

2024

February

FACTSHEET



Groww
MUTUAL FUND

HOW TO READ FACTSHEET



Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

HOW TO READ FACTSHEET



R Square

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

Beta

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

AUM

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

Macaulay duration

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Snapshot of Equity & Hybrid Fund

Scheme Name	Groww Large Cap Fund (formerly known as Indiabulls Bluechip Fund)	Groww Value Fund (formerly known as Indiabulls Value Fund)	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund)
Type of Scheme	(Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)	(An open ended equity scheme following a value investment strategy)	(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.)	(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
Fund Style Matrix	Investment Style Capitalisation	Value	Growth	Growth
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 Equity - Mr. Anupam Tiwari	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari Mr. Madhu Babu#	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 115.39 Crore	₹ 15.78 Crore	₹ 43.69 Crore	₹ 39.44 Crore
Month End AUM (Rs. in Crores)	₹ 116.03 Crore	₹ 16.26 Crore	₹ 43.89 Crore	₹ 39.87 Crore
Portfolio Turnover	0.97	1.06	0.90	1.21
Standard Deviation#	3.6966	3.7587	3.6682	2.9026
Sharpe Ratio#	0.66	0.88	0.73	1.52
Beta#	0.94	0.94	0.94	1.07
R Square#	0.95	0.90	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	82.51	67.60	60.27	63.87
Mid Cap	13.14	4.11	18.62	9.83
Small Cap	2.22	18.25	15.50	3.56
Portfolio Details				
Number of Stocks	39	36	49	38
Top 10 Stocks (%)	51.20	50.95	35.94	40.68
Top 5 Sectors (%)	60.88	62.61	52.50	50.45
Other Details				
Exit Load	a) 1% if redeemed/switched out within 7 Days from the date of allotment. b) Nil - if redeemed/switched out after 7 Days from the date of allotment	a) 1% if redeemed/switched out within 1 year from the date of allotment. b) Nil, if redeemed/switched out after 1 year from the date of allotment	Nil	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 February 29, 2024. 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.18 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.80% as on February 29, 2024). *Market Capitalisation as per Amfi guidelines.				
#Mr. Madhu Babu (Assistant Fund Manager- Equity) (Managing Fund Since 3 Months)				
Mutual Fund investments are subject to market risks. read all scheme related documents carefully.				

Snapshot of Equity & Index Fund			
Scheme Name	Groww Nifty Total Market Index Fund	Groww Banking & Financial Services Fund	Groww Nifty Smallcap 250 Index Fund
Type of Scheme	(An open-ended scheme replicating/ tracking Nifty Total Market Index)	(An open ended equity scheme investing in banking and financial services related sectors)	(An open-ended scheme replicating/tracking Nifty Smallcap 250 Index-TRI)
Scheme Characteristics	95% to 100% Equity and equity related securities covered by Nifty Total Market Index	Min 80% of total assets in Equity and equity related securities covered	95% to 100% Equity and equity related securities covered by Nifty Smallcap 250 Index
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above
Fund Style Matrix	Growth	Growth	Growth
Investment Style	Index Fund	Equity- Thematic Fund	Index Fund
Capitalisation	October 23, 2023	February 06, 2024	February 29, 2024
Inception Date	October 23, 2023	February 06, 2024	February 29, 2024
Benchmark	NIFTY Total Market Index TRI	Nifty Financial Services TRI	Nifty Smallcap 250 Index TRI
Fund Manager	Mr. Abhishek Jain (He is appointed as a Fund Manager effective January 03,2024)	Mr. Anupam Tiwari (He is appointed as a Fund Manager effective February 06,2024)	Mr. Abhishek Jain (He is appointed as a Fund Manager effective February 29,2024)
Fund Overview			
Monthly Average AUM (Rs. in Crores)	₹ 99.56 Crore	₹ 31.72 Crore	₹ 32.92 Crore
Month End AUM (Rs. in Crores)	₹ 103.60 Crore	₹ 31.81 Crore	₹ 32.92 Crore
Portfolio Turnover	0.17%	-	-
Standard Deviation#	-	-	-
Sharpe Ratio#	-	-	-
Beta#	-	-	-
R Square#	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	1.00% / 0.25%	-	-
Market Capitalisation* (%)			
Large Cap	70.63	68.13	1.04
Mid Cap	16.57	7.23	10.13
Small Cap	12.76	13.96	88.17
Portfolio Details			
Portfolio Details			
Number of Stocks	752	18	250
Top 10 Stocks (%)	32.95	74.70	14.02
Top 5 Sectors (%)	46.39	89.32	35.06
Other Details			
Other Details			
Exit Load	Nil	Nil	Nil
Data as on February 29, 2024. 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 18 for Product Labelling. #Risk free rate : FBIL Overnight Mfbor Rate (6.80% as on February 29, 2024). *Market Capitalisation as per Amfi guidelines.			
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.			

Snapshot Of Debt & Hybrid Funds

Type of Scheme	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund) (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk.)	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)
Scheme Characteristics	Max Security level Maturity of upto 1 day only	Max Security level Maturity of upto 91 days only	Macaulay duration of the portfolio is between 1 year – 3 years	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
Indicative Investment Horizon	1 day & above	1 day & above	1 year & above	2 year & above
Fund Style Matrix	High	High	Medium to High	Medium to High
Interest Rate Sensitivity	Low	Low	Medium	Medium to High
Inception Date	July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Dynamic Bond B-III Index
Fund Manager	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Kaustubh Sule
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 71.51 Crore	₹ 183.57 Crore	₹ 38.04 Crore	₹ 37.65 Crores
Month End AUM (Rs. in Crores)	₹ 73.08 Crore	₹ 191.09 Crore	₹ 38.10 Crore	₹ 37.74 Crores
Modified Duration	1.00 Day	40.00 Days	1.67* Years	2.96 Years
Average Maturity	1.00 Day	44.00 Days	1.93 Years	4.15 Years
Annualized YTM	6.68%	7.35%	7.13%	6.90%
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.18%/0.08%	0.20% / 0.10%	1.60% / 0.40%	1.45% / 0.45%
Composition of Assets (%)				
Certificate of Deposit	-	43.72%	6.55%	6.62%
Treasury Bills	0.68%	19.65%	-	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.59%	1.56%	2.39%
Commercial Papers	-	35.50%	-	-
Non Convertible Debentures	-	-	-	-
Government securities	-	-	68.44%	49.05%
TREPS/Reverse Repo/ Net current assets	99.31%	0.54%	23.44%	41.96%
Composition by Ratings (%)				
AAA & Equivalent	-	-	-	-
AA/AA- & Equivalent	-	-	-	-
A1+ & Equivalent	-	79.22%	6.55%	6.62%
SOV	0.68%	19.65%	68.44%	49.05%
Cash & Others	99.31%	1.13%	25.01%	44.33%
Other Details				
Exit Load	Nil	Investor Exit upon subscription*	Nil	Nil
		Exit Load as a % of redemption proceeds		
		Day 1	0.0070 %	
		Day 2	0.0065 %	
		Day 3	0.0060 %	
		Day 4	0.0055 %	
		Day 5	0.0050 %	
		Day 6	0.0045 %	
		Day 7 onwards	0.0000 %	

Data as on February 29, 2024. 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 18 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)



February 2024

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Liquid Overnight Index

Fund Manager

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years 9 months

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 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 February 29, 2024)

Monthly Average AUM ₹ 71.51 Crore

Month End AUM ₹ 73.08 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.00 Days	1.00 Days	1.00 Days	6.68%

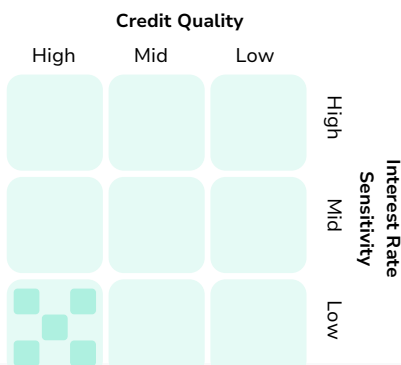
Total Expense Ratio

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	₹ 1223.39	Growth	₹ 1228.54
Daily IDCW	₹ 1001.01	Daily IDCW	₹ 1001.03
Weekly IDCW	₹ 1001.48	Weekly IDCW	₹ 1001.95
Fortnightly IDCW	₹ 1001.42	Fortnightly IDCW	₹ 1215.03
Monthly IDCW	₹ 1006.76	Monthly IDCW	₹ 1006.85

Fund Style



Portfolio

Company Name	Rating Class	% to NAV
Treasury Bills		
364 Day Treasury Bill 14-Mar-2024	SOV	0.68%
Sub-Total		0.68%
*TREPS/Reverse Repo/Net current assets		99.31%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.1052	10,012.27	0.1084	10,012.67	0.0177	10,014.61
15 days	0.2444	10,024.44	0.2522	10,025.22	0.2302	10,028.33
30 days	0.5073	10,050.73	0.5219	10,052.19	-5.7876	10,056.78
1 Year	6.4214	10,643.96	6.8213	10,684.06	0.5900	10,737.74
3 Years	4.8020	11,512.36	5.1328	11,621.81	2.8012	11,597.87
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	4.4320	12,233.86	4.6981	12,379.84	3.9031	12,753.93

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

GROWW LIQUID FUND

(FORMERLY KNOWN AS INDIABULLS LIQUID FUND)

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



Groww
MUTUAL FUND

February 2024

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th October, 2011

Benchmark

CRISIL Liquid Debt B-I Index

(The benchmark has been revised to CRISIL Liquid Debt A-I index w.e.f March 01, 2024)

Fund Manager

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Managing the Scheme since 3 Years 9 months

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 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: (w.e.f. October 19, 2019)

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

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

Fund Size (as on February 29, 2024)

Monthly Average AUM ₹ 183.57 Crore

Month End AUM ₹ 191.09 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
40 Days	44 Days	43 Days	7.35%

Total Expense Ratio

Direct Plan	0.10%
Regular Plan	0.20%

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

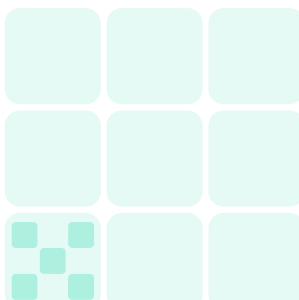
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 2299.21	Growth ₹ 2324.16
Daily IDCW ₹ 1001.15	Daily IDCW ₹ 1001.06
Weekly IDCW ₹ 1002.27	Weekly IDCW ₹ 1001.21
Fortnightly IDCW ₹ 1001.14	Fortnightly IDCW ₹ 1001.24
Monthly IDCW ₹ 1006.56	Monthly IDCW ₹ 1035.31

Fund Style

Credit Quality

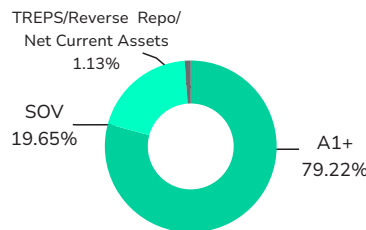
High Mid Low



Portfolio

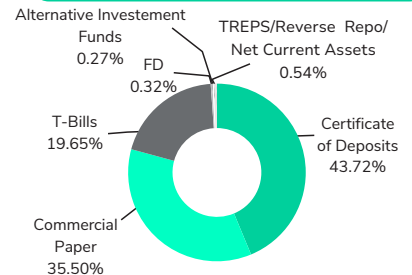
Company Name	Rating Class	% to NAV
Treasury Bills		
182 Days Treasury Bill 16-May-2024	SOV	10.32%
91 Days Treasury Bill 02-May-2024	SOV	2.59%
91 Days Treasury Bill 16-May-2024	SOV	2.58%
182 Days Treasury Bill 23-May-2024	SOV	2.58%
91 Days Treasury Bill 18-Apr-2024	SOV	1.58%
Sub-Total		19.65%
Commercial Papers		
Cholamandalam Investment and Finance Company Limited	A1+	5.21%
National Bank for Agriculture and Rural Development	A1+	5.17%
Birla Group Holdings Private Ltd	A1+	5.15%
Aditya Birla Housing Finance Limited	A1+	5.15%
Bajaj Finance Limited	A1+	2.62%
Export Import Bank of India	A1+	2.61%
Export Import Bank of India	A1+	2.61%
Aditya Birla Finance Limited	A1+	2.58%
ICICI Securities Limited	A1+	2.58%
National Bank for Agriculture and Rural Development	A1+	1.82%
Sub-Total		35.50%
Certificate of Deposits		
Punjab National Bank	A1+	9.93%
Axis Bank Limited	A1+	7.83%
Kotak Mahindra Bank Limited	A1+	7.77%
HDFC Bank Limited	A1+	5.22%
Bank of Baroda	A1+	5.21%
Canara Bank	A1+	5.15%
National Bank for Agriculture and Rural Development	A1+	2.61%
Sub-Total		43.72%
Fixed Deposit (Debt)		
HDFC Bank Limited		0.24%
HDFC Bank Limited		0.08%
Sub-Total		0.32%
Alternative Investment Funds		
SBI Funds Management Private Limited		0.27%
Sub-Total		0.27%
Tri Party Repo (TREPs)		
TREPs/Reverse Repo/Net current assets		0.54%
Grand Total		100.00%

Rating Profile



Note : TREPs/Reverse Repo/Net Current Assets of 0.54%

Composition of Asset



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.1273	10,014.64	0.1249	10,014.36	0.0177	10,014.61
15 days	0.2940	10,029.40	0.2960	10,029.60	0.2302	10,028.33
30 days	0.5907	10,059.07	0.5992	10,059.92	-5.7876	10,056.78
1 Year	6.9555	10,697.52	7.3239	10,734.47	0.5900	10,737.74
3 Years	5.0093	11,580.89	5.5137	11,748.72	2.8012	11,597.87
5 Years	4.9759	12,751.59	5.4224	13,025.37	4.1564	13,088.17
Since Inception	6.9687	22,992.14	6.9618	22,969.63	5.7976	22,001.02

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

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.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 and its not a guarantee of any future returns.Data as on 29th February 2024.

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

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.



February 2024

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short Duration Debt B-II Index

(The benchmark has been revised to CRISIL Short Duration Debt A-II Index w.e.f March 01, 2024)

Fund Manager

Mr. Karan Singh

(Managing Fund Since April 16, 2018)

Managing the Scheme since 5 Years & 10 months

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 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 February 29, 2024)

Monthly Average AUM ₹ 38.04 Crore

Month End AUM ₹ 38.10 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.61 Years	1.93 Years	1.67 Years	7.13%

Total Expense Ratio

Direct Plan 0.40%

Regular Plan 1.60%

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

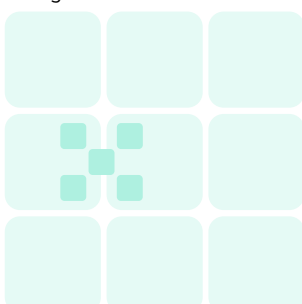
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 1887.46	Growth ₹ 2135.72
Weekly IDCW ₹ 1013.81	Weekly IDCW ₹ 1013.88
Fortnightly IDCW ₹ 1016.77	Fortnightly IDCW ₹ 1014.67
Monthly IDCW ₹ 1020.56	Monthly IDCW ₹ 1014.73

Fund Style

Credit Quality

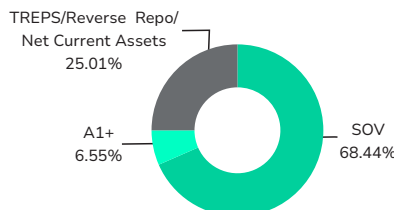
High Mid Low



Portfolio

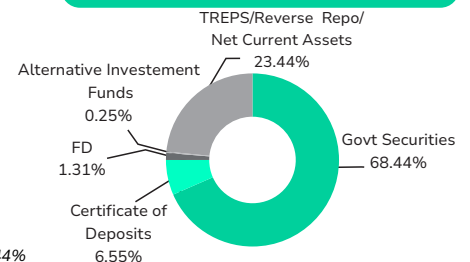
Company Name	Rating Class	% to NAV
Govt Securities		
8.08% Haryana SDL - 28-Jan-2025	SOV	13.22%
7.06% GOI - 10-Apr-2028	SOV	13.12%
8.07% Gujarat- SDL - 11-Mar-2025	SOV	10.59%
7.65% Madhya Pradesh- SDL - 01-Nov-2027	SOV	7.42%
8.65% Gujarat SDL - 10-Oct-2028	SOV	5.50%
8.17% Gujarat SDL - 19-Dec-2028	SOV	4.06%
7.38% GOI MAT 20-Jun-2027	SOV	3.97%
7.69% Karnataka- SDL - 20-Dec-2027	SOV	2.65%
8.05% Gujarat- SDL - 25-Feb-2025	SOV	2.65%
7.59% GUJARAT SDL - 15-Feb-2027	SOV	2.64%
8.08% Maharashtra- SDL - 15-Jun-2026	SOV	1.33%
7.62% Tamil Nadu- SDL - 29-Mar-2027	SOV	1.29%
Sub-Total		68.44%
Certificate of Deposits		
Punjab National Bank	A1+	6.55%
Sub-Total		6.55%
Fixed Deposit		
HDFC Bank Limited		1.31%
Sub-Total		1.31%
Alternative Investment Funds		
SBI Funds Management Private Limited		0.25%
Total		0.25%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		23.44%
Grand Total		100.00%

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 23.44%

Composition of Asset



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.8917	10,590.83	7.9849	10,800.76	9.3914	10,941.83
3 Years	3.8648	11,208.33	6.0473	11,931.87	4.3736	11,374.30
5 Years	4.2716	12,329.05	7.1385	14,121.87	6.2071	13,517.97
Since Inception	6.2542	18,874.56	7.8804	22,123.74	6.7361	19,790.45

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

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.)



February 2024

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

(The benchmark has been revised to CRISIL Dynamic Bond A-III Index w.e.f March 01, 2024)

Fund Manager

Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 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 February 29, 2024)

Monthly Average AUM ₹ 37.65 Crore

Month End AUM ₹ 37.74 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.96 Years	4.15 Years	3.06 Years	6.90%

Total Expense Ratio

Direct Plan 0.45%

Regular Plan 1.45%

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

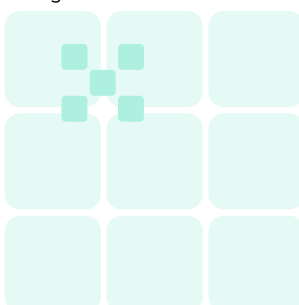
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan	₹ 1383.75
Growth	Growth	₹ 1010.77
Daily IDCW	Daily IDCW	₹ 1342.91
Weekly IDCW	Weekly IDCW	₹ 1010.06
Fortnightly IDCW	Fortnightly IDCW	₹ 1013.29
Monthly IDCW	Monthly IDCW	₹ 1010.09
		₹ 1009.99
		₹ 1006.53
		₹ 1008.86
		₹ 1006.40

Fund Style

Credit Quality

High Mid Low

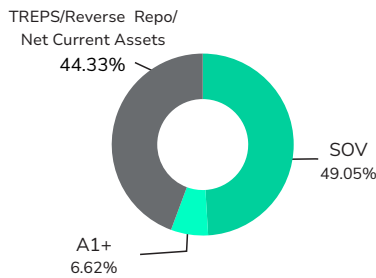


Portfolio

Company Name	Rating Class	% to NAV
Govt Securities		
7.18% GOI - 14-Aug-2033	SOV	34.69%
7.06% GOI - 10-Apr-2028	SOV	5.27%
7.26% GOI MAT 06-Feb-2033	SOV	3.75%
8.07% Gujarat- SDL - 11-Mar-2025	SOV	2.67%
7.38% GOI MAT 20-Jun-2027	SOV	1.34%
7.18% GOI - 24-Jul-2037	SOV	1.33%
Sub-Total		49.05%
Certificate of Deposits		
Punjab National Bank	A1+	6.62%
Sub-Total		6.62%
Fixed Deposit		
HDFC Bank Limited		2.12%
Sub-Total		2.12%
Alternative Investment Funds		
SBI Funds Management Private Limited		0.25%
Sub-Total		0.25%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		41.96%
Grand Total		100.00%

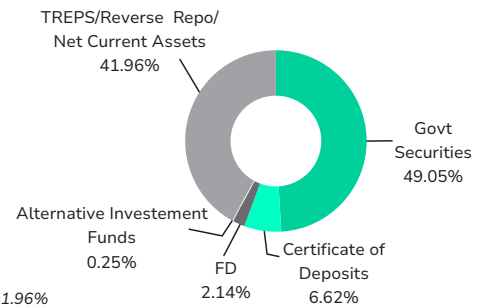
*TREPS : Tri-party repo dealing system

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 41.96%

Composition of Asset



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	6.0028	10,601.98	7.3382	10,735.90	9.3914	10,941.83
3 Years	4.5941	11,446.74	6.6982	12,153.54	4.3736	11,374.30
5 Years	5.7193	13,210.01	8.3608	14,946.96	6.2071	13,517.97
Since Inception	5.7899	13,429.11	8.1952	15,116.58	6.0525	13,622.80

* 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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

GROWW LARGE CAP FUND

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

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



February 2024

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

NIFTY 100 - TRI

Fund Manager

Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since May 11, 2023)
Managing the Scheme since 9 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 February 29, 2024)

Monthly Average AUM ₹ 115.39 Crore
Month End AUM ₹ 116.03 Crore

Portfolio Details

Top 10 Stocks 51.20%
Top 10 Sectors 79.98%

Total Expense Ratio

Direct Plan 1.06%
Regular Plan 2.29%

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

Quantitative / Volatility Measures

Standard Deviation

3.6966

Sharpe Ratio*

0.66

Portfolio Turnover

0.97%

Beta

0.94

R Square

0.95

No. of Stocks

39

*Annualised. Risk free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 38.0900
IDCW ₹ 21.4600
Monthly IDCW ₹ 21.9400
Quarterly IDCW ₹ 22.7400
Half Yearly IDCW ₹ 22.8700

Direct Plan

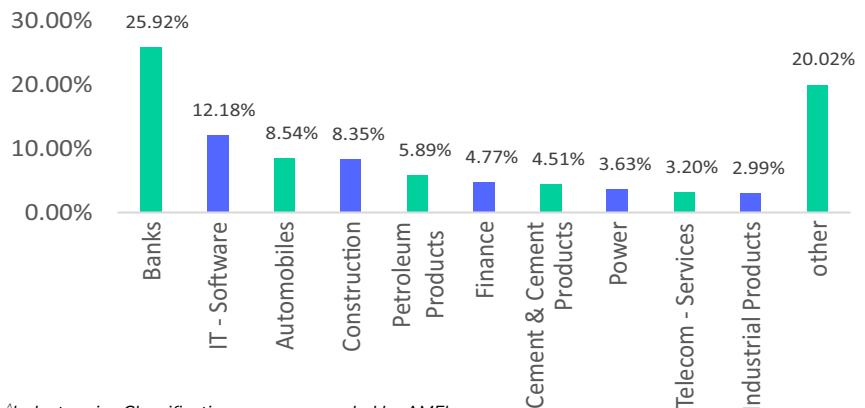
Growth ₹ 44.7700
IDCW ₹ 25.9500
Monthly IDCW ₹ 20.0100
Quarterly IDCW ₹ 25.0000
Half Yearly IDCW ₹ 25.1900

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	8.98%
ICICI Bank Limited	Banks	8.84%
Larsen & Toubro Limited	Construction	8.35%
Reliance Industries Limited	Petroleum Products	5.89%
NTPC Limited	Power	3.63%
State Bank of India	Banks	3.21%
Bharti Airtel Limited	Telecom - Services	3.20%
Axis Bank Limited	Banks	3.16%
UltraTech Cement Limited	Cement & Cement Products	2.98%
Tata Consultancy Services Limited	IT - Software	2.96%
Others		46.67%
Total Equity & Equity Related Holdings		97.87%
Mutual Fund Unit		
Groww Mutual Fund		0.88%
Sub-Total		0.88%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		1.25%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^{A#}



^AIndustrywise Classification as recommended by AMFI.

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

SIP Returns

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	38.60	1,43,634	34.97	1,41,507	24.46	1,35,240
3 Years	3,60,000	18.46	4,72,183	17.66	4,66,888	15.46	4,52,545
5 Years	6,00,000	16.95	9,15,821	18.92	9,60,965	17.57	9,29,808
7 Years	8,40,000	14.04	13,84,697	16.41	15,06,661	16.01	14,85,829
10Years	12,00,000	12.87	23,46,295	14.95	26,23,285	14.69	25,86,531
Since Inception	14,50,000	12.78	32,86,082	14.90	37,84,375	14.57	37,02,284

*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 and its not a guarantee of any future returns. 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)



February 2024

Fund Style

Investment Style

Growth Blend Value



Large

Capitalisation

Medium

Small

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	33.6368	13,374.30	33.1539	13,325.84	24.5056	12,458.04
3 Years	15.5026	15,427.30	16.6276	15,883.76	15.2139	15,311.58
5 Years	14.1023	19,354.67	16.7957	21,752.19	16.4842	21,463.35
Since Inception	11.7244	38,090.00	14.2320	49,766.36	13.9163	48,054.38

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

\$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)



February 2024

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 9 Months

Equity - Mr. Anupam Tiwari (Head-Equity)

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 Months

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

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

Minimum Additional Investment

₹ 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 February 29, 2024)

Monthly Average AUM ₹ 39.44 Crore

Month End AUM ₹ 39.87 Crore

Portfolio Details

Top 10 Stocks 40.68%

Top 10 Sectors 64.87%

Total Expense Ratio

Direct Plan 0.85%

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	₹ 18.7087	Growth	₹ 20.5074
IDCW	₹ 18.7061	IDCW	₹ 20.3469
Monthly IDCW	₹ 18.7072	Monthly IDCW	₹ 20.3142
Quarterly IDCW	₹ 19.8302	Quarterly IDCW	₹ 20.1057
Half Yearly IDCW	₹ 18.6650	Half Yearly IDCW	₹ 19.7326

Fund Style

Investment Style

Growth Blend Value



Large



Medium



Small

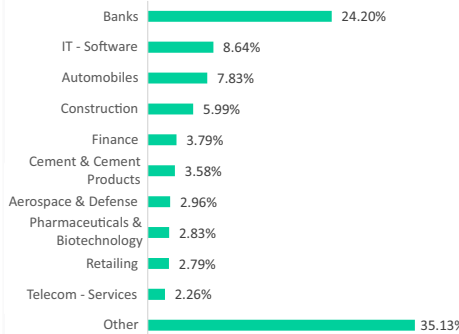
Capitalisation

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	7.96%
ICICI Bank Limited	Banks	7.80%
Larsen & Toubro Limited	Construction	5.99%
Axis Bank Limited	Banks	3.32%
State Bank of India	Banks	3.27%
Mahindra & Mahindra Limited	Automobiles	2.91%
Zomato Limited	Retailing	2.79%
Infosys Limited	IT - Software	2.31%
Bharti Airtel Limited	Telecom - Services	2.26%
Reliance Industries Limited	Petroleum Products	2.07%
Others		36.58%
Total Equity & Equity Related Holdings		77.26%
Govt Securities		
7.18% GOI - 24-Jul-2037	SOV	11.33%
7.18% GOI - 14-Aug-2033	SOV	5.05%
Sub-Total		16.38%
Certificate of Deposits		
Punjab National Bank	A1+	2.51%
Sub-Total		2.51%
Fixed Deposit		
HDFC Bank Limited		0.75%
Sub-Total		0.75%
Mutual Fund Unit		
Groww Mutual Fund		0.77%
Sub-Total		0.77%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		2.33%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

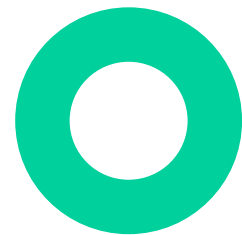
Sectoral Allocation (Top 10 Sectors)^{AMFI}



^{AMFI} Industrywise Classification as recommended by AMFI.

^{AMFI}Disclaimer: Fund Manager may or may not have exposure in the above sectors.

Rating Profile (Debt Holding)



SOV/FD/MF
20.41%

Note : TREPS/Reverse Repo/Net Current Assets of 2.33%

SIP Returns

Period	Scheme		Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	31.21	27.50	1,39,278	28.73	1,37,805
3 Years	3,60,000	15.85	15.21	4,55,072	16.58	4,59,773
5 Years	6,00,000	15.41	16.01	8,81,891	18.40	9,48,697
Since Inception	6,30,000	15.13	15.84	9,37,816	18.12	10,13,196

*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 and its not a guarantee of any future returns.. 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)



February 2024

Quantitative / Volatility Measures

Standard Deviation
2.9026

Sharpe Ratio*
1.52

Portfolio Turnover
1.21%

Beta
1.07

R Square
0.92

No. of Stocks
38

*Annualised. Risk free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	26.7623	12,684.47	26.5761	12,665.78	28.4049	12,849.29
3 Years	13.8892	14,788.08	14.0806	14,862.98	16.1151	15,674.71
5 Years	13.3397	18,715.81	15.0663	20,187.10	16.6354	21,603.18
Since Inception	12.7590	18,708.70	14.3653	20,147.99	15.9486	21,658.11

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

GROWW VALUE FUND

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

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



February 2024

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

Nifty 500 TRI

Fund Manager

Debt - Mr. Kaustubh Sule
(Managing Fund Since May 11, 2023)
Managing the Scheme since 9 Months

Equity - Mr. Anupam Tiwari(Head-Equity)
(Managing Fund Since May 11, 2023)
Managing the Scheme since 9 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 February 29, 2024)

Monthly Average AUM ₹ 15.78 Crore
Month End AUM ₹ 16.26 Crore

Portfolio Details

Top 10 Stocks 50.95%
Top 10 Sectors 83.92%

Total Expense Ratio

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

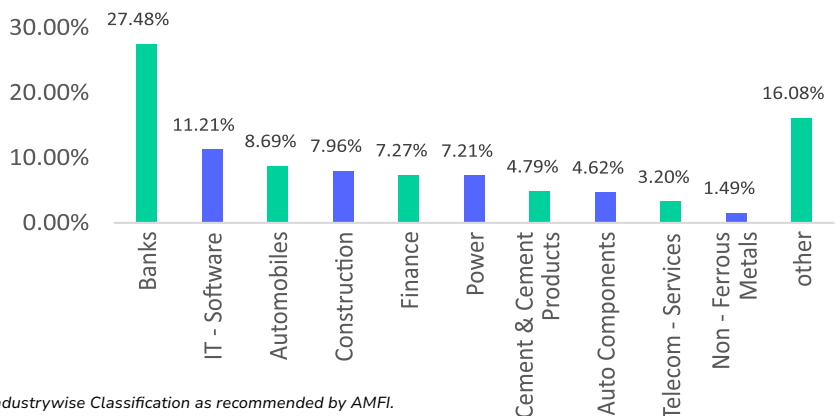
Regular Plan		Direct Plan	
Growth	₹ 23.6180	Growth	₹ 27.6230
IDCW	₹ 23.6106	IDCW	₹ 27.5197
Monthly IDCW	₹ 18.3289	Monthly IDCW	₹ 20.2597
Quarterly IDCW	₹ 17.8611	Quarterly IDCW	₹ 22.0991
Half YearlyIDCW	₹ 19.3463	Half YearlyIDCW	₹ 22.1167

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.96%
HDFC Bank Limited	Banks	8.92%
Larsen & Toubro Limited	Construction	7.96%
NTPC Limited	Power	5.86%
State Bank of India	Banks	4.33%
Bharti Airtel Limited	Telecom - Services	3.20%
Axis Bank Limited	Banks	3.14%
HCL Technologies Limited	IT - Software	3.01%
JK Lakshmi Cement Limited	Cement & Cement Products	2.81%
Mahindra & Mahindra Limited	Automobiles	2.76%
Others		39.01%
Total Equity & Equity Related Holdings		89.96%
Mutual Fund Units		
SBI Funds Management Private Limited		1.26%
Sub-Total		1.26%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		8.78%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^{A,F}



^AIndustrywise Classification as recommended by AMFI.

^FDisclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Returns

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	47.86	1,49,004	40.96	1,45,011	28.73	1,37,805
3 Years	3,60,000	22.03	4,96,206	20.90	4,88,534	16.58	4,59,773
5 Years	6,00,000	20.62	10,01,437	21.81	10,30,677	18.40	9,48,697
7 Years	8,40,000	15.18	14,42,327	18.21	16,06,832	16.27	14,99,162
Since Inception	10,20,000	13.65	18,54,313	17.32	21,83,163	15.76	20,36,359

*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 and its not a guarantee of any future returns.. 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)

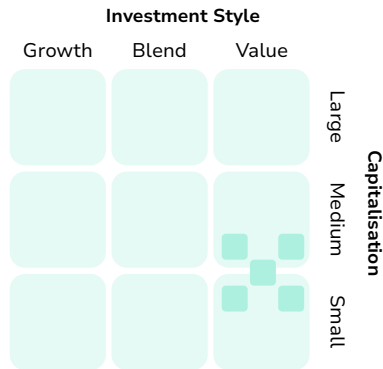
(An open ended equity scheme following a value investment strategy)



Groww
MUTUAL FUND

February 2024

Fund Style



Quantitative / Volatility Measures

Standard Deviation
3.7587

Sharpe Ratio*
0.88

Portfolio Turnover
1.06%

Beta
0.94

R Square
0.90

No. of Stocks
36

*Annualised. Risk free rate assumed to be 6.80%
(FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	43.0433	14,318.37	39.5815	13,970.91	28.4049	12,849.29
3 Years	18.9753	16,865.18	19.3424	17,022.18	16.1151	15,674.71
5 Years	15.9481	20,973.46	18.7920	23,677.99	16.6354	21,603.18
Since Inception	10.6596	23,618.00	15.7094	34,475.06	14.5558	31,666.10

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

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.)



February 2024

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 9 Months

Equity - Mr. Anupam Tiwari (Head-Equity)

(Managing Fund Since May 11, 2023)

Managing the Scheme since 9 Months

Mr. Madhu Babu (Assistant Fund Manager- Equity)

(Managing Fund Since November 30 2023)

(Managing Fund Since 3 Months)

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on February 29, 2024)

Monthly Average AUM ₹ 43.69 Crore

Month End AUM ₹ 43.89 Crore

Portfolio Details

Top 10 Stocks 35.94%

Top 10 Sectors 74.21%

Total Expense Ratio

Direct Plan 0.85%

Regular Plan 2.24%

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

Quantitative / Volatility Measures

Standard Deviation

3.6682

Sharpe Ratio*

0.73

Portfolio Turnover

0.90%

Beta

0.94

R Square

0.94

No. of Stocks

49

*Annualised. Risk free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 17.9000

IDCW ₹ 17.9000

Direct Plan

Growth ₹ 19.8500

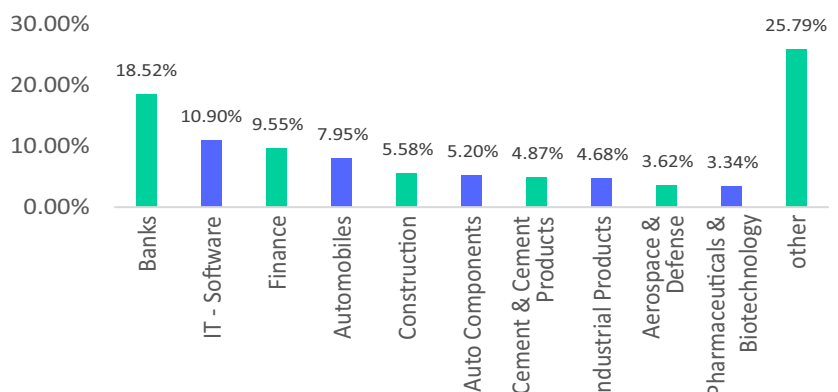
IDCW ₹ 19.8200

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	7.76%
Larsen & Toubro Limited	Construction	5.58%
HDFC Bank Limited	Banks	4.28%
Mahindra & Mahindra Limited	Automobiles	3.22%
Axis Bank Limited	Banks	2.91%
Bharti Airtel Limited	Telecom - Services	2.83%
Coforge Limited	IT - Software	2.45%
Zomato Limited	Retailing	2.36%
Persistent Systems Ltd	IT - Software	2.33%
Samvardhana Motherson International Limited	Auto Components	2.22%
Others		58.45%
Total Equity & Equity Related Holdings		94.39%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		5.60%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^{1,2}



¹Industrywise Classification as recommended by AMFI.

²Disclaimer: Fund Manager may or may not have exposure in the above sectors.

SIP Returns

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	43.24	1,46,340	40.67	1,44,844	28.73	1,37,805
3 Years	3,60,000	19.80	4,81,112	20.87	4,88,323	16.58	4,59,773
5 Years	6,00,000	17.98	9,39,135	21.94	10,33,873	18.40	9,48,697
Since Inception	7,50,000	15.36	12,18,020	19.39	13,81,653	16.85	12,76,307

*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 and its not a guarantee of any future returns. 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

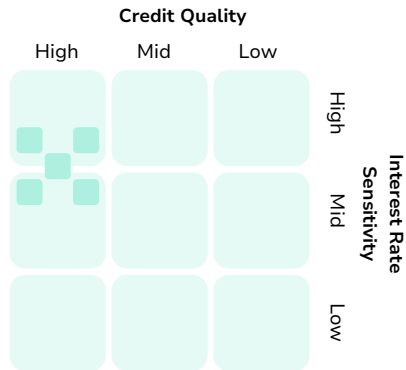
(FORMERLY KNOWN INDIABULLS TAX SAVINGS FUND)

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



February 2024

Fund Style



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	37.9955	13,811.73	39.3438	13,947.05	28.4049	12,849.29
3 Years	16.4540	15,812.72	19.4075	17,050.14	16.1151	15,674.71
5 Years	14.7246	19,888.89	18.9787	23,864.90	16.6354	21,603.18
Since Inception	9.8868	17,900.00	14.3741	23,043.54	14.0335	22,613.97

*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 and its not a guarantee of any future returns.**Data as on 29th February 2024

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

GROWW Banking & Financial Services Fund

(An open ended equity scheme investing in banking and financial services related sectors)



February 2024

Investment Objective

The primary investment objective of the scheme is to generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc. (This includes companies benefiting from or contributing to the growth of the banking and financial services sector). However, there is no assurance or guarantee 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)

6th February, 2024

Benchmark

Nifty Financial Services Total Return Index

Fund Manager

*Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since 6th February 2024)
Managing the Scheme since Inception

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Nil
Exit Load: Nil

Fund Size (as on February 29, 2024)

Monthly Average AUM ₹ 31.72 Crore
Month End AUM ₹ 31.81 Crore

Portfolio Details

Top 10 Stocks 74.70%
Top Sectors 89.32%

Total Expense Ratio

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

NAV of Plans / Options Per Unit

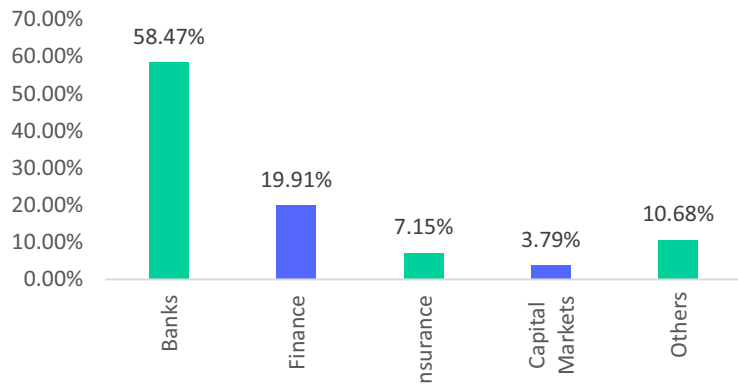
Regular Plan		Direct Plan	
Growth	₹ 9.9368	Growth	₹ 9.9489
IDCW	₹ 9.9368	IDCW	₹ 9.9480

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	20.57%
HDFC Bank Limited	Banks	19.89%
State Bank of India	Banks	8.97%
SBI Life Insurance Company Limited	Insurance	5.06%
Bajaj Finance Limited	Finance	4.91%
Axis Bank Limited	Banks	3.76%
MAS Financial Services Limited	Finance	3.44%
IndusInd Bank Limited	Banks	2.96%
HDFC Asset Management Company Limited	Capital Markets	2.78%
Creditaccess Grameen Limited	Finance	2.36%
Others		14.62%
Total Equity & Equity Related Holdings		89.32%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		10.68%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^{1#}



¹Industrywise Classification as recommended by AMFI.

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

Groww Banking and Financial Services Fund was launched on 6th February, 2024 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

*Anupam Tiwari was the Fund Manager since inception the Scheme i.e February 06, 2024.

GROWW Nifty Total Market Index Fund

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



February 2024

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)

23rd October, 2023

Benchmark

Nifty Total Market Index TRI (Total Return Index)

Fund Manager

*Mr. Abhishek Jain (Fund Manager & Dealer – Equity)
(Managing Fund since January 03, 2024)
Managing Scheme since 2 month

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 February 29, 2024)

Monthly Average AUM ₹ 99.56 Crore
Month End AUM ₹ 103.60 Crore

Portfolio Details

Top 10 Stocks 32.95%
Top 10 Sectors 64.78%

Total Expense Ratio

Direct Plan 0.25%
Regular Plan 1.00%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

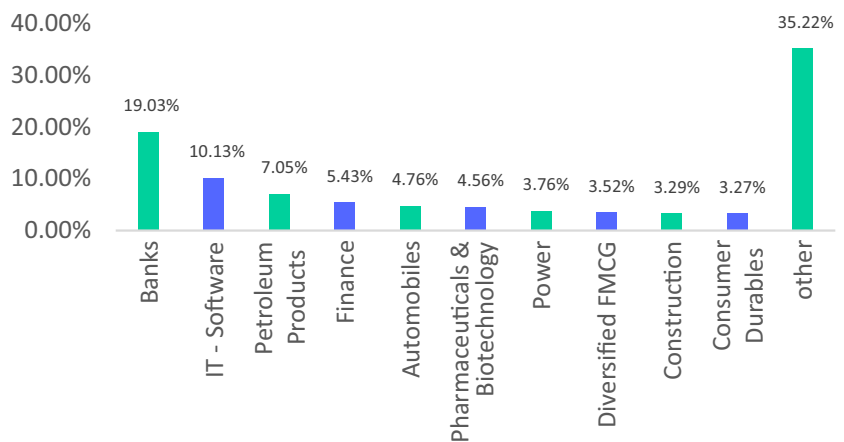
Regular Plan		Direct Plan	
Growth	₹ 11.8768	Growth	₹ 11.9095
IDCW	₹ 11.8768	IDCW	₹ 11.9092

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.27%
Reliance Industries Limited	Petroleum Products	6.01%
ICICI Bank Limited	Banks	4.47%
Infosys Limited	IT - Software	3.68%
Tata Consultancy Services Limited	IT - Software	2.57%
Larsen & Toubro Limited	Construction	2.49%
ITC Limited	Diversified FMCG	2.21%
Axis Bank Limited	Banks	1.78%
State Bank of India	Banks	1.74%
Bharti Airtel Limited	Telecom - Services	1.72%
Others		67.02%
Total Equity & Equity Related Holdings		99.96%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.04%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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



[^]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 launched on 23rd October, 2023 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

*Anupam Tiwari was the Fund Manager since inception and Mr. Madhu Babu co-managed the Scheme effective November 30, 2023 further vide notice cum addendum dated 52/2023 the Scheme was managed by only Mr. Abhishek Jain effective January 03, 2024.

GROWW Nifty Smallcap 250 Index Fund

(An open-ended scheme replicating/tracking Nifty Smallcap 250 Index-TRI)



February 2024

Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

29th February, 2024

Benchmark

Nifty Smallcap 250 Index TRI (Total Return Index)

Fund Manager

*Mr. Abhishek Jain (Fund Manager & Dealer – Equity)
(Managing Fund since February 29, 2024)
Managing Scheme since Inception

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on February 29, 2024)

Monthly Average AUM ₹ 32.92 Crore

Month End AUM ₹ 32.92 Crore

Portfolio Details

Top 10 Stocks 14.02%

Top 10 Sectors 57.86%

Total Expense Ratio

Direct Plan -

Regular Plan -

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

NAV of Plans / Options Per Unit

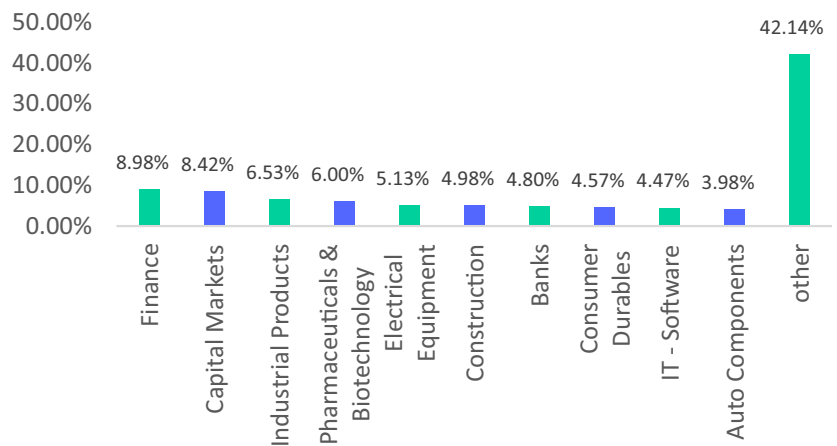
Regular Plan		Direct Plan	
Growth	₹ NA	Growth	₹ NA
IDCW	₹ NA	IDCW	₹ NA

Portfolio Top 10 Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Suzlon Energy Limited	Electrical Equipment	3.08%
BSE Ltd	Capital Markets	2.11%
Multi Commodity Exchange of India Limited	Capital Markets	1.26%
KEI Industries Limited	Industrial Products	1.18%
Cyient Limited	IT - Services	1.12%
Central Depository Services (india) Limited	Capital Markets	1.12%
Blue Star Limited	Consumer Durables	1.08%
Sonata Software Limited	IT - Software	1.03%
RBL Bank Limited	Banks	1.02%
IDFC Limited	Finance	1.02%
Others		85.32%
Total Equity & Equity Related Holdings		99.34%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.66%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^{1,2}



¹Industrywise Classification as recommended by AMFI.

²Disclaimer: Fund Manager may or may not have exposure in the above sectors.

Groww Nifty Smallcap 250 Index Fund was launched on 29th February, 2024 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

*Mr. Abhishek Jain was the Fund Manager since inception the Scheme i.e. February 29, 2024.

GROWW Performance Report (Direct Plan)



GROWW Overnight Fund (as on 29th February 2024)

Period	Scheme		CRISIL Liquid Overnight Index#		CRISIL 1 Yr T-Bill Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.1069	10,012.46	0.1084	10,012.67	0.0177	10,014.61
15 days	0.2485	10,024.85	0.2522	10,025.22	0.2302	10,028.33
30 days	0.5156	10,051.56	0.5219	10,052.19	-5.7876	10,056.78
1 Year	6.5158	10,653.43	6.8213	10,684.06	0.5900	10,737.74
3 Years	4.8910	11,541.75	5.1328	11,621.81	2.8012	11,597.87
Since Inception	4.5265	12,285.42	4.6981	12,379.84	3.9031	12,753.93

GROWW Liquid Fund(as on 29th February 2024)

Period	Scheme		CRISIL Liquid Debt B-I Index#		CRISIL 1 Yr T-Bill Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.1290	10,014.83	0.1249	10,014.36	0.0177	10,014.61
15 days	0.2978	10,029.78	0.2960	10,029.60	0.2302	10,028.33
30 days	0.5987	10,059.87	0.5992	10,059.92	-5.7876	10,056.78
1 Year	7.0602	10,708.02	7.3239	10,734.47	0.5900	10,737.74
3 Years	5.1072	11,613.33	5.5137	11,748.72	2.8012	11,597.87
5 Years	5.0768	12,813.01	5.4224	13,025.37	4.1564	13,088.17
Since Inception	6.7746	20,799.93	6.9618	20,846.50	5.7976	20,036.04

GROWW Short Duration Fund(as on 29th February 2024)

Period	Scheme		CRISIL Short Duration Debt B-II Index#		CRISIL 10 Year Gilt Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	7.0255	10,704.54	7.9849	10,800.76	9.3914	10,941.83
3 Years	5.1123	11,618.20	6.0473	11,931.87	4.3736	11,374.30
5 Years	5.5201	13,085.88	7.1385	14,121.87	6.2071	13,517.97
Since Inception	7.5156	21,357.17	7.8804	22,123.74	6.7361	19,790.45

GROWW Large Cap Fund\$(as on 29th February 2024)

Period	Scheme		NIFTY 100-TRI#		S&P BSE SENSEX-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	35.2267	13,533.86	33.1539	13,325.84	24.5056	12,458.04
3 Years	17.0098	16,040.85	16.6276	15,883.76	15.2139	15,311.58
5 Years	15.6637	20,717.26	16.7957	21,752.19	16.4842	21,463.35
Since Inception	13.6616	41,802.05	14.2320	43,833.09	13.9163	42,844.93

\$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 February 2024)

Period	Scheme		Nifty 500 TRI#		Nifty 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	44.9921	14,513.98	39.5815	13,970.91	28.4049	12,849.29
3 Years	20.9421	17,717.84	19.3424	17,022.18	16.1151	15,674.71
5 Years	17.9866	22,885.29	18.7920	23,677.99	16.6354	21,603.18
Since Inception	12.7214	27,623.00	15.7094	34,475.06	14.5558	31,666.10

GROWW ELSS Tax Saver Fund(as on 29th February 2024)

Period	Scheme		S&P BSE 500-TRI#		NIFTY 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	40.0543	14,018.36	39.3438	13,947.05	28.4049	12,849.29
3 Years	18.4419	16,638.73	19.4075	17,050.14	16.1151	15,674.71
5 Years	16.8610	21,813.19	18.9787	23,864.90	16.6354	21,603.18
Since Inception	11.7423	19,850.00	14.3741	23,043.54	14.0335	22,613.97

GROWW Dynamic Bond Fund (as on 29th February 2024)

Period	Scheme		CRISIL Dynamic Bond B-III Index#		CRISIL 10 Year Gilt Index##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	6.8986	10,691.81	7.3382	10,735.90	9.3914	10,941.83
3 Years	5.2365	11,659.55	6.6982	12,153.54	4.3736	11,374.30
3 Years	6.3276	13,594.91	8.3608	14,946.96	6.2071	13,517.97
Since Inception	6.3966	13,837.49	8.1952	15,116.58	6.0525	13,622.80

GROWW Aggressive Hybrid Fund (as on 29th February 2024)

Period	Scheme		CRISIL Hybrid 35+65 -Aggressive Index#		NIFTY 50-TRI##	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	28.4045	12,849.25	26.5761	12,665.78	28.4049	12,849.29
3 Years	15.6748	15,496.58	14.0806	14,862.98	16.1151	15,674.71
5 Years	15.3371	20,426.10	15.0663	20,187.10	16.6354	21,603.18
Since Inception	14.7609	20,507.40	14.3653	20,147.99	15.9486	21,658.11

Groww Nifty Total Market Index Fund was launched on 23rd October,2023 and the Scheme has not completed a year and hence the performance of the scheme has not been provided.

Groww Banking & Financial Services Fund was launched on 6th February,2024 and Groww Nifty Smallcap 250 Index Fund was launched on 29th February 2024 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. Past performance may or may not be sustained in future and its not a guarantee of any future returns.

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 29th February 2024)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Kaustubh Sule & Mr.Karan Singh									
Groww Liquid Fund(G)-Regular Plan	25-Oct-2011	6.9555	10,697.52	5.0093	11,580.89	4.9759	12,751.59	6.9687	22,992.14
CRISIL Liquid Debt B-I Index (Benchmark)		7.3239	10,734.47	5.5137	11,748.72	5.4224	13,025.37	6.9618	22,969.63
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		0.5900	10,737.74	2.8012	11,597.87	4.1564	13,088.17	5.7976	22,001.02
Groww Liquid Fund(G)-Direct Plan	31-Dec-2012	7.0602	10,708.02	5.1072	11,613.33	5.0768	12,813.01	6.7763	20,799.93
CRISIL Liquid Debt B-I Index (Benchmark)		7.3239	10,734.47	5.5137	11,748.72	5.4224	13,025.37	6.9618	20,846.50
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		0.5900	10,737.74	2.8012	11,597.87	4.1564	13,088.17	5.7976	20,036.04
Groww Short Duration Fund(G)-Regular Plan	13-Sep-2013	5.8917	10,590.83	3.8648	11,208.33	4.2716	12,329.05	6.2542	18,874.56
CRISIL Short Duration Debt B-II Index (Benchmark)		7.9849	10,800.76	6.0473	11,931.87	7.1385	14,121.87	7.8804	22,123.74
CRISIL 10 Year Gilt Index (Additional Benchmark)		9.3914	10,941.83	4.3736	11,374.30	6.2071	13,517.97	6.7361	19,790.45
Groww Short Duration Fund(G)-Direct Plan	13-Sep-2013	7.0255	10,704.54	5.1123	11,618.20	5.5201	13,085.88	7.5156	21,357.17
CRISIL Short Duration Debt B-II Index (Benchmark)		7.9849	10,800.76	6.0473	11,931.87	7.1385	14,121.87	7.8804	22,123.74
CRISIL 10 Year Gilt Index (Additional Benchmark)		9.3914	10,941.83	4.3736	11,374.30	6.2071	13,517.97	6.7361	19,790.45
Groww Overnight Fund(G)-Regular Plan**	08-Jul-2019	6.4214	10,643.96	4.8020	11,512.36	NA	NA	4.4320	12,233.86
CRISIL Liquid Overnight Index (Benchmark)		6.8213	10,684.06	5.1328	11,621.81	NA	NA	4.6981	12,379.84
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		0.5900	10,737.74	2.8012	11,597.87	NA	NA	3.9031	12,753.93
Groww Overnight Fund(G)-Direct Plan**	08-Jul-2019	6.5158	10,653.43	4.8910	11,541.75	NA	NA	4.5265	12,285.42
CRISIL Liquid Overnight Index (Benchmark)		6.8213	10,684.06	5.1328	11,621.81	NA	NA	4.6981	12,379.84
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		0.5900	10,737.74	2.8012	11,597.87	NA	NA	3.9031	12,753.93
Fund Managed by Mr.Anupam Tiwari (Equity Portion)									
Groww Large Cap Fund(G)-Regular Plan\$	10-Feb-2012	33.6368	13,374.30	15.5026	15,427.30	14.1023	19,354.67	11.7244	38,090.00
NIFTY100 TRI (Benchmark)		33.1539	13,325.84	16.6276	15,883.76	16.7957	21,752.19	14.2320	49,766.36
S&P BSE Sensex TRI (Additional Benchmark)		24.5056	12,458.04	15.2139	15,311.58	16.4842	21,463.35	13.9163	48,054.38
Groww Large Cap Fund(G)-Direct Plan\$	01-Jan-2013	35.2267	13,533.86	17.0098	16,040.85	15.6637	20,717.26	13.6616	41,802.05
NIFTY100 TRI (Benchmark)		33.1539	13,325.84	16.6276	15,883.76	16.7957	21,752.19	14.2320	43,833.09
S&P BSE Sensex TRI (Additional Benchmark)		24.5056	12,458.04	15.2139	15,311.58	16.4842	21,463.35	13.9163	42,844.93
Fund Managed by Mr.Kaustubh Sule									
Groww Dynamic Bond Fund (G)-Regular Plan	05-Dec-2018	6.0028	10,601.98	4.5941	11,446.74	5.7193	13,210.01	5.7899	13,429.11
CRISIL Dynamic Bond B-III Index (Benchmark)		7.3382	10,735.90	6.6982	12,153.54	8.3608	14,946.96	8.1952	15,116.58
CRISIL 10 Year Gilt Index (Additional Benchmark)		9.3914	10,941.83	4.3736	11,374.30	6.2071	13,517.97	6.0525	13,622.80
Groww Dynamic Bond Fund (G)-Direct Plan	05-Dec-2018	6.8986	10,691.81	5.2365	11,659.55	6.3276	13,594.91	6.3966	13,837.49
CRISIL Dynamic Bond B-III Index (Benchmark)		7.3382	10,735.90	6.6982	12,153.54	8.3608	14,946.96	8.1952	15,116.58
CRISIL 10 Year Gilt Index (Additional Benchmark)		9.3914	10,941.83	4.3736	11,374.30	6.2071	13,517.97	6.0525	13,622.80

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 and its not a guarantee of any future returns.. All returns are for Growth Option only.

Disclosure on performance of other schemes managed by the fund manager (Data as on 29th February 2024)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Anupam Tiwari (Equity Portion) & Mr. Kaustubh Sule (Debt Portion)									
Groww Value Fund(G)-Regular Plan	08-Sep-2015	43.0433	14,318.37	18.9753	16,865.18	15.9481	20,973.46	10.6596	23,618.00
Nifty 500 TRI (Benchmark)		39.5815	13,970.91	19.3424	17,022.18	18.7920	23,677.99	15.7094	34,475.06
Nifty 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	14.5558	31,666.10
Groww Value Fund(G)-Direct Plan	08-Sep-2015	44.9921	14,513.98	20.9421	17,717.84	17.9866	22,885.29	12.7214	27,623.00
Nifty 500 TRI (Benchmark)		39.5815	13,970.91	19.3424	17,022.18	18.7920	23,677.99	15.7094	34,475.06
Nifty 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	14.5558	31,666.10
Groww Aggressive Hybrid Fund(G)-Regular Plan	13-Dec-2018	26.7623	12,684.47	13.8892	14,788.08	13.3397	18,715.81	12.7590	18,708.70
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		26.5761	12,665.78	14.0806	14,862.98	15.0663	20,187.10	14.3653	20,147.99
NIFTY 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	15.9486	21,658.11
Groww Aggressive Hybrid Fund (G)-Direct Plan	13-Dec-2018	28.4045	12,849.25	15.6748	15,496.58	15.3371	20,426.10	14.7609	20,507.40
CRISILHybrid 35+65 - Aggressive Index Benchmark)		26.5761	12,665.78	14.0806	14,862.98	15.0663	20,187.10	14.3653	20,147.99
NIFTY 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	15.9486	21,658.11
Fund Managed by Mr.Anupam Tiwari & Mr. Madhu Babu									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-Dec-2017	37.9955	13,811.73	16.4540	15,812.72	14.7246	19,888.89	9.8868	17,900.00
S&P BSE 500 TRI (Benchmark)		39.3438	13,947.05	19.4075	17,050.14	18.9787	23,864.90	14.3741	23,043.54
NIFTY 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	14.0335	22,613.97
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-2017	40.0543	14,018.36	18.4419	16,638.73	16.8610	21,813.19	11.7423	19,850.00
S&P BSE 500 TRI (Benchmark)		39.3438	13,947.05	19.4075	17,050.14	18.9787	23,864.90	14.3741	23,043.54
NIFTY 50 TRI (Additional Benchmark)		28.4049	12,849.29	16.1151	15,674.71	16.6354	21,603.18	14.0335	22,613.97

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 23rd October,2023 Groww Banking & Financial Services Fund was launched on 6th February,2024,Groww Nifty Smallcap 250 Index Fund was launched on 29th February,2024, and the Scheme has not completed a year and hence the performance of the scheme has not been provided.

NA - Not Applicable


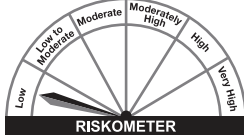












Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future and its not a guarantee of any future returns.All returns are for Growth Option only.

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

Benchmark Details:







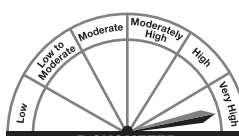

Fund Name	Benchmark
Groww Large Cap Fund	NIFTY 100-TRI
Groww Value Fund	NIFTY 500 TRI
Groww ELSS Tax Saver Fund	S&P BSE 500-TRI
Groww Liquid Fund	CRISIL Liquid Debt B-I Index
Groww Short Duration Fund	CRISIL Short Duration Debt B-II Index
Groww Dynamic Bond Fund	CRISIL Dynamic Bond B-III Index
Groww 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
Groww Banking & Financial Services Fund	NIFTY Financial Services TRI
Groww Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 Index TRI

Scheme & Benchmark Riskometer

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

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

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww ELSS Tax Saver Fund	<ul style="list-style-type: none"> The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act Very High Risk 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High Risk.</p>	<p>S&P BSE 500 TRI</p>  <p>RISKOMETER</p> <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Total Market Index Fund	<ul style="list-style-type: none"> 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 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>NIFTY Total Market Index - TRI</p>  <p>RISKOMETER</p> <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Banking and Financial Services Fund	<ul style="list-style-type: none"> The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. Looking to benefit from growth opportunities and the potential of companies engaged in banking and financial services and other related sectors Very High Risk 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High Risk.</p>	<p>Nifty Financial Services TRI</p>  <p>RISKOMETER</p> <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Smallcap 250 Index Fund	<ul style="list-style-type: none"> Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Seeking long term capital growth Very High Risk 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>NIFTY Smallcap 250 Index - TRI</p>  <p>RISKOMETER</p> <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

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

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
01-02-2024	1,000	1000.8672	1029.3614	5.9978	6.2499
01-01-2024	1,000	1000.8672	1029.3614	6.1429	6.4112
01-12-2023	1,000	1000.8672	1029.3614	5.5898	5.8412

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
27-02-2024	1,000	1020.0112	1014.1191	5.0751	6.0375
29-01-2024	1,000	1020.0112	1014.1191	6.9637	8.0792
27-12-2023	1,000	1020.0112	1014.1189	7.4837	8.4075

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
27-02-2024	1,000	1006.2428	1006.2873	8.1696	9.0430
29-01-2024	1,000	1006.2428	1006.2855	7.0739	7.8002
27-12-2023	1,000	1006.2427	1006.2854	8.1770	8.9840

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
01-02-2024	1,000	1001.8532	1001.8881	5.5573	5.6629
01-01-2024	1,000	1001.8459	1001.8807	5.5374	5.6421
01-12-2023	1,000	1001.7948	1001.8150	5.3844	5.4028

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 and its not a guarantee of any future returns..



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.