Standard Deviation#		
Sharpe Ratio#		
Beta#		
R Square#		
Expense Ratio\$ (Regular Plan / Direct Plan)	1.00% / 0.20%	
	Market Capitalisation* (%)	
Large Cap	70.46	
Mid Cap	16.36	
Small Cap	/7.71	
	Portfolio Details	
Number of Stocks	752	
Top 10 Stocks (%) Top 5 Sectors (%)	34.50 46.62	
	Other Details	
Exit Load	EX	
Data as on December 29, 2023. Please consu	Data as on December 29, 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 17	expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 17

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

Data as on December 29, 2023. Please consult your financial advisor before investing. 5The rates are the actual expenses charged as at the end of the month. Different Plans have different expenses structure. For details, please refer to respective page of the scheme in the factsheet. Please refer page of the plans have aligned with the factsheet of 50% as on December 29, 2023). *Market Capitalisation as per Amfi guidelines.

Image An open ended An open ended te relatively low interest rate risk and moderate credit risk) instruments succurst is the instruments succurst lowed An Security level Maturity of upto 91 Max Security level Maturity of upto 91 moderate credit risk) Max Security level Maturity of upto 91 Max Security level Maturity of upto 91 moderate credit risk) Max Security level Maturity of upto 91 Max Security level Maturity of upto 91 mortion is between the security level Maturity of upto 91 Max Security level Maturity of upto 91 Max Security level Maturity of upto 91 Max Security level Maturity of upto 91 Max Security level Maturity of upto 91 Max Kaustubh Sule Max Karan Max Karan Singh & Mr. Kaustubh Sule Mr. Karan Max Karan Singh & Mr. Kaustubh Sule Mr. Karan Max Security level Not Natrity Mr. Karan Max Security level Not Natrity Mr. Karan Max Security level Not Natrity Mr. Karan Max Security Natrity Mr. Karan Max Security Mr. Karan		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)
dist Nas Security locel Hannity of upon 1 davins of upon 21 Maculty duration for phytonic in the phytonic phytophytonic phytonic phytonic phytophytonic phytonic phytonic phy	Type of Scheme	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)			(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)
Interfacion Iday above Hein Iday above Hein Iday above Hein Iday above Hein Iday above Mention Iday above Mention Creft Quality Interest Rate Scriebtivity Interest Rate Rate Rate Rate Rate Rate Rate Rat	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
Center Quarky Interact Fixed Sectories (according to the Control of the	Indicative Investment Horizon	1 day & above	1 day & above	1 year & above	2 year & above
Intert Rate SentidiviLowLowLowMellinReturn Rate SentidiviClose and Sentidiation S		High	High	Medium to High	Medium to High
		Low	Low	Medium	Medium to High
methCrisL Liquid Orenight IndexCrisL Liquid Orenight IndexCrisL Liquid Orenight IndexCrisL Liquid Orenight IndexManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidManagerNr. Kararisho SuidNr. Kararisho SuidNr. Kararisho SuidNr. Kar	Inception Date	July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
ModeM. Kana Sing he Mr. Kana the Kana th	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 OrensiFund OrensiW Average AUM (Rs. In Corres) $7.25/5$ Core $7.15/55$ Core $7.37.5$ CoreM M (Rs. In Corres) $7.25/5$ Core $7.15/55$ Core $7.37.5$ CoreM M (Rs. In Corres) $7.25/5$ Core $7.15/55$ Core $7.37.5$ CoreM M (Rs. In Corres) $7.25/5$ Core $7.15/55$ Core $7.37.5$ CoreM M (Rs. In Corres) $7.25/5$ Core $7.25/5$ Core $7.37.5$ CoreM M (Rs. In Corres) $7.25/5$ Core $7.23/5$ Core $7.37.5$ CoreM (Radie) $0.00/9$ $5.00/9$ $5.30/6$ Mo $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $5.30/6$ Mo $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $5.31/6$ $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $2.31/6$ $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $2.31/6$ $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $2.31/6$ $7.11.6$ M (Radie) $0.00/9$ $0.00/9$ $0.00/9$ $0.00/9$ M (Radie) $0.00/9$ $0.00/9$ $0.00/9$ <tr<< td=""><td>Fund Manager</td><td>Mr. Karan Singh & Mr. Kaustubh Sule</td><td></td><td>Mr. Karan Singh & Mr. Kaustubh Sule</td><td>Mr. Kaustubh Sule</td></tr<<>	Fund Manager	Mr. Karan Singh & Mr. Kaustubh Sule		Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Kaustubh Sule
Wy Amage JUM (Ra, in Corres) 7355 Corre 7375 Corre<			Fund Overview		
Field AUM (Rain Cores) $735.4 Cores$ $7135.3 Core$ $737.3 Core$ <td>Monthly Average AUM (Rs. in Crores)</td> <td>₹ 25.75 Crore</td> <td>₹ 161.95 Crore</td> <td>₹ 37.56 Crore</td> <td>₹ 36.96 Crores</td>	Monthly Average AUM (Rs. in Crores)	₹ 25.75 Crore	₹ 161.95 Crore	₹ 37.56 Crore	₹ 36.96 Crores
field Duration 300 Bays 400 Bays 2.70^{*} Varias $2.00^{*} $	Month End AUM (Rs. in Crores)	₹ 28.54 Crore	₹ 175.53 Crore	₹ 37.73 Crore	₹ 37.16 Crores
ge Matrix a lized TYM 300 Bays a 5766 300 Bays 1186 300 Bays 1186 300 Bass 1186 300 Bass 11466 300 Bass 11266 300 Bass 11276 300 Bass <td>Modified Duration</td> <td>3.00 Day</td> <td>48.00 Days</td> <td>2.70* Years</td> <td>5.38 Years</td>	Modified Duration	3.00 Day	48.00 Days	2.70* Years	5.38 Years
alized YTM 6.76% 7.31% 7.11% as Ritios (Regular Plant/Direct Plant) $0.02\%/0.00\%$ $0.02\%/0.00\%$ $1.05\%/0.00\%$ as Ritios (Regular Plant/Direct Plant) $0.02\%/0.00\%$ $0.02\%/0.00\%$ $1.05\%/0.00\%$ ficate of Deposition $1.05\%/0.00\%$ $0.02\%/0.00\%$ $1.05\%/0.00\%$ $1.05\%/0.00\%$ ficate of Depositive line $2.62\%/0.01\%$ $0.02\%/0.01\%$ $1.05\%/0.00\%$ $1.05\%/0.00\%$ ficate of Depositive line $2.62\%/0.01\%$ $0.02\%/0.01\%$ $0.02\%/0.01\%$ $0.02\%/0.00\%$ ficate of Depositive line $2.62\%/0.01\%$ $0.02\%/0.01\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ ficate of Depositive line $2.62\%/0.01\%$ $0.02\%/0.01\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ ficate of Depositive line $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ ficate of Depositive line $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ ficate of Depositive line $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ ficate of Depositive line $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.00\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ ficate of Depositive line $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ ficate of Depositive line $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ $0.00\%/0.0\%$ ficate of Depositive line $0.00\%/0.0\%$ $0.00\%/0.0\%$ <	Average Maturity	3.00 Day	53.00 Days	3.09 Years	7.58 Years
restrict/fequer Pair / Direct Pair 0.00% (0.0% 0.00% (0.0% 1.60% (0.0% 1.60% (0.0% restriction \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} for of Point \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} for of Point \mathbf{C} for of Point \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} for of Point \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} for of Point \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} \mathbf{C} for of Point \mathbf{C} for of Point \mathbf{C} for of Point \mathbf{C}	Annualized YTM	6.76%	7.31%	7.11 %	7.08%
Composition of Assets (%) fore of Deposit tor of Deposit -	Expense Ratio\$ (Regular Plan/ Direct Plan)	0.18%/0.08%	0.20% / 0.10%	1.60% / 0.40%	1.45% / 0.45%
frate of Deposit turned Factor turned Factor turned Factor turned Factor turned Factor turned Factor 			Composition of Assets (%		
ury Blis 2.62% 12.74% $ -$ ury Blis $ 0.63\%$ 1.6% 1.6% recial Papers $ 0.63\%$ 1.6% $-$ recial Papers $ 3.33\%$ $-$ recial Papers $ 3.33\%$ $-$ recial Papers $ -$ coverble Debentres $ -$ coverble Debentres<	Certificate of Deposit	-	42.31%		-
Deposit/Mutual Fund Unit	Treasury Bills	2.62%	19.74%		1.34%
rectal Papers	Fixed Deposit/Mutual Fund Unit		0.63%	1.46%	2.32%
Convertible DebenturesImment securities-97.38%-94.48%94.48%Streves Repol Net current assets97.38% 3.49% 0.66%90.66%Streves Repol Net current assets97.38% $-10.6%10.6%& Eduvalent-0.64.8%10.6%A. & Equvalent-10.6%10.6%A. & Equvalent-10.74%10.6%A. & Equvalent10.74%A. & EquvalentA. & EquvalentA. & EquvalentA. & EquvalentB. QuivalentB. Quivalent<$	Commercial Papers	ı	33.83%		-
ment securities $ -$	Non Convertible Debentures	ı	I		
Composition by Ratings (%) & Equivalent -	Government securities TREPS/Reverse Repo/ Net current assets	- 97.38%	3.49%	94.48% 4.06%	3.44%
& EquivalentA- & EquivalentA- & Equivalent76.14%A- & Equivalent76.14%& Equivalent76.14%94.48%94.48%& Others97.38%-4.12%94.48%-& Others97.38%& Others97.38%& Others97.38%& OthersoadNioadNioadNioadNioadNioadoadoadoadoadoadoadoadoadoad			Composition by Ratings (%		
A- & Equivalent& Equivalent76.14%& Equivalent19.74%94.8%- 2.62% 97.38% 4.12% 94.8%94.8%& Others97.38% 4.12% 5.52%-& Others97.38% 4.12% 5.52%- adh Ni $hestor ExitEntlandsadhNihestor ExitEntlandsadhNihestor ExitNiadhhestor Exitedemption proceedsadhhestor Exitedemption proceedsadhhestor Exitedemption proceedsbay0.006\%0.006\%bay0.006\%$	AAA & Equivalent				
& Equivalent - 76.14% - -	AA/AA- & Equivalent				
a Clobe 2.62% 9.48% 9.48% 9.48% & Others 97.38% 4.12% 9.4.8% 9.4.8% 37.38% 4.12% 5.5% 9.4.8% 9.4.8% Image: Single state of the state of the state	A1+ & Equivalent	ı	76.14%		
Interview 97.38% 4.12% 5.52% 5.52% Ni Ni Investor Exit Exit Load as a % of upon subscription* Ni Ni Nai Jay 3 0.0000 % Day 3 0.0000 % Ni Day 3 0.0000 % Day 3 0.0000 % Ni Ni Day 3 Day 3 0.0000 % Day 3	sov	2.62%	19.74%	94.48%	94.24%
NI International and a structure of the internation proceeds Nin Investor Exit Exit Load as a % of upon suscription, redemption proceeds Day 2 00006 % Nin Day 3 00006 % Nin Day 4 00005 % Nin Day 5 00006 % Nin	Cash & Others	97.38%	4.12%	5.52%	5.76%
NI Investor Exit Exit Lead as a % of upon subscription* redemption proceeds Day 1 00005% Day 2 00000% Day 2 00005% Day 3 0.00005% Day 4 0.00055% Day 5 0.00055\%			Other Details		
	Exit Load	Zi		Ni	Ni

Snapshot Of Debt & Hybrid Funds

Data as on December 29, 2023. Please consult your financial advisor before investing. 5The 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 17 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)

DECEMBER 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

Fund Sna	apsnot		
Inception Da	te (Date of A	llotment)	
08th July, 20	19		
Benchmark			
	d Overnight In	dex	
Fund Manag Mr. Karan Sir			
	und Since May	y 29, 2020)	
Managing th	e Scheme sind	ce 3 Years 7 m	nonths
Mr. Kaustubl			
	und Since May e Scheme sind		
	vestment Amo n & SIP : ₹ 100		h application) ples of ₹ 1/-
Minimum Ac	ditional Inves	stment	
₹ 100 and in	multiples of ₹	1/- thereafte	r
Load Struct	ure (as % of N	IAV)	
Entry Load: I Exit Load: Ni	Not Applicable	e	
	ι ze (as on D	ocombox 2	0 2022)
Monthly Ave	5		₹ 25.75 Crore ₹ 28.54 Crore
Month End /			28.54 Crore
	Maturity	and Yield	
Modified	Average Maturity	Macaulay	Annualized
Modified Duration 3.00 Days	Average Maturity 3.00 Days	Macaulay Duration 3.00 Days	Annualized YTM 6.76%

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	₹ 1210.49	Growth	₹ 1215.37
Daily IDCW	₹ 1001.01	Daily IDCW	₹1001.02
Weekly IDCW	₹ 1001.81	Weekly IDCW	NA
Fortnightly IDCV	/₹ 1001.81	Fortnightly IDCW	/ NA
Monthly IDCW	₹ 1007.20	Monthly IDCW	₹ 1007.34





Portfolio

Company Name	Rating Class	% to NAV
Treasury Bills		
91 Days Treasury Bill 11-Jan-2024	SOV	2.62%
Sub-Total		2.62%
*TREPS/Reverse Repo/Net current asset	:S	97.38%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Performanc	e Report						
Regular Plan Scheme		Bench	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	
7 days	0.1086	10,010.86	0.1114	10,011.14	0.1163	10,011.63	
15 days	0.2520	10,025.20	0.2601	10,026.01	0.2486	10,024.86	
30 days	0.5560	10,057.49	0.5749	10,057.49	0.6103	10,061.03	
1 Year	6.3241	10,632.41	6.7562	10,675.62	6.9550	10,695.50	
3 Years	4.5963	11,443.24	4.9282	11,552.51	4.8455	11,525.21	
5 Years	NA	NA	NA	NA	NA	NA	
Since Inception	4.3513	12,104.93	4.6192	12,243.38	5.3145	12,612.34	

*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.16 & 17 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 29th December 2023

Note :"Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.



GROWW LIQUID FUND

(FORMERLY KNOWN AS INDIABULLS LIQUID FUND)

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



DECEMBER 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 Sna	apshot			Company Name			Ratin	g Class		% to NA
	ate (Date of A	llotmont)		Treasury Bills 91 Days Treasury Bill 15-	-Feb-2024		SOV			5.65%
5th Octobe		litotment)		364 Days Treasury Bill 14-			SOV			5.62%
enchmark	., 2011			91 Days Treasury Bill 18-			SOV			2.84%
				91 Days Treasury Bill 22-			SOV			2.82%
	d Debt B-I Ind	ex		364 Days Treasury Bill 0 Sub-Total	17-Mar-2024		SOV			2.81% 19.74%
Ind Manag				Commercial Papers						19.74%
r. Karan Si	-			Small Industries Develop	ment Bank of In	dia	A1+			5.67%
	und Since May			Sikka Ports & Terminals L	Limited		A1+			5.65%
anaging th	e Scheme sind	ce 3 Years 7 m	onths	Axis Securities Limited			A1+			5.63%
. Kaustub	h Sule			Cholamandalam Investm Aditya Birla Finance Limi		Company Limited	A1+ A1+			5.60% 2.83%
anaging F	und Since May	y 11, 2023)		Aditya Birta Finance Limi			A14 A14			2.83%
naging th	e Scheme sind	ce 7 Months		Export Import Bank of Inc			A1+			2.81%
				Export Import Bank of Ind	dia		A1+			2.80%
			h application)	Sub-Total						33.83%
	n & SIP : ₹ 100	J and in multip	DIES OF C 1/-	Certificate of Deposits National Bank for Agricul	Iture and Rural F	evelopment	A1+			5.67%
reafter				Hadonat Bank for Agrica			A1+			5.65%
nimum Ao	ditional Inve	stment		Punjab National Bank			A1+			5.64%
00 and in	multiples of ₹	1/- thereafter	r				A1+			5.64%
1.01				Canara Bank			A1+			5.62%
	ure (as % of N			HDFC Bank Limited Bank of Baroda			A1+ A1+			5.62% 2.83%
	Not Applicable			Axis Bank Limited			A1+			2.82%
t Load: (v	v.e.f. October 1	19, 2019)		National Bank for Agricul	lture and Rural D	Development	A1+			2.81%
Investor exit	Day 1 Day 2		Day 7	Sub-Total						42.31%
on subscriptio	n* '	Day 3 Day 4 Day !	5 Day 6 onwards	Fixed Deposit (Debt) HDFC Bank Limited						0.34%
t Load as a % mption proce		.0060% 0.0055% 0.0050	% 0.0045% 0.0000%	HDFC Bank Limited						0.34% 0.34%
		s redemption units	shall be considered	Mutual Fund Units						
	e number of subscr			SBI Funds Management F	Private Limited					0.29%
Eurod Si	ze (as on D	ocombor 2	0 20221	Sub-Total						0.29%
runu 3		ecember 2	3, 2023)	Tri Party Repo (TREPs) *TREPS/Reverse Repo/N	let current asset	s				3.49%
onthly Av	erage AUM	₹	₹ 161.95 Crore	Grand Total		-				100.00%
onth End	AUM	₹	₹ 175.53 Crore					*TREPS	: Tri-party repo	dealing syste
	Maturity	and Yield		Rat	ting Profi	le		Compo	sition of <i>i</i>	Asset
	Therearity									
odified	Average	Macaulay	Annualized	TREPS/Reverse				Mutual	Fund	Reverse Repo/
	Average Maturity	Macaulay	Annualized	Net Current As				Mutual 0.29	Fund % \ Net Cu	rrent Assets
uration	Maturity	Duration	YTM					0.29 FD	Fund % \ Net Cu	
uration	-			Net Current As 4.12%				0.29	Fund % \ Net Cu	rrent Assets 3.49%
uration	Maturity 53 Days	Duration 51 Days	YTM	Net Current As 4.12% SOV				0.29 FD	Fund % \ Net Cu	rrent Assets 3.49% Certifica
lodified puration 8 Days	Maturity 53 Days	Duration	YTM	Net Current As 4.12%		A1+76.140		0.29 FD 0.34%	Fund % \ Net Cu	rrent Assets
uration 8 Days	Maturity 53 Days	Duration 51 Days	YTM	Net Current As 4.12% SOV		A1+ 76.14%		0.29 FD 0.34% T-Bills	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan gular Pla	Maturity 53 Days Total Expe	Duration 51 Days ense Ratio	YTM 7.31% 0.10% 0.20%	Net Current As 4.12% SOV				0.29 FD 0.34% T-Bills	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan gular Pla cluding Add	Maturity 53 Days Total Expenses n litional Expenses	Duration 51 Days ense Ratio	YTM 7.31% 0.10% 0.20%	Net Current As 4.12% SOV				0.29 FD 0.34% T-Bills 19.74% Commercial Paper	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan egular Pla cluding Ado manageme	Maturity 53 Days Total Expenses Intional Expenses Int fees.)	Duration 51 Days ense Ratio	YTM 7.31% 0.10% 0.20% service tax	Net Current As 4.12% SOV 19.74%	ssets		3.49%	0.29 FD 0.34% T-Bills 19.74% Commercial	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan gular Pla cluding Ado manageme	Maturity 53 Days Total Expenses n litional Expenses	Duration 51 Days ense Ratio	YTM 7.31% 0.10% 0.20% service tax	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve	erse Repo/Net	76.14%	3.49%	0.29 FD 0.34% T-Bills 19.74% Commercial Paper	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan egular Pla cluding Add manageme NAV	Maturity 53 Days Total Expenses Intional Expenses Int fees.) of Plans / C	Duration 51 Days ense Ratio s and goods and Options Per	YTM 7.31% 0.10% 0.20% service tax	Net Current As 4.12% SOV 19.74%	erse Repo/Net	76.14%	3.49%	0.29 FD 0.34% T-Bills 19.74% Commercial Paper	Fund % \ Net Cu	rrent Assets 3.49% Certifica of Depos
uration 8 Days rect Plan egular Pla cluding Add manageme NAV gular Plan	Maturity 53 Days Total Expenses Inticonal Expenses of Plans / C	Duration 51 Days ense Ratio s and goods and Options Per Direct Plan	YTM 7.31% 0.10% 0.20% service tax	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance	erse Repo/Net	76.14% Current Assets of 3		0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83%	Net Cu	rrent Assets 3.49% Certifica of Depos 42.31%
uration 8 Days rect Plan egular Pla cluding Add manageme NAV gular Plan pwth	Maturity 53 Days Total Expenses Itional Expenses of Plans / C ₹ 2272.00	Duration 51 Days ense Ratio s and goods and Options Per Direct Plan Growth	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan	erse Repo/Net e Report Sch	76.14% Current Assets of 3	Bench	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83%	Additional	Certifica of Depos 42.319 Benchmark
uration 8 Days rect Plan gular Pla cluding Add manageme NAV gular Plar owth ly IDCW	Maturity 53 Days Total Expenses Ititional Expenses of Plans / C ₹ 2272.00 ₹ 1001.15	Duration 51 Days ense Ratio s and goods and Dptions Per Direct Plan Growth Daily IDCW	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance	erse Repo/Net e Report Sch Returns	76.14% Current Assets of 3 eme Value of Std	Benchi Returns	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% mark* Value of	Additional Returns	Certifica of Depos 42.319 Benchmark Value of
aration 3 Days rect Plan gular Pla cluding Ado manageme NAV ular Plar wth y IDCW ekly IDCW	Maturity 53 Days Total Expenses Ititional Expenses of Plans / 0 ₹ 2272.00 ₹ 1001.15 / ₹ 1002.77	Duration 51 Days ense Ratio s and goods and Dptions Per Direct Plan Growth Daily IDCW Weekly IDCW	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan	erse Repo/Net e Report Sch	76.14% Current Assets of 3	Bench	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% mark* Value of Rs. 10,000	Additional	Certifica of Depos 42.319 Benchmark Value of Rs. 10,000
ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW ekly IDCV nightly ID	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 / ₹ 1002.77 CW₹ 1001.65	Duration 51 Days ense Ratio s and goods and Dptions Per Direct Plan Growth Daily IDCW Weekly IDCW Fortnightly II	YTM 7.31% 0.10% 0.20% service tax t Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan	erse Repo/Net e Report Sch Returns	76.14% Current Assets of 3 eme Value of Std Investment of	Benchi Returns	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% mark* Value of	Additional Returns	Certifica of Depos 42.319 Benchmark Value of Rs. 10,000
ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW ekly IDCV nightly ID	Maturity 53 Days Total Expenses Ititional Expenses of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1001.65 V ₹ 1006.75	Duration 51 Days ense Ratio s and goods and Dptions Per Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan	erse Repo/Net e Report Sch Returns	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000	Benchi Returns	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% mark* Value of Rs. 10,000	Additional Returns	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested
ration Days ect Plan jular Pla uding Ado nanageme NAV Jlar Plar vth c IDCW kly IDCW hightly ID	Maturity 53 Days Total Expenses Int fees.) of Plans / O ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1001.65 V ₹ 1006.75 Fund	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDCW Fortnightly II Style	YTM 7.31% 0.10% 0.20% service tax t Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days	erse Report Sch Returns (%) 0.1347	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47	Benchi Returns (%) 0.1271	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71	Additional Returns (%) 0.1163	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6
ration Days ect Plan gular Pla uding Ado nanageme NAV Jlar Plar vth (IDCW kly IDCW hightly ID	Maturity 53 Days Total Expenses Int fees.) of Plans / O ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1001.65 V ₹ 1006.75 Fund	Duration 51 Days ense Ratio s and goods and Dptions Per Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC	YTM 7.31% 0.10% 0.20% service tax t Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days 15 days	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12	Benchi Returns (%) 0.1271 0.2856	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56	Additional Returns (%) 0.1163 0.2486	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6 10,024.8
ration Days ect Plan gular Pla uding Add nanageme NAV ular Plar vth / IDCW kly IDCV kly IDCV thly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax t Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33	Bench Returns (%) 0.1271 0.2856 0.6144	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44	Additional Returns (%) 0.1163 0.2486 0.6103	Certifica of Depos 42.319 Benchmark Value of Rs. 10,000 invested 10,011.6 10,024.8 10,061.0
ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW ekly IDCV nightly ID	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDCW Fortnightly II Style	YTM 7.31% 0.10% 0.20% service tax t Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days 15 days	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12	Benchi Returns (%) 0.1271 0.2856	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56	Additional Returns (%) 0.1163 0.2486	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6 10,024.8 10,061.0
aration 3 Days ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW skly IDCV skly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33	Bench Returns (%) 0.1271 0.2856 0.6144	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44	Additional Returns (%) 0.1163 0.2486 0.6103	Certifica of Depos 42.319 Benchmark Value of
aration B Days ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW skly IDCV skly IDCV thly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41	Benchi Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Walke of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455	Certifica of Depos 42.319 Benchmark Value of Rs. 10,000 invested 10,011.6 10,024.8 10,061.0 10,695.5 11,525.2
aration 3 Days ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW skly IDCV skly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years 5 Years	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188 4.9700	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41 12,746.29	Bench Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838 5.2838 5.4111	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Nark* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38 13,016.50	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455 5.5903	Certifica of Depos 42.319 Benchmark Value of Rs. 10,000 invested 10,011.6 10,024.8 10,061.0 10,695.5 11,525.2 13,127.6
uration 8 Days rect Plan gular Pla cluding Add manageme NAV yular Plar wth ly IDCW ekly IDCV hnightly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41	Benchi Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Walke of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6 10,024.8 10,061.0 10,695.5
uration 8 Days rect Plan gular Pla cluding Add manageme NAV yular Plar wth ly IDCW ekly IDCV hnightly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years 5 Years Since Inception *CRISIL Liquid Debt B	erse Repo/Net e Report e Report 0.1347 0.2912 0.6033 6.7541 4.8188 4.9700 6.9614 e-I Index. **CRIS	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41 12,746.29 22,720.05 IL 1 Yr T-Bill Index.	Benchi Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838 5.2838 5.4111 6.9527	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Nonerk* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38 13,016.50 22,693.45	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455 5.5903 6.4092	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6 10,024.8 10,061.0 10,695.5 11,525.2 13,127.6 21,758.1
aration B Days ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW skly IDCV skly IDCV thly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years 5 Years Since Inception *CRISIL Liquid Debt B Returns shown for 7	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188 4.9700 6.9614 S-1 Index, **CRIS days, 15 days a	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41 12,746.29 22,720.05 IL 1 Yr T-Bill Index. and 30 days are comp	Bench Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838 5.4111 6.9527 uted on Simple	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38 13,016.50 22,693.45 Annualised basis. F	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455 5.5903 6.4092 Returns greater th	Benchmark Value of Rs. 10,000 invested 10,011.6 10,061.0 10,061.0 10,055.5 11,525.2 13,127.6 21,758.1
ration Days ect Plan gular Pla uding Add hanageme NAV Jlar Plar vth / IDCW kly IDCV kly IDCV thly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.20% service tax r Unit ₹ 2296.28 ₹ 1001.06 W ₹ 1001.71 DCW₹ 1001.74 W ₹ 1035.51	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Performance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years 5 Years Since Inception *CRISIL Liquid Debt B Returns shown for 7 compounded annualiz	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188 4.9700 6.9614 B-I Index, **CRIS days, 15 days a ced returns (CAU	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41 12,746.29 22,720.05 IL 1 Yr T-Bill Index. and 30 days are comp GR). Load is not taken	Benchi Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838 5.4111 6.9527 uted on Simple into consideratio	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Northeright Northeright 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38 13,016.50 22,693.45 Annualised basis. F	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455 5.5903 6.4092	Benchmark Value of Rs. 10,000 invested 10,011.6 10,024.8 10,061.0 10,695.5 11,525.2 13,127.6 21,758.1 han 1 year perice
aration B Days ect Plan gular Pla luding Add nanageme NAV ular Plar wth y IDCW skly IDCV skly IDCV thly IDCV	Maturity 53 Days Total Expenses nt fees.) of Plans / 0 ₹ 2272.00 ₹ 1001.15 V ₹ 1002.77 CW₹ 1006.75 V ₹ 1006.75 Fund Credit	Duration 51 Days ense Ratio s and goods and Direct Plan Growth Daily IDCW Weekly IDC' Fortnightly II Monthly IDC Style Quality	YTM 7.31% 0.10% 0.2	Net Current As 4.12% SOV 19.74% Note : TREPS/Reve Per formance Regular Plan Period 7 days 15 days 30 days 1 Year 3 Years 5 Years Since Inception *CRISIL Liquid Debt B Returns shown for 7	erse Repo/Net e Report Sch Returns (%) 0.1347 0.2912 0.6033 6.7541 4.8188 4.9700 6.9614 Sch days, 15 days, 15 days, 15 days, 15 days, 15 days, 15 days, 15 days, 15 days, 15 days,	76.14% Current Assets of 3 eme Value of Std Investment of Rs. 10,000 invested 10,013.47 10,029.12 10,060.33 10,675.41 11,516.41 12,746.29 22,720.05 IL 1 YT-Bill Index. and 30 days are comp SR). Load is not taken rein are of Regular Pla	Benchi Returns (%) 0.1271 0.2856 0.6144 7.1683 5.2838 5.4111 6.9527 uted on Simple into considerati an. Returns are f	0.29 FD 0.34% T-Bills 19.74% Commercial Paper 33.83% Mark* Value of Rs. 10,000 invested 10,012.71 10,028.56 10,061.44 10,716.83 11,670.38 13,016.50 22,693.45 Annualised basis. F n. Different plans or Growth Option	Additional Returns (%) 0.1163 0.2486 0.6103 6.9550 4.8455 5.5903 6.4092 Returns greater th shall have differe only. In case the	Certifica of Depos 42.319 Benchmark Value of Rs. 10,00 invested 10,011.6 10,024.8 10,061.0 10,695.5 11,525.2 13,127.6 21,758.1 han 1 year perior that 1 year perior start/end date i

future. Data as on 29th December 2023.

manages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-

Data as on 29th December 2023

5 Vo

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.

DECEMBER 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

Fund Shapshot
Inception Date (Date of Allotment)
13th September, 2013
Benchmark
CRISIL Short Duration Debt B-II Index
<mark>Fund Manager</mark> Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Managing the Scheme since 3 Years & 7 months Mr. Kaustubh Sule
(Managing Fund Since May 11, 2023) Managing the Scheme since 7 Months
Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹ 100 and in multiples of ₹ 1/- thereafter
Minimum Additional Investment
₹ 100 and in multiples of ₹ 1/- thereafter
Load Structure (as % of NAV)
Entry Load: Not Applicable
Exit Load: Nil
Fund Size (as on December 29, 2023)

Monthly Average AUM	₹ 37.56 Crore
Month End AUM	₹ 37.73 Crore

Maturity and Yield

Modified	Average	Macaulay	Annualized
Duration	Maturity	Duration	YTM
2.60 Years	3.09 Years	2.70 Years	7.11%

Total Expense Ratio

Direct Plan	0.40%
Regular Plan	1.60%
(Including Additional Expenses and goods and s	service tax
on management fees.)	

NAV of Plans / Options Per Unit

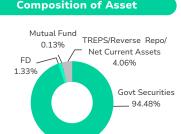
Regular Plan		Direct Plan	
Growth	₹ 1866.69	Growth	₹2107.93
Weekly IDCW	₹ 1013.88	Weekly IDCW	₹ 1013.92
Fortnightly IDCW	₹ 1016.63	Fortnightly IDCW	/₹ 1015.38
Monthly IDCW	₹ 1021.28	Monthly IDCW	₹ 1015.47



Portfolio

Company Name	Rating Class	% to NAV
Govt Securities		
7.06% GOI - 10-Apr-2028	SOV	39.71%
7.38% GOI MAT 20-Jun-2027	SOV	30.75%
8.08% Haryana SDL - 28-Jan-2025	SOV	13.34%
8.07% Gujarat- SDL - 11-Mar-2025	SOV	10.68%
Sub-Total		94.48%
Fixed Deposit		
HDFC Bank Limited		1.33%
Sub-Total		1.33%
Mutual Fund Units		
SBI Funds Management Private Limited		0.13%
Total		0.13%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		4.06%
Grand Total		100.00%
	*	TREPS : Tri-party repo dealing syster
Doting Drofile	Co	www.sition.of Accet





Note : TREPS/Reverse Repo/Net Current Assets of 4.06%

Performance Report

Regular Plan	Sch	ieme	Bench	nmark*	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	5.5390	10,552.34	7.7274	10,770.55	7.8399	10,781.76
3 Years	3.3031	11,022.05	5.5560	11,757.64	3.1579	10,975.73
5 Years	4.2737	12,326.03	7.1199	14,101.60	5.7876	13,246.66
Since Inception	6.2481	18,666.88	7.8787	21,836.93	6.6618	19,429.07

*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.16 & 17 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 29th December 2023

Note :"Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr. Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.



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.)

DECEMBER 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 7 Months
Minimum Investment Amount (for fresh application) For Lumpsum & SIP ·₹ 100 and in multiples of

For Lumpsum & SIP : ₹ 100 and in multiples of ₹ 1/- thereafter

Minimum Additional Investment

₹ 100 and in multiples of ₹ 1/- thereafter Load Structure (as % of NAV) Entry Load: Not Applicable Exit Load: Nil

Fund Size (as on December 29, 2023)		
Monthly Average AUM Month End AUM	₹ 36.96 Crore ₹ 37.16 Crore	
Maturity and Yield		

Modified	Average	Macaulay	Annualized
Duration	Maturity	Duration	YTM
5.38 Years	7.58 Years	5.58 Years	7.08%

Total Expense Ratio

Direct Plan	0.45%
Regular Plan	1.45%
(Including Additional Expenses and goods and s	ervice tax
on management fees.)	

NAV of Plans / Options Per Unit

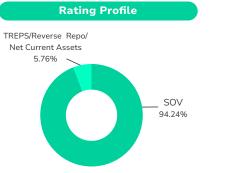
Regular Plan		Direct Plan	
Growth	₹ 1325.19	Growth	₹1363.18
Daily IDCW	₹1008.71	Daily IDCW	₹1008.23
Weekly IDCW	₹ 1008.02	Weekly IDCW	₹ 1008.26
Fortnightly IDCV	/₹ 1010.67	Fortnightly IDCW	/₹1011.11
Monthly IDCW	₹ 1008.21	Monthly IDCW	₹ 1008.11





Portfolio

Company Name	Rating Class	% to NAV
Govt Securities		
7.18% GOI - 14-Aug-2033	SOV	48.44%
7.17% GOI - 17-APR-2030	SOV	26.95%
7.26% GOI MAT 06-Feb-2033	SOV	6.76%
7.06% GOI - 10-Apr-2028	SOV	5.35%
8.07% Gujarat- SDL - 11-Mar-2025	SOV	2.71%
7.38% GOI MAT 20-Jun-2027	SOV	1.36%
7.18% GOI - 24-Jul-2037	SOV	1.33%
Sub-Total		92.90%
Treasury Bills		
91 Days Treasury Bill 11-Jan-2024	SOV	1.34%
Sub-Total		1.34%
Fixed Deposit		
HDFC Bank Limited		2.15%
Sub-Total		2.15%
Mutual Fund Units		
SBI Funds Management Private Limited		0.17%
Sub-Total		0.17%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		3.44%
Grand Total		100.00%



Note : TREPS/Reverse Repo/Net Current Assets of 3.44%

Performance Report

Regular Plan	Sch	neme	Bench	nmark*	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	5.4835	10,546.81	7.1856	10,716.52	7.8399	10,781.76
3 Years	3.9131	11,218.10	5.6900	11,802.38	3.1579	10,975.73
5 Years	5.6881	13,184.54	8.1257	14,775.83	5.7876	13,246.66
Since Inception	5.7122	13,251.88	8.1874	14,901.32	5.9037	13,374.04

* 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 29th December 2023

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr.Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.



*TREPS : Tri-party repo dealing system

T-Bill 0.17% TREPS/Reverse Repo/

-Net Current Assets 3.44%

Govt

Securities 92.90%

Composition of Asset

Mutual Fund

1 34%

FD 2.15%

GROWW LARGE CAP FUND

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

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

DECEMBER 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 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 (Head-Equity) (Managing Fund Since May 11, 2023) Managing the Scheme since 7 Months

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹100 and in multiples of ₹.1/- thereafter

Minimum Additional Investment

₹ 100 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 Decer	nber 29, 2023)
Monthly Average AUM	₹ 110.37 Crore
Month End AUM	₹ 113.49 Crore

Portfolio DetailsTop 10 Stocks47.41%Top 10 Sectors77.58%Total Expense RatioDirect Plan1.06%Regular Plan2.29%

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

Quantitative / Volatility Measures



NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹36.6100	Growth	₹42.9400
IDCW	₹20.6300	IDCW	₹24.8900
Monthly IDCW	₹21.0800	Monthly IDCW	₹ 19.1900
Quarterly IDCW	₹21.8500	Quarterly IDCW	₹23.9700
Half YearlyIDCW	/₹21.9800	Half YearlyIDCW	₹24.1600

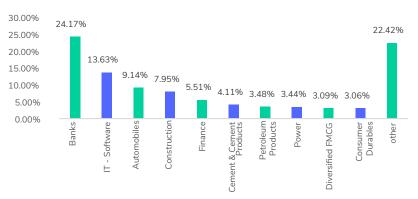
Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.56%
Larsen & Toubro Limited	Construction	7.95%
HDFC Bank Limited	Banks	7.55%
Reliance Industries Limited	Petroleum Products	3.48%
NTPC Limited	Power	3.44%
Tata Motors Limited	Automobiles	3.43%
Bajaj Auto Limited	Automobiles	3.35%
Axis Bank Limited	Banks	3.32%
UltraTech Cement Limited	Cement & Cement Products	3.24%
ITC Limited	Diversified FMCG	3.09%
Others		48.63%
Total Equity & Equity Related Holdings		96.05%
Mutual Fund Unit		
Groww Mutual Fund		0.89%
Sub-Total		0.89%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		3.06%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww

MUTUAL FUND



[^]Industrywise Classification as recommended by AMFI.

Sectoral Allocation (Top 10 Sectors)[^]

[#]Disclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Retur	ns						
		Sche	me	Benc	hmark*	Additional	Benchmark**
Period	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	37.83	1,43,023	36.49	1,42,242	30.46	1,38,704
3 Years	3,60,000	17.23	4,63,799	17.48	4,65,438	16.84	4,61,236
5 Years	6,00,000	16.11	8,96,791	18.71	9,55,360	18.35	9,47,192
7 Years	8,40,000	13.48	13,56,912	16.27	14,98,681	16.59	15,15,733
10Years	12,00,000	12.53	23,03,144	14.87	26,10,259	15.03	26,32,850
Since Inception	14,30,000	12.49	31,38,489	14.81	36,56,398	14.84	36,63,453

*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).



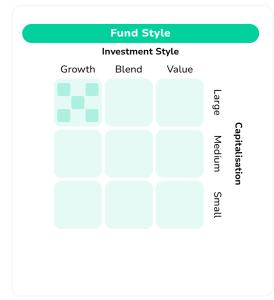
GROWW LARGE CAP FUND

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

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



DECEMBER 2023



Performance Report Regular Plan Scheme Benchmark* Additional Benchmark** Value of Std Period Returns Returns Value of Returns Value of Investment of (%) (%) Rs. 10,000 Rs. 10,000 (%) Rs. 10,000 invested invested invested 1 Year 22.3865 12,231.87 21.3019 12,123.77 20.3885 12,032.73 3 Years 14.4945 14,997.95 17.2059 16,086.85 16.2260 15,687.42 12.6921 20.882.17 16.2893 21.257.84 5 Years 18.168.73 15.8751 Since Inception 11.5320 36,610.00 14.1709 48,345.55 14.0642 47,810.96

*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.16 & 17 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 29th December 2023

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.

\$Note: Groww Nifty 50 Exchange Traded Fund & Groww Arbitrage Fund has been merge into Groww Large cap Fund with effect from 27 October, 2023.

GROWW AGGRESSIVE HYBRID FUND

(FORMERLY KNOWN AS INDIABULLS EQUITY HYBRID FUND)

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

DECEMBER 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 7 Months
Equity - Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since May 11, 2023)
Managing the Scheme since 7 Months

Load Structure (as % of NAV)

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
₹ 100 and in multiples of ₹ 1/- thereafter

Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹100 and in multiples of ₹1/thereafter

Fund Size (as on December 29, 2023)

Monthly Average AUM	₹ 37.61 Crore
Month End AUM	₹ 38.45 Crore
Portfolio Details	
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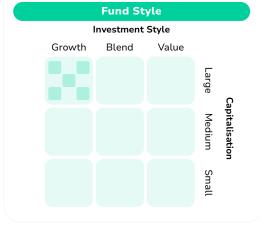
Top 10 Sectors		64.64%
Top 10 Stocks		38.92%

Total Expense Ratio Direct Plan 0.85%

Regular Plan 2 2 9 % (Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

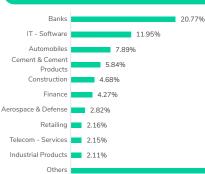
Regular Plan		Direct Plan	
Growth	₹ 18.0265	Growth	₹ 19.7108
IDCW	₹ 18.0236	IDCW	₹ 19.5566
Monthly IDCW	₹ 18.0248	Monthly IDCW	₹ 19.5251
Quarterly IDCW	₹ 19.1067	Quarterly IDCW	₹ 19.3246
Half YearlyIDCW	₹ 17.9840	Half YearlyIDCW	₹ 18.9660



Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	7.66%
HDFC Bank Limited	Banks	5.52%
Larsen & Toubro Limited	Construction	4.68%
Axis Bank Limited	Banks	3.53%
Bajaj Auto Limited	Automobiles	3.43%
Infosys Limited	IT - Software	3.22%
MphasiS Limited	IT - Software	3.09%
UltraTech Cement Limited	Cement & Cement Products	2.87%
Tata Motors Limited	Automobiles	2.76%
Zomato Limited	Retailing	2.16%
Others		37.26%
Total Equity & Equity Related Holdings		76.18%
Govt Securities		
7.18% GOI - 24-Jul-2037	SOV	11.59%
7.18% GOI - 14-Aug-2033	SOV	5.20%
Sub-Total		16.79%
Treasury Bills		
91 Days Treasury Bill 11-Jan-2024	SOV	1.95%
Sub-Total		1.95%
Fixed Deposit		
HDFC Bank Limited		0.78%
Sub-Total		0.78%
Mutual Fund Unit		
Groww Mutual Fund		0.79%
Sub-Total		0.79%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		3.51%
Grand Total		100.00%
	*TREPS : Tri-	party repo dealing system

Sectoral Allocation (Top 10 Sectors)



35.36% Ν .51%

Rating Profile (Debt Holding)

SOV/FD/MF

20.31%

Groww

MUTUAL FUND

[^]Industrywise Classification as recommended by AMFI.

Note : TREPS/Reverse	Repo/Net	Current Assets of	3.
		earrener issees of	0.0

[#]Disclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Retu	rns						
		Sche	eme	Benc	hmark*	Additional	Benchmark**
Period	Investment	Returns	Value of	Returns	Value of	Returns	Value of
	Amount	(%)	Rs. 10,000	(%)	Rs. 10,000	(%)	Rs. 10,000
	(Rs.)		invested		invested		invested
1 Year	1,20,000	29.70	1,38,252	28.03	1,37,266	33.54	1,40,517
3 Years	3,60,000	14.71	4,47,497	14.76	4,47,835	17.49	4,65,528
5 Years	6,00,000	14.68	8,65,730	15.74	8,88,692	18.84	9,58,469
Since Inception	6,10,000	14.59	8,83,757	15.69	9,08,271	18.74	9,79,841

*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)



DECEMBER 2023

Quantitative / Volatility Measures					
Standard Deviation 3.0837	Sharpe Ratio* 1.48	Portfolio Turnover 1.11%			
Beta 1.10	R Square 0.92	No. of Stocks 38			

*Annualised. Risk free rate assumed to be 6.90 (FBIL OVERNIGHT MIBOR)

Performance	e Report					
Regular Plan	Sch	eme	Bench	ımark*	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	18.4978	11,844.27	18.4635	11,840.85	21.3645	12,130.02
3 Years	13.2597	14,518.77	14.1350	14,857.36	17.2410	16,101.26
5 Years	12.5524	18,056.47	14.1787	19,398.50	16.2478	21,220.00
Since Inception	12.3854	18,026.50	14.2407	19,579.27	16.2421	21,372.78

*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.16 & 17 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 29th December 2023

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.

GROWW VALUE FUND

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

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



DECEMBER 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 equityrelated 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 7 Months

Equity - Mr. Anupam Tiwari(Head-Equity) (Managing Fund Since May 11, 2023) Managing the Scheme since 7 Months

Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹ 10/- and in multiples of ₹ .1/thereafter

Minimum Additional Investment

₹ 10/- 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 December 29, 2023)

i unu size (as on Decen	iber 23, 2023)
Monthly Average AUM	₹ 13.37 Crore
Month End AUM	₹ 14.00 Crore

Portf	olio Details
Top 10 Stocks	54.45%
Top 10 Sectors	90.72%

Total Expense Rati	0	
Direct Plan	1.13%	
Regular Plan	2.29%	
(Including Additional Expenses and goods and service tax		
on management fees.)		

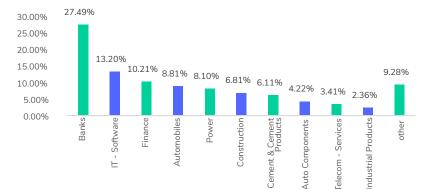
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 22.8526	Growth	₹26.6759
IDCW	₹22.8452	IDCW	₹26.5757
Monthly IDCW	₹ 17.7350	Monthly IDCW	₹ 19.5643
Quarterly IDCW	₹ 17.2814	Quarterly IDCW	₹21.3406
Half YearlyIDCW	/₹18.7194	Half YearlyIDCW	₹21.3578

Portfolio Top 10 Holdings

Industry/ Rating	% to NAV
Banks	8.81%
Banks	7.95%
Construction	6.81%
Power	6.31%
Finance	4.61%
IT - Software	4.37%
Banks	4.31%
Automobiles	4.13%
Banks	3.74%
Telecom - Services	3.41%
	42.31%
	96.76%
	1.45%
	1.45%
	1.79%
	100.00%
	*TREPS : Tri-party repo dealing system
	Banks Banks Construction Power Finance IT - Software Banks Automobiles Banks

Sectoral Allocation (Top 10 Sectors)^{**}



[^]Industrywise Classification as recommended by AMFI.

[#]Disclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Re	turns						
		Sche	eme	Benc	hmark*	Additional	Benchmark**
Period	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	51.89	1,51,080	43.09	1,46,065	33.54	1,40,517
3 Years	3,60,000	21.73	4,93,874	20.62	4,86,320	17.49	4,65,528
5 Years	6,00,000	20.12	9,88,693	21.42	10,20,428	18.84	9,58,469
7 Years	8,40,000	14.70	14,17,004	17.93	15,89,896	16.58	15,15,510
Since Incept	tion 10,00,000	13.39	17,74,471	17.14	20,88,406	16.03	19,89,526

*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).

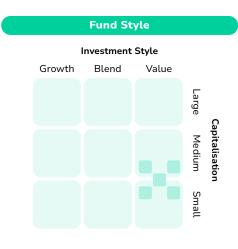
GROWW VALUE FUND

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

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



DECEMBER 2023



Quantitative / Volatility Measures

Standard	Sharpe	Portfolio
Deviation	Ratio*	Turnover
3.9536	0.84	1.02%
Beta 0.95	R Square 0.91	No. of Stocks 33

*Annualised. Risk free rate assumed to be 6.90 (FBIL OVERNIGHT MIBOR)

Report					
Sch	eme	Bench	mark*	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
30.9973	13,090.04	26.9978	12,691.47	21.3645	12,130.02
19.0951	16,875.85	20.3424	17,410.66	17.2410	16,101.26
13.9873	19,236.52	17.4794	22,367.46	16.2478	21,220.00
10.4539	22,852.60	15.5682	33,291.38	14.6912	31,248.92
	Sch Returns (%) 30.9973 19.0951 13.9873	Scheme Returns (%) Value of Std Investment of Rs. 10,000 invested 30.9973 13,090.04 19.0951 16,875.85 13.9873 19,236.52	Scheme Bench Returns Value of Std Investment of Rs. 10,000 invested Returns (%) 30.9973 13,090.04 26.9978 19.0951 16,875.85 20.3424 13.9873 19,236.52 17.4794	Scheme Benchmark* Returns (%) Value of Std Investment of Rs. 10,000 invested Returns (%) Value of Rs. 10,000 invested 30.9973 13,090.04 26.9978 12,691.47 19.0951 16,875.85 20.3424 17,410.66 13.9873 19,236.52 17.4794 22,367.46	Scheme Benchmark* Additional Returns Value of Std Investment of Rs. 10,000 invested Returns (%) Value of Rs. 10,000 invested Returns (%) Returns (%) Returns (%) 30.9973 13,090.04 26.9978 12,691.47 21.3645 19.0951 16,875.85 20.3424 17,410.66 17.2410 13.9873 19,236.52 17.4794 22,367.46 16.2478

*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.16 & 17 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 29th December 2023

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.

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.)

DECEMBER 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 7 Months Equity - Mr. Anupam Tiwari (Head-Equity) (Managing Fund Since May 11, 2023) Managing the Scheme since 7 Months Mr. Madhu Babu(Assistant Fund Manager- Equity)

(Managing Fund Since November 30, 2023)

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 December 29, 2023)

Portfolio Details			
Month End AUM	₹ 42.34 Crore		
Monthly Average AUM	₹ 41.37 Crore		

Top 10 Stocks	41.38%
Top 10 Sectors	80.89%

Total Expense Ratio

Direct Plan 0.85% Regular Plan 2.24% (Including Additional Expenses and goods and service tax

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

Quantitative / Volatility Measures

Standard	Sharpe	Portfolio
Deviation	Ratio*	Turnover
3.8255	0.64	0.89%
Beta	R Square	No. of Stocks
0.93	0.94	44

*Annualised. Risk free rate assumed to be 6.90 (FBIL OVERNIGHT MIBOR)

NAV of Plans / Options Per Unit

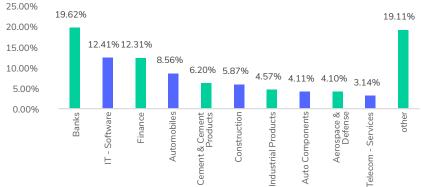
Regular P	Regular Plan		n
Growth	₹ 17.1500	Growth	₹ 18.9700
IDCW	₹17.1500	IDCW	₹ 18.9500

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	7.62%
Larsen & Toubro Limited	Construction	5.87%
HDFC Bank Limited	Banks	5.41%
Tata Motors Limited	Automobiles	3.61%
UltraTech Cement Limited	Cement & Cement Products	3.42%
Power Finance Corporation Limited	Finance	3.16%
Bharti Airtel Limited	Telecom - Services	3.14%
Axis Bank Limited	Banks	3.09%
MphasiS Limited	IT - Software	3.07%
Mahindra & Mahindra Limited	Automobiles	2.99%
Others		55.95%
Total Equity & Equity Related Holdings		97.33%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		2.70%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system





[^]Industrywise Classification as recommended by AMFI.

"Disclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Retu	ns						
		Sche	eme	Benc	hmark*	Additional	Benchmark**
Period	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	42.94	1,45,979	42.56	1,45,762	33.54	1,40,517
3 Years	3,60,000	18.47	4,71,996	20.56	4,85,929	17.49	4,65,528
5 Years	6,00,000	17.04	9,17,204	21.54	10,23,305	18.84	9,58,469
Since Inception	7,30,000	14.75	11,47,197	19.21	13,13,727	17.29	12,39,486

*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).



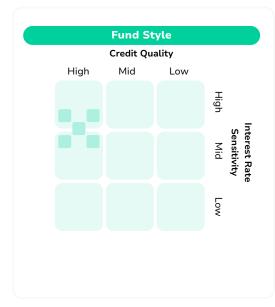
GROWW ELSS TAX SAVER FUND

(FORMERLY KNOWN INDIABULLS TAX SAVINGS FUND)

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



DECEMBER 2023



Performance Report Regular Plan Scheme Benchmark* Additional Benchmark** Value of Std Period Returns Returns Value of Returns Value of Investment of (%) (%) Rs. 10,000 (%) Rs. 10,000 Rs. 10,000 invested invested invested 1 Year 25.5354 12,545.72 26.6283 12,654.64 21.3645 12,130.02 3 Years 15.6019 15,436.54 20.4361 17,451.29 17.2410 16,101.26 5 Years 12.9792 18.401.29 17.6395 22.520.24 16.2478 21.220.00 Since Inception 9.3978 17,150.00 14.1335 22,241.00 14.2053 22,316.05

*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.16 & 17 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 29th December 2023

Note : "Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari comanages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule.

GROWW Nifty Total Market Index Fund

(An open-ended scheme replicating/tracking Nifty Total Market Index.)



DECEMBER 2023

Investment Objective

The investment objective of the scheme is to achieve a return equivalent to the NiftyTotal Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth.

Fund Snapshot

Inception Date (Date of Allotment)
25th October, 2023

Denchinark	
Nifty Total Market Index	TRI (Total Return Index)

Fund Manager

Ponchmark

Equity - Mr. Abhishek Jain (Fund Manager - Equity) (Managing Fund Since January 01, 2024)

Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 10/- and in multiples of ₹ 1/- thereafter For SIP: ₹ 10/- and in multiples of ₹ 1/thereafter

Minimum Additional Investment

₹ 10/- and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV) Entry Load: Not Applicable Exit Load: Nil

Fund Size (as on Decen	nber 29, 2023)
Monthly Average AUM Month End AUM	₹ 54.49 Crore ₹ 63.70 Crore
Month End AUM	₹ 63.70 Crore
Portfolio Det	ails
Top 10 Stocks	34.50%
Top 10 Sectors	65.01%
Total Expense	Ratio
Direct Plan	0.20%

Regular Plan	1.00%
(Including Additional Expenses and goods and serv	vice tax
on management fees.)	

NAV of Plans / Options Per Unit

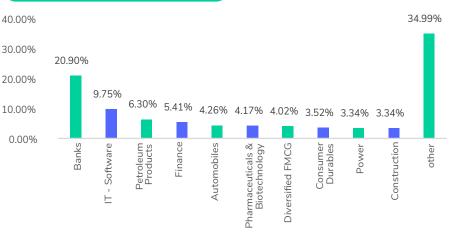
Regular P	lan	Direct Pla	n
Growth	₹11.4890	Growth	₹11.5061
IDCW	₹11.4891	IDCW	₹ 11.5059

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	8.05%
Reliance Industries Limited	Petroleum Products	5.49%
ICICI Bank Limited	Banks	4.41%
Infosys Limited	IT - Software	3.52%
Larsen & Toubro Limited	Construction	2.71%
ITC Limited	Diversified FMCG	2.54%
Tata Consultancy Services Limited	IT - Software	2.45%
Axis Bank Limited	Banks	1.94%
Kotak Mahindra Bank Limited	Banks	1.77%
Bharti Airtel Limited	Telecom - Services	1.62%
Others		64.59%
Total Equity & Equity Related Holdings		99.09%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.91%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system





[^]Industrywise Classification as recommended by AMFI.

[#]Disclaimer: Fund Manager may or may not have exposure in the above sectors.

Groww Nifty Total Market Index Fund was lauched on 25th October,2023 and the Scheme has not completed a year. hence we have not provided the performance of scheme.

GROWW Performance Report (Direct Plan)



GROWW Overnight Fund (as on 29th December 2023)

	Scheme		Scheme CRISIL Liquid Overnight Index#		CRISIL 1 Yr T-Bill Index##	
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
7 days	0.1104	10,011.04	0.1114	10,011.14	0.1163	10,011.63
15 days	0.2561	10,025.61	0.2601	10,026.01	0.2486	10,024.86
30 days	0.5647	10,056.47	0.5749	10,057.49	0.6103	10,061.03
1 Year	6.4077	10,640.77	6.7562	10,675.62	6.9550	10,695.50
3 Years	4.6843	11,472.14	4.9282	11,552.51	4.8455	11,525.21
Since Inception	4.4448	12,153.66	4.6192	12,243.38	5.3145	12,612.34

GROWW Liquid Fund(as on 29th December 2023)

	Scheme		CRISIL Liqui	d Debt B-I Index#	CRISIL 1 Yr T-Bill Index##	
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
7 days	0.1364	10,013.64	0.1271	10,012.71	0.1163	10,011.63
15 days	0.2951	10,029.51	0.2856	10,028.56	0.2486	10,024.86
30 days	0.6119	10,061.19	0.6144	10,061.44	0.6103	10,061.03
1 Year	6.8569	10,685.69	7.1683	10,716.83	6.9550	10,695.50
3 Years	4.9167	11,548.71	5.2838	11,670.38	4.8455	11,525.21
5 Years	5.0708	12,807.65	5.4111	13,016.50	5.5903	13,127.60
Since Inception	6.7621	20,550.40	6.9527	20,595.85	6.4092	19,814.87

GROWW Short Duration Fund(as on 29th December 2023)

	Scheme			Duration Debt B-II Idex#	CRISIL 10 Year Gilt Index##		
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	6.6531	10,663.43	7.7274	10,770.55	7.8399	10,781.76	
3 Years	4.5590	11,428.20	5.5560	11,757.64	3.1579	10,975.73	
5 Years	5.5203	13,080.25	7.1199	14,101.60	5.7876	13,246.66	
Since Inception	7.5094	21,079.28	7.8787	21,836.93	6.6618	19,429.07	

GROWW Large Cap Fund\$(as on 29th December 2023)

	Scheme		NIFTY	100-TRI#	S&P BSE SENSEX-TRI##		
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	23.8189	12,374.64	21.3019	12,123.77	20.3885	12,032.73	
3 Years	16.0031	15,597.53	17.2059	16,086.85	16.2260	15,687.42	
5 Years	14.2467	19,456.28	15.8751	20,882.17	16.2893	21,257.84	
Since Inception	13.4589	40,093.37	14.1700	42,581.67	14.1100	42,627.90	

\$Groww Nifty 50 Exchange Traded Fund & Groww Arbitrage Fund has been merge into Groww Large cap Fund with effect from 27 October, 2023.

GROWW Performance Report (Direct Plan)



GROWW Value Fund (as on 29th December 2023)

	Scheme		Nifty	500 TRI#	Nifty 50-TRI##		
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	32.9273	13,282.36	26.9978	12,691.47	21.3645	12,130.02	
3 Years	21.3383	17,845.68	20.3424	17,410.66	17.2410	16,101.26	
5 Years	15.9989	20,993.90	17.4794	22,367.46	16.2478	21,220.00	
Since Inception	12.5288	26,675.90	15.5682	33,291.38	14.6912	31,248.92	

GROWW ELSS Tax Saver Fund(as on 29th December 2023)

	Scheme		S&P BSI	E 500-TRI#	NIFTY 50-TRI##		
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	27.5716	12,748.66	26.6283	12,654.64	21.3645	12,130.02	
3 Years	18.1580	16,481.32	20.4361	17,451.29	17.2410	16,101.26	
5 Years	15.0612	20,159.40	17.6395	22,520.24	16.2478	21,220.00	
Since Inception	11.2506	18,970.00	14.1333	22,241.00	14.2053	22,316.05	

GROWW Dynamic Bond Fund (as on 29th December 2023)

	Scheme			namic Bond Index#	CRISIL 10 Year Gilt Index##		
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	6.2721	10,625.44	7.1856	10,716.52	7.8399	10,781.76	
3 Years	4.5231	11,416.46	5.6900	11,802.38	3.1579	10,975.73	
3 Years	6.2795	13,557.36	8.1257	14,775.83	5.7876	13,246.66	
Since Inception	6.3033	13,631.76	8.1874	14,901.32	5.8789	13,374.04	

GROWW Aggressive Hybrid Fund (as on 29th December 2023)

	Scheme			35+65 -Aggressive ndex#	NIFTY 50-TRI##		
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	19.9215	11,986.18	18.4635	11,840.85	21.3645	12,130.02	
3 Years	15.0706	15,225.04	14.1350	14,857.36	17.2410	16,101.26	
5 Years	14.5607	19,725.00	14.1787	19,398.50	16.2478	21,220.00	
Since Inception	14.3923	19,710.80	14.2407	19,579.27	16.2219	21,372.78	

Groww Nifty Total Market Index Fund was launched on 25th October, 2023 and the Scheme has not completed a year and hence the performance of the scheme has not been provided

#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 Groww 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.16 & 17 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Pastperformance may or may not be sustained in future.

GROWW PERFORMANCE DISCLOSURE



		1 Year		3 Years		5 Ye	arc	Since Inception	
Period	Date of inception	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on	_	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Poin returns on
			10,000,		10,000,		10,000,		1131 20,000,
Funds Managed by Mr.Kaustubh Sule / Mr.Karan Singh									
Groww Liquid Fund(G)-Regular Plan	25-Oct-	6.7541	10,675.41	4.8188	11,516.41	4.9700	12,746.29	6.9614	22,720.0
CRISIL Liquid Debt B-I Index (Benchmark)	2011	7.1683	10,716.83	5.2838	11,670.38	5.4111	13,016.50	6.9527	22,693.4
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.9550	10,695.50	4.8455	11,525.21	5.5903	13,127.60	6.4092	21,758.1
Groww Liquid Fund(G)-Direct Plan	31-Dec- 2012	6.8569	10,685.69	4.9167	11,548.71	5.0708	12,807.65	6.7621	20,550.4
CRISIL Liquid Debt B-I Index (Benchmark)	2012	7.1683	10,716.83	5.2838	11,670.38	5.4111	13,016.50	6.7852	20,595.8
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.9550	10,695.50	4.8455	11,525.21	5.5903	13,127.60	6.4108	19,814.8
Groww Short Duration Fund(G)-Regular Plan	13-Sep- 2013	5.5390	10,552.34	3.3031	11,022.05	4.2737	12,326.03	6.2481	18,666.8
CRISIL Short Duration Debt B-II Index (Benchmark)		7.7274	10,770.55	5.5560	11,757.64	7.1199	14,101.60	7.8787	21,836.9
CRISIL 10 Year Gilt Index (Additional Benchmark)		7.8399	10,781.76	3.1579	10,975.73	5.7876	13,246.66	6.6618	19,429.0
Groww Short Duration Fund(G)-Direct Plan	13-Sep-	6.6531	10,663.43	4.5590	11,428.20	5.5203	13,080.25	7.5094	21,079.2
CRISIL Short Duration Debt B-II Index (Benchmark)	2013	7.7274	10,770.55	5.5560	11,757.64	7.1199	14,101.60	7.8787	21,836.9
CRISIL 10 Year Gilt Index (Additional Benchmark)		7.8399	10,781.76	3.1579	10,975.73	5.7876	13,246.66	6.6618	19,429.0
Groww Overnight Fund(G)-Regular Plan**	08-Jul-	6.3241	10,632.41	4.5963	11,443.24	NA	NA	4.3513	12,104.9
CRISIL Liquid Overnight Index (Benchmark)	2019	6.7562	10,675.62	4.9282	11,552.51	NA	NA	4.6192	12,243.3
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.9550	10,695.50	4.8455	11,525.21	NA	NA	5.3145	12,612.34
Groww Overnight Fund(G)-Direct Plan**	08-Jul-	6.4077	10,640.77	4.6843	11,472.14	NA	NA	4.4448	12,153.60
CRISIL Liquid Overnight Index (Benchmark)	2019	6.7562	10,675.62	4.9282	11,552.51	NA	NA	4.6192	12,243.38
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		6.9550	10,695.50	4.8455	11,525.21	NA	NA	5.3145	12,612.34
Fund Manag	ed by	/ Mr.	Anupam	Tiwa	ari (Equi	ty Po	rtion)		
Groww Large Cap Fund(G)-Regular Plan\$	10-Feb-	22.3865	12,231.87	14.4945	14,997.95	12.6921	18,168.73	11.5320	36,610.00
NIFTY100 TRI (Benchmark)	2012	21.3019	12,123.77	17.2059	16,086.85	15.8751	20,882.17	14.1709	48,345.55
S&P BSE Sensex TRI (Additional Benchmark)		20.3885	12,032.73	16.2260	15,687.42	16.2893	21,257.84	14.0642	47,810.96
Groww Large Cap Fund(G)-Direct Plan\$	01-Jan-	23.8189	12,374.64	16.0031	15,597.53	14.2467	19,456.28	13.4589	40,093.37
NIFTY100 TRI (Benchmark)	2013	21.3019	12,123.77	17.2059	16,086.85	15.8751	20,882.17	14.0818	42,581.67
S&P BSE Sensex TRI (Additional Benchmark)		20.3885	12,032.73	16.2260	15,687.42	16.2893	21,257.84	14.0930	42,627.90

Fund Managed by Mr.Kaustubh Sule Groww Dynamic Bond Fund (G)-Regular Plan 5.4835 10,546.81 3.9131 11,218.10 5.6881 5.7122 13,184.54 13,251.88 05-Dec CRISIL Dynamic Bond B-III Index (Benchmark) 7.1856 10,716.52 5.6900 11,802.38 8.1257 14,775.83 8.1874 14,901.32 2018 CRISIL 10 Year Gilt Index (Additional Benchmark) 7.8399 10,781.76 10,975.73 5.9037 3.1579 5.7876 13,246.66 13,374.04 Groww Dynamic Bond Fund (G)-Direct Plan 6.2721 10,625.44 4.5231 11,416.46 6.2795 13,557.36 6.3033 13,631.76 05-Dec-CRISIL Dynamic Bond B-III Index (Benchmark) 7.1856 10,716.52 5.6900 11,802.38 8.1257 14,775.83 8.1874 14,901.32 2018 CRISIL 10 Year Gilt Index (Additional Benchmark) 7.8399 10,781.76 3.1579 10,975.73 5.7876 13,246.66 5.9037 13,374.04

Note:

**Groww Overnight Fund is existence for more than 3 years but less than 5 years

\$Groww Nifty 50 Exchange Traded Fund & Groww Arbitrage Fund has been merge into Groww Large cap Fund with effect from 27 October, 2023.

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.



Disclosure on performance of other schemes managed by the fund manager (Data as on 29th December 2023)

		1 Y	'ear	3 Ye	ears	5 Ye	ears	Since	Inception
Period	Date of inception	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-	30.9973	13,090.04	19.0951	16,875.85	13.9873	19,236.52	10.4539	22,852.60
Nifty 500 TRI (Benchmark)	2015	26.9978	12,691.47	20.3424	17,410.66	17.4794	22,367.46	15.5682	33,291.38
Nlifty 50 TRI (Additional Benchmark)		21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	14.6912	31,248.92
Groww Value Fund(G)-Direct Plan	08-Sep-	32.9273	13,282.36	21.3383	17,845.68	15.9989	20,993.90	12.5288	26,675.90
Nifty 500 TRI (Benchmark)	2015	26.9978	12,691.47	20.3424	17,410.66	17.4794	22,367.46	15.5682	33,291.38
Niifty 50 TRI (Additional Benchmark)		21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	14.6912	31,248.92
Groww Aggressive Hybrid Fund(G)-Regular Plan	13-Dec-	18.4978	11,844.27	13.2597	14,518.77	12.5524	18,056.47	12.3854	18,026.50
CRISILHybrid 35+65 - Aggressive Index(Benchmark)	2018	18.4635	11,840.85	14.1350	14,857.36	14.1787	19,398.50	14.2407	19,579.27
NIFTY 50 TRI (Additional Benchmark)		21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	16.2421	21,372.78
Groww Aggressive Hybrid Fund (G)-Direct Plan	13-Dec-	19.9215	11,986.18	15.0706	15,225.04	14.5607	19,725.00	14.3923	19,710.80
CRISILHybrid 35+65 - Aggressive Index Benchmark)	2018	18.4635	11,840.85	14.1350	14,857.36	14.1787	19,398.50	14.2407	19,579.27
NIFTY 50 TRI (Additional Benchmark)		21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	16.2421	21,372.78

Funds Managed by Mr.Anupam Tiwari /Mr. Madhu Babu

Groww ELSS Tax Saver Fund(G)-Regular Plan		25.5354	12,545.72	15.6019	15,436.54	12.9792	18,401.29	9.3978	17,150.00
S&P BSE 500 TRI (Benchmark)	28-Dec- 2017	26.6283	12,654.64	20.4361	17,451.29	17.6395	22,520.24	14.2369	22,241.00
NIFTY 50 TRI (Additional Benchmark)	2017	21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	14.3010	22,316.05
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-	27.5716	12,748.66	18.1580	16,481.32	15.0612	20,159.40	11.2506	18,970.00
S&P BSE 500 TRI (Benchmark)	2017	26.6283	12,654.64	20.4361	17,451.29	17.6395	22,520.24	14.2369	22,241.00
NIFTY 50 TRI (Additional Benchmark)		21.3645	12,130.02	17.2410	16,101.26	16.2478	21,220.00	14.3010	22,316.05

Note:

**Groww Overnight Fund is existence for more than 3 years but less than 5 years

Groww Nifty Total Market Index Fund was launched on 25th October,2023 and the Scheme has not completed a year and hence the performance of the scheme has not been provided

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.

Mr. Anupam Tiwari co-manages 1 schemes with Mr. Madhu Babu and Mr. Kaustubh Sule manages 1 scheme; Mr.Abhishek Jain manages 1 scheme. Mr. Kaustubh Sule & Mr. Karan Singh manages 3 schemes and Mr. Anupam Tiwari co-manages 2 schemes with Mr Madhu Babu and Mr. Kaustubh Sule

Benchmark Details:	
Fund Name	Benchmark
Groww Large Cap Fund	NIFTY 100-TRI
Groww Value Fund	NIFTY 500 TRI
Groww ELSS Tax Saver Fund	S&P BSE 500-TRI
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
Groww Nifty Total Market Index Fund	NIFTY Total Market Index TRI

Data as on 29th December 2023

Scheme & Benchmark Riskometer



Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Overnight Fund	 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 	RISKOMETER Investors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index
Groww Liquid Fund	 High level of liquidity with commensurate returns over short term. Through investment in money market & debt securities with maturity of up to 91 days. Moderate Risk 	RISKOMETER Investors understand that their principal will be at Moderate risk	CRISIL Liquid Debt B-I Index
Groww Short Duration Fund	 Stable returns over short term while maintaining liquidity. Through investment in debt and money market instruments. Moderate Risk 	RISKOMETER Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt B-II Index
Groww Dynamic Bond Fund	 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 	RISKOMETER Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Bond B-III Index
Groww Large Cap Fund	 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 	RISKOMETER Investors understand that their principal will be at Very High risk	NIFTY 100 - TRI
Groww Aggressive Hybrid Fund	 To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments. Very High Risk 	RISKOMETER Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 - Aggressive Index
Groww Value Fund	 Capital appreciation and provide long-term Capital growth. Investment primarily in companies that offer high relative value vis–avis other companies and fall within top 500 by market capitalization. Very High Risk 	RISKOMETER Investors understand that their principal will be at Very High risk	NIFTY 500 TRI

Scheme & Benchmark Riskometer



Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww ELSS Tax Saver Fund	 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 	RISKOMETER Investors understand that their principal will be at Very High Risk.	S&P BSE 500 TRI
Groww Nifty Total Market Index Fund	 Returns commensurate with the performance of Nifty Total Market Index - TRI, subject to tracking error. investors looking to invest in India's growth potential and across sectors & market caps in order to benefit from a well diversified portfolio with long term capital appreciation. Very High Risk 	RISKOMETER Investors understand that their principal will be at Very High risk	NIFTY Total Market Index - TRI

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

IDCW History



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	
01-12-2023	1,000	1000.8672	1029.3614	5.5898	5.8412	
01-11-2023	1,000	1000.8672	1029.3614	5.2534	5.4835	
03-10-2023	1,000	1000.8672	1029.3614	5.9803	6.2589	

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	
27-12-2023	1,000	1020.0112	1014.1189	7.4837	8.4075	
29-11-2023	1,000	1020.0112	1014.1188	7.2464	8.3125	
26-10-2023	1,000	1020.0112	1014.1185	2.2835	3.3378	

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	
27-12-2023	1,000	1006.2427	1006.2854	8.1770	8.9840	
29-11-2023	1,000	1006.2426	1006.2825	7.2558	8.4923	
26-09-2023	1,000	1006.2425	1006.2814	4.1569	4.8748	

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
01-12-2023	1,000	1001.7948	1001.8150	5.3844	5.4028
01-11-2023	1,000	1001.7882	1001.7849	5.3647	5.3541
03-10-2023	1,000	1001.0126	1001.0158	5.5784	5.5524

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



Groww Asset Management Limited

CIN- U65991KA2008PLC180894

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The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Groww Asset Management Limited is not necessarily indicative of future performance of the scheme/s. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability of distributable surplus and at the sole discretion of trustees. The views expressed herein represents general market outlook and purely represent the views of the author. This document shall not be deemed to constitute any offer to sell the schemes of Groww Asset Management Limited. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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