# June 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.

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#### 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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2.25% / 1.01% 2.25% / 1.01% Market Capitalisatio 90.93 3.25 2.56 2.56	2.25% / 1.01%     Z.25% / 1.01%       Aarket Capitalisatio       90.93       3.25       3.25       2.56       Aarket Capitalisatio	2.25% / 1.01%     2.25% / 1.01%       2.25% / 1.01%     Market Capitalisatio       3.25     3.25       3.25     3.25       2.56     Portfolio Detail       42     Portfolio Detail       51.11     59.54
90.93 3.25 2.56	90.93 3.25 2.56 2.56	90.93 3.25 3.25 2.56 2.56 2.56 5.56 2.56 5.56 2.56
90.93 3.25 2.56	90.93 3.25 2.56 2.56 4.2	90.93 3.25 3.25 2.56 2.56 2.56 2.56 5.54 5.54
3.25 2.56	3.25 2.56 42	3.25 2.56 2.56 2.56 5.57 51.11 51.11 59.54
2.56	2.56	2.56 42 51.11 59.54
	42	42 51.11 59.54
Number of Stocks         42           Top 10 Stocks (%)         51.11           Top 5 Sectors (%)         59.54	Other Details	

**Snapshot of Equity** 

Data as on June 30, 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 20 & 21 for Plans have different expenses on June 30, 2023. \*Market Capitalisation as per Amfi guidelines. Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.90% as on June 30, 2023). \*Market Capitalisation as per Amfi guidelines. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

	Indiabulls Arbitrage Fund)	Indiabulls Equity Hybrid Fund)	As Indiabulls Nifty50 Exchange Traded Fund)
Type of Scheme	(An open ended scheme investing in arbitrage opportunities.)	(An open ended hybrid scheme investing predominantly in equity and equity related instruments)	(An open-ended Scheme tracking Nifty50 Index)
Scheme Characteristics	Investment in arbitrage opportunities with a min 65% of total assets in Equity	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets	ETF endeavors to mirror the returns given by the Nifty 50 as closely as possible post expenses
Indicative Investment Horizon	3 months & above	4 Years & above	4 Years & above
Investment Style	1	Growth	Growth
rund Style Matrix Capitalisation	1	Large Cap	Large Cap
Inception Date	December 19, 2014	December 13, 2018	April 26, 2019
Benchmark	NIFTY 50 Arbitrage Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI (Total Return Index)
Fund Manager	<b>Debt -</b> Mr. Kaustubh Sule & Mr.Karan Singh	Debt - Mr. Kaustubh Sule	<b>Debt</b> - Mr.Karan Singh <b>Equity</b> - Mr. Anupam Tiwari
	<b>Equity</b> - Mr. Anupam Tiwari	<b>Equity</b> - Mr. Anupam Tiwari	
		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 4.40 Crore	₹ 34.53 Crore	₹ 4.99 Crore
Month End AUM (Rs. in Crores)	₹ 4.40 Crore	₹ 35.12 Crore	₹ 3.28 Crore
Portfolio Turnover	9.73	0.80	0.04
Standard Deviation#	0.1768	1	
Sharpe Ratio#	-6.71		I
Beta#	0.27		
R Square#	0.31		
Expense Ratio\$ (Regular Plan / Direct Plan)	1.14% / 0.44%	2.25% /0.80%	NA / 0.53%
		Market Capitalisation* (%)	
Large Cap	51.42	73.31	-
Mid Cap	7.94	2.71	
small Cap	10.32	777	
		Portfolio Details	
Number of Stocks	11	37	50
Top 10 Stocks (%)	68.00	42.67	56.04
Top 5 Sectors (%)	49.03	48.65	65.39
		Other Details	
Exit Load	<ul> <li>a) 0.25%, if redeemed/ switched out within one month from the date of allotment.</li> <li>b) Nil, if redeemed/ switched out after one month from the date of allotment.</li> </ul>	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	Ξ

**Snapshot of Hybrid & ETF Funds** 

e page 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 r Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.90% as on June 30, 2023). \*Market Capitalisation as per Amfi guidelines. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Indec liquid scheme. A mogene meded stort term debt scheme investion in the least scheme investion of the portfolio is between 1 var and 3 vars. Nuoderate credit risk.       I var interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and vort in portfolio is between 1 vara and 3 vars.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and over and 3 vars. Nuoderate credit risk.       I vars interest rate risk and vort interest rate risk and vort interest rate risk.       I vars interest rate risk and vort interest rate risk.       I vars interest rate risk and vort interest rate risk.       I vars intervise.       I va		Groww Overnight Fund (formerly Known As Indiabulls Overnight Fund)	Known As Indiabulls Liquid Fund)	Known As Indiabulls Short Term Fund)	Arown Dynamic Bond Fund (Tormeny Known As Indiabulls Dynamic Bond Fund)
	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 liquid scheme. A relatively low interest rate risk and moderate credit risk.)		(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
System for the form of the for	Indicative Investment Horizon	1 day & above	1 day & above	1 year & above	2 year & above
Interface         Low         Low         Notion         Medium           An Observation of the index         Notion on the index		High	High	Medium to High	Medium to High
Initial constant         Jury 68, 2013         Cuther 53, 2011         Septement 13, 2013         Septement 13, 2013           Initial constant         Initial constant state         Cuther 53, 2011         Septement 13, 2013         Septement 13, 2013           Initial constant         Initial constant state         Cuther 53, 2011         Septement 13, 2013         Septement 13, 2013           Initial constant         Initial constant         Initial constant state         Cuther 53, 2011         Septement 13, 2013         Septement 13, 2013           Initial constant         Initial constant         Initial constant state         Cuther 54, 6100         Initial constant state         Cuther 54, 6100         Initial constant state		Low	Low	Medium	Medium to High
mutCIRL Liquel Overnight IndexCIRL Liquel Overlight IndexCIRL Liquel Overlight IndexCIRL Liquel Overlight IndexMagerNr, Kan Singh & Mr, Kan Libh SieMr, Kan Libh SieMr, Kan Libh SieMr, Kan Libh SieMagerNr, Kan Singh & Mr, Kan Libh SieNr, Kan Singh & Mr, Kan Libh SieMr, Kan Libh SieMr Amager All Ris In CronelNr, Kan Singh & Mr, Kan Libh SieNr, Kan Singh & Mr, Kan Libh SieMr Amager All Ris In CronelNr, Kan Singh & Mr, Kan Libh SieNr, Kan Singh & Mr, Kan Libh SieMr Amatrik Libr SieNr, Statist CronelNr, 1200 Mr, SieNr, Statist CronelMr Mr Sin CronelNr, 100 Mr, NrNr, 1200 Mr, SieStatist SieMr Mr Sin CronelNr, 100 Mr, SieNr, 1200 Mr, SieStatist SieMr Mr Mr Sin CronelNr, 1200 Mr, SieNr, 1200 Mr, SieStatist SieMr Mr M	Inception Date	July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
Mage         Nr.Kanelley level         Nr.Kanelevelevel         Nr.Kane	Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt B-I Index	CRISIL Short Duration Debt B-II Index	CRISIL Dynamic Bond B-III Index
Ind Oracity           VAreage AUM (Ri, In Croner)         Z 56.6 Conte         7 14.3 d Conte         7 4.6 G Conte	Fund Manager	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule	Mr. Karan Singh & Mr. Kaustubh Sule
Wywarge MM (R. in Creation $7.865$ Cruetic $7.82.66$ Cruetic <td></td> <td></td> <td>Fund Overview</td> <td></td> <td></td>			Fund Overview		
Lind JUR Ratio CoresiTable CoresisTable Core	Monthly Average AUM (Rs. in Crores)	₹ 26.85 Crore	₹ 159.23 Crore	₹ 25.76 Crore	₹ 23.68 Crores
ted Duration100 Day $4100 Days$ $237^* Vans$ <t< td=""><td>Month End AUM (Rs. in Crores)</td><td>₹ 43.54 Crore</td><td>₹ 147.43 Crore</td><td>₹ 40.61 Crore</td><td>₹ 36.32 Crores</td></t<>	Month End AUM (Rs. in Crores)	₹ 43.54 Crore	₹ 147.43 Crore	₹ 40.61 Crore	₹ 36.32 Crores
ge Matury $100 \text{ by}$ $100 \text{ by}$ $100 \text{ by}$ $266 \text{ bass}$ $200 \text{ bass}$ </td <td>Modified Duration</td> <td>1.00 Day</td> <td>41.00 Days</td> <td>2.32* Years</td> <td>3.73 Years</td>	Modified Duration	1.00 Day	41.00 Days	2.32* Years	3.73 Years
alized TM $6.76\%$ $6.9\%$ $70\%$ $70\%$ $70\%$ se RatioS (Regular Plan/Direct Plan) $0.18\%/0.06\%$ $0.38\%/0.26\%$ $1.20\%/0.06\%$ $1.20\%/0.06\%$ se RatioS (Regular Plan/Direct Plan) $0.18\%/0.06\%$ $0.38\%/0.26\%$ $1.20\%/0.06\%$ $1.20\%/0.06\%$ reate of Deposit $0.18\%/0.02\%$ $0.03\%/0.25\%$ $0.03\%/0.25\%$ $1.4\%/0.25\%$ $1.4\%/0.25\%$ reate of Deposit $0.01\%/0.25\%$ $0.03\%/0.25\%$ $0.03\%/0.25\%$ $1.4\%/0.25\%$ $1.4\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.010\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ $0.01\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ Deposit $0.00\%/0.25\%$ $0.00\%/0.25\%$ $0.00\%/0.25\%$ Deposit $0.00\%/0.25\%$	Average Maturity	1.00 Day	45.00 Days	2.66 Years	5.26 Years
se fatis (Regular Plan/ Direct Plan) $0.13\%, 0.25\%$ $0.35\%, 0.25\%$ $120\%, 0.06\%$ $120\%, 0.0\%$ $120\%, 0.0\%$ $120$	Annualized YTM	6.76%	6.99%	7.02%	7.03%
Composition of Asets (%)           tate of Deposit         =         d138%         =         =         d138%         =         =         =         d138%         =         =         =         =         =         =         d138%         =	Expense Ratio\$ (Regular Plan/ Direct Plan)	0.18%/0.08%	0.35% / 0.25%	1.20% / 0.40%	1.45% / 0.45%
trate of Deposit teried Papers </th <th></th> <th></th> <th>Composition of Assets (%)</th> <th></th> <th></th>			Composition of Assets (%)		
ury Bills::	Certificate of Deposit	-	40.38%	-	
Deposit neutring neutring neutring neutring section $0.41\%$ $1.48\%$ $1.48\%$ Deposit neutring neutring section $0.41\%$ $0.41\%$ $1.48\%$ $1.48\%$ neutring neutring section $0.20\%$ $2.06\%$ $0.10\%$ $0.01\%$ Steverse Repo/Net current assets $0.00\%$ $2.06\%$ $3.50\%$ $0.00\%$ Steverse Repo/Net current assets $0.000\%$ $2.06\%$ $3.2.60\%$ $0.00\%$ Steverse Repo/Net current assets $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ Steverse Repo/Net current assets $0.00\%$ <td>Treasury Bills</td> <td></td> <td>23.54%</td> <td>·</td> <td></td>	Treasury Bills		23.54%	·	
Inciding Papers     Image: Second seco	Fixed Deposit	1	0.41%	1.48%	1.38%
onvertine LenonturesAmerication LenonturesRetractines carrities100.00%2.06%32.06%32.06%32.06%32.06%Retraction LenonturesRetraction Lenontures <td< td=""><td>Commercial Papers</td><td>I</td><td>33.60%</td><td>T</td><td>1</td></td<>	Commercial Papers	I	33.60%	T	1
memt sectiones         0.00%	Non Convertible Debentures	·	·	- 10	- 10
Composition by Ratings (%)         & Equivalent       -	Government securities TREPS/Reverse Repo/ Net current assets	- 100.00%	- 2.06%	65.92% 32.60%	05.1.5% 33.50%
Requivalent         - <th< td=""><td></td><td></td><td>Composition by Ratings (%</td><td></td><td></td></th<>			Composition by Ratings (%		
A- & Equivalentk Equivalent73.98%k Equivalent23.54%65.92%-k Others100.00% $2.47\%$ 34.08%-k Others2.47%34.08%k Others100.00% $2.47\%$ 34.08%-k Others0000% $2.47\%$ 34.08%-k Others0000% $0.000\%$ $0.000\%$ -k Others0000%%0000%%NIINIIk Others0000%%0000%%NIIk O	AAA & Equivalent		1		
k Equivalent       -       -       73.98%       -	AA/AA- & Equivalent				
add       -       -       -       -       -       65.93%       65.93%       0         & Others       100.00%       2.47%       34.08%       34.08%       34.08%       1         .       .       .       .       .       2.47%       34.08%       1       1         .       .       .       .       .       .       34.08%       1	A1+ & Equivalent		73.98%	•	
Inter       100.00%       2.47%       34.08%         Inter       2.47%       34.08%       34.08%         Inter       Inter       Inter       100.00%       100.00%         Inter       Inter       Inter       100.00%       100.00%         Inter       Inter       Inter       Inter       100.00%       100.00%         Inter       Inter       Inter       Inter       Inter       100.00%       100.00	SOV		23.54%	65.92%	65.13%
Ni     Investor Exit     Exit Load as a %of       Day 1     00000 %       Day 2     00000 %       Day 3     00000 %       Day 4     00000 %       Day 5     00000 %       Day 6     00000 %       Day 7     00000 %       Day 3     00000 %       Day 4     00000 %	Cash & Others	100.00%	2.47%	34.08%	34.88%
NI Investor Exit Exit Load as a % of upon subscription* redemption proceeds Day 1 00070% Day 1 00070% Day 2 00050% Day 3 00050% Day 3 00050% Day 3 00050% Day 4 00055% Day 5 00050% Day 5 0			Other Details		
	Exit Load	Zil		Nii	ĨZ
			ards		

# Snapshot Of Debt & Hybrid Funds

# **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)

#### **JUNE 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**

08th July, 2019	
Benchmark	

**CRISIL Liquid Overnight Index** 

#### Fund Manager Mr. Karan Singh

(Managing Fund Since May 29, 2020) Managing the Scheme since 3 Years Mr. Kaustubh Sule

(Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹ 500 and in multiples of ₹ 1/-

thereafter

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

#### Fund Size (as on June 30, 2023) **T** 20 05 0 N 4 -

Monthly Average AUM	₹ 26.85 Crore
Month End AUM	₹ 43.54 Crore

**Maturity and Yield** 

Modified	Average	Macaulay	Annualized
Duration	Maturity	Duration	YTM
1.00 Day	1.00 Day	1.00 Day	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	₹ 1171.82	Growth	₹ 1175.93
Daily IDCW	₹ 1001.01	Daily IDCW	₹ 1001.00
Weekly IDCW	₹ 1001.61	Weekly IDCW	NA
Fortnightly IDCW	/₹ 1001.64	Fortnightly IDCV	V NA
Monthly IDCW	₹ 1006.31	Monthly IDCW	₹ 1006.47



Portfolio	

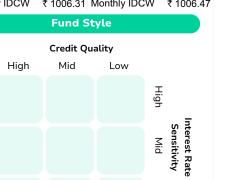
Company Name	% to NAV
*TREPS/Reverse Repo/Net current assets	100.00%
Grand Total	100.00%

\*TREPS : Tri-party repo dealing system

Performance	e <mark>Report</mark>						
Regular Plan	Sch	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	6.4708	10,012.41	6.7235	10,012.89	8.5029	10,016.31	
15 days	6.3157	10,025.96	6.5999	10,027.12	5.4808	10,022.52	
1 Month	6.0159	10,049.45	6.4995	10,053.42	7.0429	10,057.89	
1 Year	5.7043	10,570.43	6.1790	10,617.90	6.4533	10,645.33	
3 Years	3.9665	11,237.78	4.3006	11,346.45	4.3254	11,354.56	
5 Years	NA	NA	NA	NA	NA	NA	
Since Inception	4.0635	11,718.24	4.3379	11,841.72	5.1256	12,201.63	

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

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





# **GROWW LIQUID FUND**

(FORMERLY KNOWN AS INDIABULLS LIQUID FUND)

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

#### **JUNE 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			Portfolio						
	ate (Date of A	llotment)		Company Name			Rating	g Class		% to NAV
25th Octobe	er, 2011			Treasury Bills						
Benchmark				91 Days TBill 03-Aug-			SOV			6.74%
	d Debt B-I Ind	ex		91 Days Treasury Bill 1 182 Day Treasury Bill 3	-		SOV SOV			6.73% 6.71%
Fund Manag Mr. Karan Si				182 Days Treasury Bill			SOV			3.36%
	und Since May	v 29 2020)		Sub-Total						23.54%
	le Scheme sind			Commercial Papers ICICI Securities Limited			A1+			6.75%
Mr. Kaustubl				GIC Housing Finance Lt			A1+ A1+			6.72%
	und Since Mav	v 11 2023)		Toyota Financial Servic			A1+			6.72%
1 5 5	le Scheme sind	, , ,		Standard Chartered Ca			A1+			6.71%
				Reliance Retail Venture Sub-Total	is Lta		A1+			6.70% <b>33.60%</b>
			h application)	Certificate of Deposits						0010070
•	m & SIP : ₹ 500	0 and in multip	oles of ₹ 1/-	Canara Bank			A1+			6.78%
thereafter				HDFC Bank Limited Export Import Bank of	ndia		A1+ A1+			6.73% 6.72%
	dditional Inve			Kotak Mahindra Bank L			A1+ A1+			6.72%
₹ 500 and in	multiples of ₹	t 1/- thereafter	r	Punjab National Bank			A1+			6.72%
Load Struct	ure (as % of N	IAV)		Bank of Maharashtra			A1+			6.71%
Entry Load: I	Not Applicable	e		Sub-Total Fixed Deposit (Debt)						40.38%
Exit Load: (w	v.e.f. October 1	19, 2019)		HDFC Bank Limited						0.41%
Investor exit			Day 7	Sub-Total						0.41%
upon subscription	n* ′	Day 3 Day 4 Day 9	5 Day 6 Onwards	Tri Party Repo (TREPs *TREPS/Reverse Repo		accoto				2.06%
Exit Load as a % redemption proce		0.0060% 0.0055% 0.0050	0% 0.0045% 0.0000%	Grand Total	net current	assets				100.00%
			shall be considered							
for calculating th	e number of subscr	iption days.						*TREPS	: Tri-party rep	o dealing system
Fund	l Size (as o	n June 30, 2	2023)							
Monthly Ave	erage AUM	Ę	₹ 159.23 Crore	Ratii	ng Profilo	e		Compos	sition of A	sset
Month End	-		₹ 147.43 Crore						REPS/Reverse	-
	Maturity	and Yield						FD	Net Current As . 2.06%	sets
	Macurrey	and neta						0.41%	2.00%	
Modified	Average	Macaulay	Annualized					T-Bills		Certificate
Duration	Maturity	Duration	YTM			A1+/SOV/FD	<b>`</b>	23.54%		of Deposits
41 Days	45 Days	44 Days	6.99%			97.93%	)			40.38%
						57.5570				
	Total Expe	ense Ratio								
Direct Plan			0.25%					СР	_	
Regular Pla	n		0.35%	Note : TREPS/Revers	e Repo/Net (	Lurrent Assets of 2.	06%	33.60%		
		s and goods and	l service tax	Performance	e Report					
on manageme	,									
NAV	of Plans / C	Options Pe	r Unit	Regular Plan	Sch	neme	Bench	nmark*	Additional	Benchmark**
Regular Plan	1	Direct Plan		Period	Returns	Value of Std	Returns	Value of	Returns	Value of
Growth	₹ 2195.94	Growth	₹ 2218.26		(%)	Investment of	(%)	Rs. 10,000	(%)	Rs. 10,000
Daily IDCW		5 Daily IDCW	₹ 1001.06			Rs. 10,000 invested		invested		invested
Weekly IDCW	V ₹1002.31	Weekly IDC	W ₹1001.25	7 days	6.2163	10,011.92	6.5967	10,012.65	8.5029	10,016.31
			DCW₹ 1001.28		6.4785	10,011.52	6.8324	10,012.03	5.4808	10,010.51
Monthly IDCV	V ₹1006.00	Monthly IDC	W ₹1034.70	15 days						
	Fund	Style		1 Month	6.4920	10,053.36	6.8683	10,056.45	7.0429	10,057.89
	Credit	Quality		1 Year	6.0815	10,608.15	6.6010	10,660.10	6.4533	10,645.33
Hig	gh Mid	Low		3 Years	4.1513	11,297.80	4.6929	11,474.96	4.3254	11,354.56
1 115	gii ind	2011		5 Years	5.0087	12,769.81	5.4340	13,030.69	5.7116	13,203.19
			Ξ.	Since Inception	6.9619	21,959.35	6.9415	21,910.48	6.5748	21,048.28
			High	*CRISIL Liquid Debt	B-I Index **					
				Returns shown for				Simple Annualise	d basis. Return	s greater than 1
			Sen	year period are com			-			-
			rest Nsiti	have different expe					-	
			Interest Rate Sensitivity Mid	Growth Option only						
			y ite	computation. Pleas Managers and relev						
					-					

ıll or 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  $% \left( {{{\rm{B}}} \right) = 0} \right)$ Managers and relevant scheme for performance. Past performance may or may not be sustained in future. Data as on 30th June 2023

Γoγ



# **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.

#### **JUNE 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**

nception Date (Date of Allotment)	
13th September, 2013	
Benchmark	
CRISIL Short Duration Debt B-II Index	
Fund Manager	
Mr. Karan Singh	
(Managing Fund Since May 29, 2020)	
Managing the Scheme since 3 Years	

Mr. Kaustubh Sule (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

#### Minimum Investment Amount (for fresh application)

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

**Minimum Additional Investment** 

₹ 500 and in multiples of ₹ 1/-	thereafter
Load Structure (as % of NAV)	
Entry Load: Not Applicable	
Exit Load: Nil	
Fund Size (as on Jur	ne 30, 2023)
Monthly Average AUM	₹ 25.76 Crore
	<b>T</b>

Month End AUM ₹ 40.61 Crore

**Maturity and Yield** 

Modified	Average	Macaulay	Annualized
Duration	Maturity	Duration	YTM
2.24 Years	2.66 Years	2.32 Years	7.02%

#### **Total Expense Ratio**

Direct Plan	0.40%
Regular Plan	1.20%
(Including Additional Expenses and goods and s	ervice tax
on management fees.)	

#### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1814.37	Growth	₹ 2038.50
Weekly IDCW	₹ 1012.40	Weekly IDCW	₹ 1012.50
Fortnightly IDCW	₹ 1014.26	Fortnightly IDCW	/₹ 1013.06
Monthly IDCW	₹ 1018.94	Monthly IDCW	₹ 1013.13



Company Name	Rating Class	% to NAV
Govt Securities		
7.38% GOI MAT 20-Jun-2027	SOV	65.92%
Sub-Total		65.92%
Fixed Deposit		
HDFC Bank Limited		0.98%
HDFC Bank Limited		0.25%
HDFC Bank Limited		0.25%
Sub-Total		1.48%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current asset	s	32.60%
Grand Total		100.00%

\*TREPS : Tri-party repo dealing system

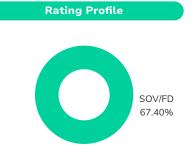
Govt Securities 65.92%

**Composition of Asset** 

TREPS/Reverse Repo/ Net Current Assets 32.60%

FD

1.48%



Note : TREPS/Reverse Repo/Net Current Assets of 32.60%

Performance	e Keport					
Regular Plan	Sch	neme	Bench	mark*	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	5.2605	10,526.05	7.6413	10,764.13	9.2779	10,927.79
3 Years	3.2815	11,017.12	5.7920	11,840.20	3.1008	10,959.37
5 Years	4.5392	12,488.27	7.2516	14,196.62	6.7574	13,872.23
Since Inception	6.2675	18,143.66	7.9184	21,102.66	6.7261	18,925.74

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

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



# **GROWW DYNAMIC BOND FUND**

of ₹ 1/-

(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.)

#### JUNE 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

Fund Shapshot
Inception Date (Date of Allotment)
06th December, 2018
Benchmark
CRISIL Dynamic Bond B-III Index
Fund Manager Mr. Karan Singh (Managing Fund Since May 29, 2020) Managing the Scheme since 3 Years Mr. Kaustubh Sule (Managing Fund Since May 11, 2023)
Managing the Scheme since 1.5 Month
Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹ 500 and in multiples of 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 June 30, 2023)

Month End AUM	₹ 36.32 Crore
Monthly Average AUM	₹ 23.68 Crore

**Maturity and Yield** 

Modified	Average	Macaulay	Annualized
Duration	Maturity	Duration	YTM
3.73 Years	5.26 Years	3.87 Years	7.03%

#### **Total Expense Ratio**

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

#### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1291.69	Growth	₹1322.12
Daily IDCW	₹ 1006.21	Daily IDCW	₹ 1006.14
Weekly IDCW	₹ 1005.82	Weekly IDCW	₹ 1006.21
Fortnightly IDCV	V₹ 1006.23	Fortnightly IDCW	/₹1006.58
Monthly IDCW	₹ 1004.72	Monthly IDCW	₹ 1004.80





#### Portfolio

Company Name	Rating Class	% to NAV
Govt Securities		
7.26% GOI MAT 06-Feb-2033	SOV	43.11%
7.06% GOI - 10-Apr-2028	SOV	20.63%
7.38% GOI MAT 20-Jun-2027	SOV	1.39%
Sub-Total		65.13%
Fixed Deposit		
HDFC Bank Limited		1.10%
HDFC Bank Limited		0.28%
Sub-Total		1.38%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		33.50%
Grand Total		100.00%
		*TREPS : Tri-party repo dealing syste

Groww

MUTUAL FUND

Rating Profile Composition of Asset TREPS/Reverse Repo/ Net Current Assets 33.50% FD 1.38% FD 1.38% Govt Securities 65.13%

Note : TREPS/Reverse Repo/Net Current Assets of 33.50%

Performance	e Keport					
Regular Plan	Sch	neme	Bench	mark*	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	5.7764	10,577.64	8.9249	10,892.49	9.2779	10,927.79
3 Years	4.2465	11,328.80	7.1195	12,291.51	3.1008	10,959.37
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	5.7606	12,916.88	8.5409	14,543.11	5.9583	13,027.57

\* 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 30th June 2023

# **GROWW LARGE CAP FUND**

(FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)

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

#### JUNE 2023

#### Investment Objective

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

#### Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark NIFTY 100 - TRI

Fund Manager

Mr. Anupam Tiwari (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

#### Minimum Investment Amount (for fresh application)

#### Entry Load: Not Applicable

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

the date of allotment.

#### Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

#### 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 June 30, 2023)

Monthly Average AUM	₹ 95.83 Crore
Month End AUM	₹ 96.84 Crore

#### **Portfolio Details**

Top 5 Sectors	59.54%
Top 10 Stocks	51.11%

Direct Plan	1.01%
Regular Plan	2.25%
(Including Additional Expenses and goods and serv	rice tax

on management fees.)

#### **Quantitative / Volatility Measures**

Standard	Sharpe	Portfolio
Deviation	Ratio*	Turnover
4.1388	0.82	0.55%
<b>Beta</b> 0.94	R Square 0.93	No. of Stocks 42

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

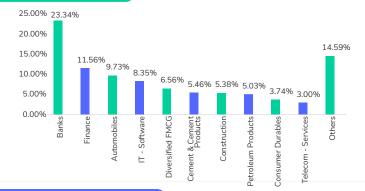
#### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 31.4000	Growth	₹36.6000
IDCW	₹ 17.6900	IDCW	₹21.2200
Monthly IDCW	₹ 18.0800	Monthly IDCW	₹16.3600
Quarterly IDCW	₹ 18.7400	Quarterly IDCW	₹20.4300
Half YearlyIDCW	/ ₹ 18.8500	Half YearlyIDCW	₹20.5900

#### Portfolio

Company Name In	dustry/ Rating	% to NAV	Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Ho	ldings			Cement Products	
ICICI Bank Limited	Banks	8.87%	HCL Technologies Limited	IT - Software	1.19%
Larsen & Toubro Limited	Construction	5.38%	Sun Pharmaceutical	Pharmaceuticals &	1.14%
HDFC Bank Limited	Banks	5.33%	Industries Limited	Biotechnology	
Axis Bank Limited	Banks	5.10%	Bharat Electronics Limited	Aerospace & Defens	
ITC Limited	Diversified FMCG	5.08%	DLF Limited	Realty	1.05%
Reliance Industries Limited	Petroleum Products	5.03%	SBI Life Insurance	Insurance	1.02%
HDFC Limited	Finance	4.86%	Company Limited	A	1.020/
Infosys Limited	IT - Software	4.11%	Eicher Motors Limited	Automobiles	1.02%
Bajaj Finance Limited	Finance	4.01%	Bank of Baroda Birlasoft Limited	Banks IT - Software	1.02% 1.02%
UltraTech Cement Limited	Cement &	3.34%	Nestle India Limited	Food Products	1.02%
	Cement Products		TVS Motor	Automobiles	1.01%
Tata Motors Limited	Automobiles	3.07%	Company Limited	Automobiles	1.01%
State Bank of India	Banks	3.02%	Godrei Consumer	Personal Products	1.00%
Bharti Airtel Limited	Telecom - Services	3.00%	Products Limited	1 croondr 1 roddeta	1.0070
Cholamandalam Investmen and Finance Company Ltd	t Finance	2.16%	JK Lakshmi Cement Ltd	Cement & Cement Products	0.82%
Maruti Suzuki India Limited	Automobiles	2.09%	Apollo Hospitals	Healthcare Services	0.77%
Mahindra & Mahindra Limited	Automobiles	2.03%	Enterprise Limited Sansera Engineering Ltd	Auto Components	0.72%
Tata Consultancy Services Limited	IT - Software	2.03%	Power Finance	Finance	0.53%
Titan Company Limited	Consumer Durables	2.00%	Corporation Limited		
Asian Paints Limited	Consumer Durables		ICICI Lombard General	Insurance	0.51%
Cummins India Limited	Industrial Products	1.71%	Insurance Company Ltd	Automobiles	0.51%
InterGlobe Aviation Limited	Transport Services	1.53%	Bajaj Auto Limited		0.51% 96.74%
Britannia Industries Limited		1.53%	Total Equity & Equity Rela	tea Holaings	96.74%
NTPC Limited	Power	1.53%	Tri Party Repo (TREPs)		2 200/
Hindustan Unilever Limited	Diversified FMCG	1.50%	*TREPS/Reverse Repo/Ne	t current assets	3.29%
Ambuja Cements Limited	Cement &	1.40%	Grand Total		100.00%
Ambuja Cements Limited	Cernent a	1.50%			
			*TF	REPS : Tri-party repo de	aling system

#### Sectoral Allocation (TOP 10)



#### SIP Returns

nal Benchmark* s Value of Rs. 10,000
Rs. 10,000
invested
5 1,31,855
4,55,379
7 8,98,247
2 14,43,930
3 25,09,138
32,05,830

\*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)



#### **JUNE 2023**



#### Performance Report

Regular Plan	Sch	eme	Bench	mark*	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	21.0486	12,104.86	21.1135	12,111.35	23.6677	12,366.77
3 Years	19.2636	16,963.80	23.5414	18,855.47	24.4254	19,263.15
5 Years	9.5398	15,778.89	12.9765	18,417.53	14.1607	19,404.31
Since Inception	10.5660	31,400.00	13.4087	41,929.62	13.5689	42,609.11

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

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

#### **JUNE 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 1.5 Month Equity - Mr. Anupam Tiwari (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

#### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

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

#### Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹500 and in multiples of ₹1/thereafter

#### Fund Size (as on June 30, 2023)

Monthly Average AUM	₹ 34.53 Crore
Month End AUM	₹ 35.12 Crore
Portfolio Details	

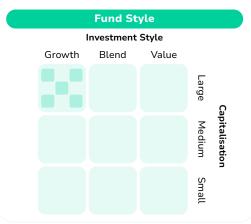
48.65%
42.67%

Direct Plan 0.80% **Regular Plan** 2 2 5 % (Including Additional Expenses and goods and service tax

on management fees.)

#### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 15.9362	Growth	₹ 17.2997
IDCW	₹ 15.9335	IDCW	₹ 17.1627
Monthly IDCW	₹ 15.9345	Monthly IDCW	₹17.1368
Quarterly IDCW	₹ 16.8909	Quarterly IDCW	₹ 16.9608
Half YearlyIDCW	₹ 15.8984	Half YearlyIDCW	₹ 16.6461

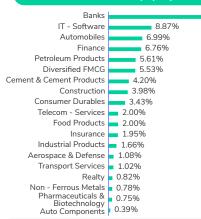


#### Portfolio

Company Name In	dustry/ Rating	% to NA\	/ Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Ho	oldings		Britannia Industries Limited	Food Products	1.00%
ICICI Bank Limited	Banks	6.84%	Asian Paints Limited	Consumer Durables	1.00%
HDFC Bank Limited	Banks	6.64%	Kotak Mahindra Bank Ltd	Banks	0.96%
Reliance Industries Limited	Petroleum Products	5.61%	Eicher Motors Limited	Automobiles	0.95%
Infosys Limited	IT - Software	4.19%	ICICI Lombard General	Insurance	0.94%
Larsen & Toubro Limited	Construction	3.98%	Insurance Company Ltd		
ITC Limited	Diversified FMCG	3.54%	Ambuja Cements Limited	Cement &	0.91%
Axis Bank Limited	Banks	3.46%		Cement Products	
HDFCLimited	Finance	3.41%	DLF Limited	Realty	0.82%
State Bank of India	Banks	2.52%	JK Lakshmi Cement Limited		0.81%
UltraTech Cement Limited	Cement &	2.48%		Cement Products	
	Cement Products		Hindalco Industries Limited		
Titan Company Limited	Consumer Durables	2.43%	Sun Pharmaceutical	Pharmaceuticals &	0.75%
Tata Motors Limited	Automobiles	2.31%	Industries Limited	Biotechnology	
Bajaj Finance Limited	Finance	2.30%	Sansera Engineering Limite	•	0.39%
Tata Consultancy	IT - Software	2.24%	Total Equity & Equity Relate	ed Holdings	78.24%
Services Limited			Govt Securities		
Maruti Suzuki India Limited		2.16%	7.26% GOI MAT	SOV	12.94%
Bharti Airtel Limited	Telecom - Services	2.00%	06-Feb-2033		
Hindustan Unilever Limited		1.99%	7.06% GOI - 10-Apr-2028	SOV	5.69%
Cummins India Limited	Industrial Products	1.66%	Sub-Total		18.63%
Mahindra & Mahindra Ltd	Automobiles	1.57%	Fixed Deposit		
HCL Technologies Limited	IT - Software	1.42%	HDFC Bank Limited		0.43%
Bharat Electronics Limited	Aerospace & Defens		HDFC Bank Limited		0.43%
Power Finance	Finance	1.05%	Sub-Total		0.86%
Corporation Limited			Tri Party Repo (TREPs)		
InterGlobe Aviation Limited		1.02%	*TREPS/Reverse Repo/Net	current assets	2.26%
Birlasoft Limited	IT - Software	1.02%	Grand Total		100.00%
SBI Life Insurance	Insurance	1.01%			
Company Limited			*TOF		1
Nestle India Limited	Food Products	1.00%	*IRE	PS : Tri-party repo dea	ung system

20.42%

#### Sectoral Allocation (Equity Holding)





**Rating Profile (Debt Holding)** 

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

#### **SIP Returns**

		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	14.28	1,28,987	14.91	1,29,380	18.43	1,31,535
3 Years	3,60,000	11.42	4,26,912	12.30	4,32,358	15.75	4,54,309
Since Inception	5,50,000	11.90	7,22,436	13.64	7,51,340	16.58	8,02,198

\*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)

#### **JUNE 2023**

Performance 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	18.6709	11,867.09	18.0581	11,805.81	22.9127	12,291.27			
3 Years	18.0015	16,430.94	18.1328	16,485.85	24.5375	19,315.28			
5 Years	NA	NA	NA	NA	NA	NA			
Since Inception	10.7899	15,936.20	13.0325	17,456.87	14.8627	18,779.80			

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

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



# **GROWW VALUE FUND**

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

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



#### **JUNE 2023**

#### **Investment Objective**

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

#### **Fund Snapshot**

#### Inception Date (Date of Allotment) 8th September, 2015

**Benchmark** NIFTY500 Value 50 - TRI

#### Fund Manager

Debt - Mr. Kaustubh Sule (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

Equity - Mr. Anupam Tiwari (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

Minimum Investment Amount (for fresh application) For Lumpsum & SIP : ₹ 500 and in multiples of ₹ .1/thereafter

**Minimum Additional Investment** 

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable Exit Load: a) 1% if redeemed/ switched out within

1 year from the date of allotment. b) NIL, if redeemed/ switched out after 1 year from the date of allotment

#### Fund Size (as on June 30, 2023)

Monthly Average AUM	₹ 10.02 Crore
Month End AUM	₹ 10.19 Crore

	Portfolio Details	
Top 10 Stocks		54.03%
Top 5 Sectors		56.47%

Total Expense Ratio	•
Direct Plan	1.08%
Regular Plan	2.25%
(Including Additional Expenses and goods ar	nd service tax
on management fees.)	

#### NAV of Plans / Options Per Unit

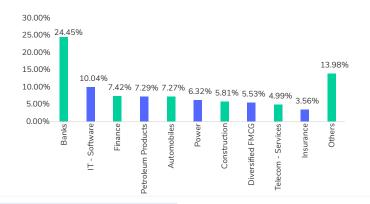
Regular Plan		Direct Plan	
Growth	₹ 18.2213	Growth	₹21.1458
IDCW	₹ 18.2151	IDCW	₹21.0671
Monthly IDCW	₹ 14.1406	Monthly IDCW	₹ 15.5086
Quarterly IDCW	₹ 13.7694	Quarterly IDCW	₹ 16.9168
Half YearlyIDCW	/ ₹ 14.9255	Half YearlyIDCW	₹ 16.9303

#### Portfolio

Company Name	ndustry/ Rating	% to NAV	Company Name	Industry/ Rating	% to NAV
Equity & Equity Related I	Holdings		ICICI Lombard General	Insurance	1.54%
ICICI Bank Limited	Banks	7.86%	Insurance Company Limited		
Reliance Industries Limite	ed Petroleum Products	7.29%	Maruti Suzuki India Limited	Automobiles	1.20%
Larsen & Toubro Limited	Construction	5.81%	NCL India Ltd.	Power	1.05%
ITC Limited	Diversified FMCG	5.53%	Bharat Electronics Limited	Aerospace & Defense	e 1.04%
State Bank of India	Banks	5.28%	DLF Limited	Realty	1.03%
NTPC Limited	Power	5.27%	Sun Pharmaceutical	Pharmaceuticals &	1.02%
Bharti Airtel Limited	Telecom - Services	4.99%	Industries Limited	Biotechnology	
Axis Bank Limited	Banks	4.60%	Godrej Consumer	Personal Products	1.00%
HDFC Bank Limited	Banks	4.20%	Products Limited		
Cummins India Limited	Industrial Products	3.20%	Tata Consumer	Agricultural Food	1.00%
Cholamandalam Financia	I Finance	3.11%	Products Limited	& other Products	
Holdings Limited			Chemplast Sanmar Ltd	Chemicals &	1.00%
Tata Motors Limited	Automobiles	3.06%		Petrochemicals	
Infosys Limited	IT - Software	3.04%	Hindalco Industries Limited	Non - Ferrous Metals	0.99%
HCL Technologies Limite	d IT - Software	2.97%	Bajaj Auto Limited	Automobiles	0.97%
Bank of Baroda	Banks	2.51%	JK Lakshmi Cement Limited	Cement &	0.81%
HDFC Limited	Finance	2.21%		Cement Products	
UltraTech Cement Limited	d Cement &	2.17%	Sansera Engineering Limited	d Auto Components	0.72%
	Cement Products		Total Equity & Equity Relate	ed Holdings	96.66%
Power Finance	Finance	2.10%	Tri Party Repo (TREPs)		
Corporation Limited			*TREPS/Reverse Repo/Net	current assets	3.35%
Mahindra & Mahindra Lto	Automobiles	2.04%	Grand Total		100.00%
Birlasoft Limited	IT - Software	2.02%			
SBI Life Insurance	Insurance	2.02%			
Company Limited					
Tata Consultancy	IT - Software	2.01%			
Services Limited					

\*TREPS : Tri-party repo dealing system

#### **Sectoral Allocation**



#### SIP Returns

		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	14.34	1,29,027	35.12	1,41,524	18.43	1,31,535
3 Years	3,60,000	12.67	4,34,710	32.38	5,70,355	15.75	4,54,309
5 Years	6,00,000	12.55	8,21,610	25.48	11,25,239	16.00	8,94,567
7 Years	8,40,000	9.41	11,73,671	17.40	15,60,867	14.74	14,19,267
Since Inception	9,40,000	9.21	13,58,569	16.78	18,44,943	14.61	16,89,386

\*NIFTY500 Value 50 - 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).

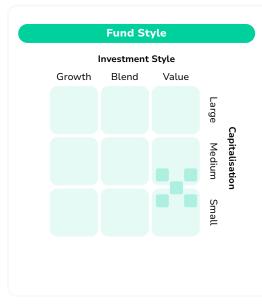
**GROWW VALUE FUND** 

(FORMERLY KNOWN AS INDIABULLS VALUE FUND)

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



#### **JUNE 2023**



#### **Performance Report** Benchmark\* **Regular Plan** Scheme Additional Benchmark\*\* Period Returns Value of Std Returns Value of Returns Value of Investment of (%) (%) Rs. 10,000 (%) Rs. 10,000 Rs. 10,000 invested invested invested 1 Year 18.9023 11,890.23 42.6292 14,262.92 22.9127 12,291.27 3 Years 21.4593 17,918.13 42.3615 28,852.09 24.5375 19,315.28 7.9852 5 Years 14.689.38 13.9793 19.250.48 13.7035 19.018.45 Since Inception 7.9814 18,221.30 14.9704 29,744.04 13.7995 27,457.75

\*NIFTY 500 Value 50 - TRI, \*\*NIFTY 50-TRI

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

# **GROWW ELSS TAX SAVER FUND**

(FORMERLY KNOWN INDIABULLS TAX SAVINGS FUND)

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

#### **JUNE 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 1.5 Month Equity - Mr. Anupam Tiwari (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

#### 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 June	e 30, 2023)
Monthly Average AUM	₹ 37 7

Monthly Average AOM	< 37.70 Crore
Month End AUM	₹ 38.12 Crore

#### **Portfolio Details**

Top 10 Stocks	50.00%
Top 5 Sectors	58.82%

#### **Total Expense Ratio**

Direct Plan 0.85% 2 2 5 % Regular Plan (Including Additional Expenses and goods and service tax on management fees.)

#### **Quantitative / Volatility Measures**

Standard	Sharpe	Portfolio
Deviation	Ratio*	Turnover
3.8572	0.86	0.58%
<b>Beta</b>	R Square	No. of Stocks
0.89	0.95	43

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

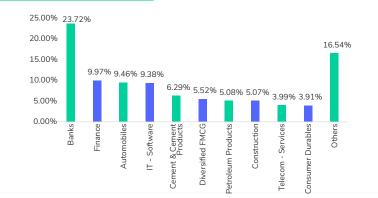
#### NAV of Plans / Options Per Unit

Regular Pl	an	Direct Pla	n
Growth	₹14.3800	Growth	₹ 15.8000
IDCW	₹14.3800	IDCW	₹ 15.7800

#### Portfolio

Company Name Inde	ustry/ Rating	% to NAV	Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Hol	dings		InterGlobe Aviation Limited	Transport Services	1.53%
ICICI Bank Limited	Banks	8.94%	Hindustan Unilever Limited	Diversified FMCG	1.48%
HDFC Bank Limited	Banks	6.34%	Ambuja Cements Limited	Cement &	1.40%
Reliance Industries Limited	Petroleum Product	s 5.08%		Cement Products	
Larsen & Toubro Limited	Construction	5.07%	HCL Technologies Limited	IT - Software	1.31%
Axis Bank Limited	Banks	4.40%	Bata India Limited	<b>Consumer Durables</b>	1.12%
UltraTech Cement Limited	Cement &	4.07%	DLF Limited	Realty	1.04%
	Cement Products		Bharat Electronics Limited	Aerospace & Defens	e 1.04%
ITC Limited	Diversified FMCG	4.04%	Eicher Motors Limited	Automobiles	1.03%
Bajaj Finance Limited	Finance	4.04%	Birlasoft Limited	IT - Software	1.02%
Infosys Limited	IT - Software	4.03%	SBI Life Insurance	Insurance	1.02%
Bharti Airtel Limited	Telecom - Services	3.99%	Company Limited		
Tata Motors Limited	Automobiles	3.06%	Bank of Baroda	Banks	1.02%
Tata Consultancy	IT - Software	3.02%	Godrej Consumer	Personal Products	1.00%
Services Limited			Products Limited		
State Bank of India	Banks	3.02%	NTPC Limited	Power	1.00%
Cummins India Limited	Industrial Products	2.70%	Hindalco Industries Limited	Non - Ferrous Metal	s 0.99%
Maruti Suzuki India Limited	Automobiles	2.31%	Asian Paints Limited	Consumer Durables	0.99%
HDFC Limited	Finance	2.22%	JK Lakshmi Cement Limited	Cement &	0.82%
Cholamandalam Investment	Finance	2.13%		Cement Products	
and Finance Company Ltd			Sansera Engineering Limited	Auto Components	0.72%
Mahindra & Mahindra Ltd	Automobiles	2.03%	ICICI Lombard General	Insurance	0.71%
Titan Company Limited	Consumer Durable		Insurance Company Limited		
Britannia Industries Limited	Food Products	1.71%	TVS Motor Company Ltd	Automobiles	0.52%
Power Finance	Finance	1.58%	Bajaj Auto Limited	Automobiles	0.51%
Corporation Limited			Total Equity & Equity Relate	d Holdings	98.93%
Sun Pharmaceutical	Pharmaceuticals &	1.55%	Tri Party Repo (TREPs)		
Industries Limited	Biotechnology		*TREPS/Reverse Repo/Net	current assets	1.06%
Nestle India Limited	Food Products	1.53%	Grand Total		100.00%
			*TREI	PS : Tri-party repo dea	ling system

#### **Sectoral Allocation**



# SIP Returns

		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	15.41	1,29,682	19.32	1,32,079	18.43	1,31,535
3 Years	3,60,000	11.95	4,30,212	16.77	4,60,921	15.75	4,54,309
5 Years	6,00,000	11.63	8,03,165	17.10	9,18,940	16.00	8,94,567
Since Inception	6,70,000	10.66	9,03,967	16.08	10,50,971	15.36	10,30,342

#### \*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.)





#### Performance Report

Regular Plan	Sch	ieme	Bench	imark*	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	19.7336	11,973.36	23.9767	12,397.67	22.9127	12,291.27
3 Years	19.0154	16,858.15	26.4027	20,196.17	24.5375	19,315.28
5 Years	8.9339	15,346.85	13.8562	19,146.59	13.7035	19,018.45
Since Inception	6.8188	14,380.00	11.9920	18,657.97	13.0072	19,608.63

Groww

MUTUAL FUND

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

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

# **GROWW ARBITRAGE FUND**

(FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

(An open ended scheme investing in arbitrage opportunities.)

#### **JUNE 2023**

#### Investment Objective

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

#### **Fund Snapshot**

### Inception Date (Date of Allotment)

19th December, 2014

в	er	۱ch	ma	ark	

NIFTY 50 Arbitrage Index

#### **Fund Manager**

Debt - Mr. Kaustubh Sule & Mr.Karan Singh (Managing Fund Since May 11, 2023 & Since May 29, 2020)

Managing the Scheme since 1.5 Month & 3 Years **Equity -** Mr. Anupam Tiwari

(Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment ₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

#### Entry Load: Not Applicable

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

Fund Size (as on June 30, 2023)					
Monthly Average AUM Month End AUM	₹ 4.40 Crore ₹ 4.40 Crore				
Portfolio Details					
Top 10 Stocks	68.00%				
Top 5 Sectors	49.03%				

iotat Expense P	Callo	
Direct Plan		0.44%
Regular Plan		1.14%

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

#### Quantitative / Volatility Measures

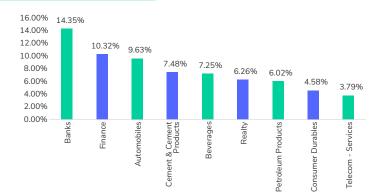
Standard	Sharpe	Portfolio
Deviation	Ratio*	Turnover
0.1768	-6.71	9.73%
<b>Beta</b> 0.27	R Square 0.31	No. of Stocks

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

Portfolio	
Forciolio	

Company Name	ndustry/ Rating	% to NA\	/ Company Name	Industry/ Rating	% to NAV
Equity & Equity Related	Holdings		*TREPS/Reverse Repo/N	let current assets	99.21%
Can Fin Homes Limited	Finance	10.32%	Grand Total		100.00%
Tata Motors Limited	Automobiles	9.63%	Hedged Position In Equi	ty & Equity	-70.04%
Axis Bank Limited	Banks	8.41%	Related Instruments		
Grasim Industries Limited	Cement &	7.48%			
	Cement Products				
United Spirits Limited	Beverages	7.25%			
Oberoi Realty Limited	Realty	6.26%			
ICICI Bank Limited	Banks	5.94%			
Asian Paints Limited	Consumer Durables	4.58%			
Reliance Industries Limite	d Petroleum Products	4.34%			
Bharti Airtel Limited	Telecom - Services	3.79%			
Hindustan Petroleum	Petroleum Products	1.68%			
Corporation Limited					
Total Equity & Equity Re	ated Holdings	69.68%			
Fixed Deposit					
HDFC Bank Limited		1.14%			
Sub-Total		1.14%			
Tri Party Repo (TREPs)					

#### Sectoral Allocation



SIP Ret	urns						
		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	5.07	1,23,235	7.18	1,24,566	6.93	1,24,411
3 Years	3,60,000	3.47	3,79,548	5.22	3,89,635	4.92	3,87,870
5 Years	6,00,000	3.45	6,54,651	4.73	6,76,048	5.12	6,82,697
7 Years	8,40,000	3.86	9,63,177	4.70	9,92,580	5.44	10,18,781
Since Incept	ion 10,30,000	4.21	12,37,891	4.80	12,70,519	5.66	13,19,446

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

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

#### \*TREPS : Tri-party repo dealing system



**GROWW ARBITRAGE FUND** 

(FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)

(An open ended scheme investing in arbitrage opportunities.)

#### **JUNE 2023**

#### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 15.2921	Growth	₹ 16.1204
Monthly IDCW	₹ 11.4501	Monthly IDCW	₹ 11.8375
Quartely IDCW	₹ 12.3824	Quartely IDCW	₹ 12.7611
Half Yearly IDCW	₹ 12.3041	Half Yearly IDCW	₹ 12.8439
Yearly IDCW	₹ 12.3740	Yearly IDCW	₹ 12.7291

Perf	ormar	nce R	leport

Regular Plan	Sch	neme	Bench	mark*	Additional	Benchmark**
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	4.2989	10,429.89	6.0955	10,609.55	6.4533	10,645.33
3 Years	2.8226	10,870.90	4.4000	11,378.92	4.3254	11,354.56
5 Years	3.8261	12,067.63	4.7518	12,615.91	5.7122	13,205.59
Since Inception	5.1030	15,292.10	5.2388	15,461.55	6.2200	16,736.00

Groww

MUTUAL FUND

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

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

**GROWW NIFTY 50 EXCHANGE TRADED FUND** 

(FORMERLY KNOWN AS INDIABULLS NIFTY 50 EXCHANGE TRADED FUND)

(An open-ended Scheme tracking Nifty 50 Index)

#### **JUNE 2023**

#### **Investment Objective**

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

#### Fund Snapshot

Inception Date (Date of Allotment) 26th April, 2019

Benchmark Nifty 50 TRI (Total Return Index)

#### Fund Manager

Debt - Mr. Karan Singh (Managing Fund Since May 29, 2020) Managing the Scheme since 3 Years Equity - Mr. Anupam Tiwari (Managing Fund Since May 11, 2023) Managing the Scheme since 1.5 Month

#### Minimum Investment Amount (for fresh application)

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

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

Fund Size (as on June 30, 2023)					
Monthly Average AUM	₹ 4.99 Crore				
Month End AUM	₹ 3.28 Crore				
Portfolio Deta	ils				
Top 10 Stocks	56 04%				

Total Evenence Datia	
Top 5 Sectors	65.39%
TOP TO SLOCKS	50.04%

#### Total Expense Ratio

Direct Plan 0.53% (Including Additional Expenses and goods and service tax on management fees.)

#### NAV of Plans / Options Per Unit

Groww Nifty50 Exchange Traded Fund- ₹ 201.4246

Exchange Listed on

#### NSE

code - IBMFNIFTY

#### Portfolio

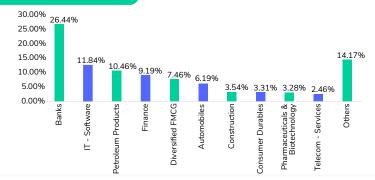
Company Name Inc	lustry/ Rating	% to NAV	Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Hole			Tech Mahindra Limited	IT - Software	0.78%
Reliance Industries Limited	Petroleum Products		HDFC Life Insurance	Insurance	0.77%
HDFC Bank Limited	Banks	8.70%	Company Limited		
ICICI Bank Limited	Banks	7.53%	Dr. Reddy's	Pharmaceuticals &	0.75%
HDFC Limited	Finance	5.91%	Laboratories Limited	Biotechnology	
Infosys Limited	IT - Software	5.25%	Britannia Industries Limited	Food Products	0.72%
ITC Limited	Diversified FMCG	4.68%	Hindalco Industries Limited	Non - Ferrous Metals	0.70%
Tata Consultancy	IT - Software	3.75%	Oil & Natural Gas	Oil	0.69%
Services Limited			Corporation Limited		
Larsen & Toubro Limited	Construction	3.54%	SBI Life Insurance	Insurance	0.68%
Axis Bank Limited	Banks	3.31%	Company Limited		
Kotak Mahindra Bank Ltd	Banks	3.30%	Adani Ports and Special	Transport Infrastructu	ıre 0.67%
Hindustan Unilever Limited	Diversified FMCG	2.78%	Economic Zone Limited		
State Bank of India	Banks	2.54%	Wipro Limited	IT - Software	0.65%
Bharti Airtel Limited	Telecom - Services	2.46%	Bajaj Auto Limited	Automobiles	0.64%
Bajaj Finance Limited	Finance	2.31%	Apollo Hospitals	Healthcare Services	0.62%
Asian Paints Limited	Consumer Durables	1.79%	Enterprise Limited		
Maruti Suzuki India Limited	Automobiles	1.61%	Cipla Limited	Pharmaceuticals &	0.62%
Mahindra & Mahindra Limite	d Automobiles	1.57%		Biotechnology	
Titan Company Limited	Consumer Durables	1.52%	Eicher Motors Limited	Automobiles	0.60%
HCL Technologies Limited	IT - Software	1.41%	Tata Consumer	Agricultural Food &	0.60%
Sun Pharmaceutical	Pharmaceuticals &	1.35%	Products Limited	other Products	
Industries Limited	Biotechnology		Divi's Laboratories Limited	Pharmaceuticals &	
Tata Motors Limited	Automobiles	1.30%		Biotechnology	0.56%
UltraTech Cement Limited	Cement &	1.21%	Coal India Limited	Consumable Fuels	0.54%
	Cement Products		Hero MotoCorp Limited	Automobiles	0.47%
NTPC Limited	Power	1.07%	UPL Limited	Fertilizers &	0.43%
IndusInd Bank Limited	Banks	1.06%		Agrochemicals	
Tata Steel Limited	Ferrous Metals	1.03%	Bharat Petroleum	Petroleum Products	0.39%
Power Grid Corporation	Power	1.01%	Corporation Limited		
of India Limited			Total Equity & Equity Relate	d Holdinas	98.34%
Nestle India Limited	Food Products	0.98%	Non Convertible Debentures		
Bajaj Finserv Limited	Finance	0.97%	Britannia Industries Limited	AAA	0.02%
JSW Steel Limited	Ferrous Metals	0.87%	Sub-Total	•	0.02%
Grasim Industries Limited	Cement &	0.80%	Tri Party Repo (TREPs)		
	Cement Products	0.0070	*TREPS/Reverse Repo/Net of	current assets	1.64%
Adani Enterprises Limited	Metals &	0.78%	Grand Total		100.00%
	Minerals Trading	0070			_00.0070

Groww

MUTUAL FUND

\*TREPS : Tri-party repo dealing system

#### **Sectoral Allocation**



#### **Performance Report**

Regular Plan	Sch	neme	Bench	mark*
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	22.1904	12,219.04	22.9127	12,291.27
3 Years	24.2202	19,168.02	24.5375	19,315.28
5 Years	NA	NA	NA	NA
Since Inception	13.7680	17,135.74	13.8467	17,185.30

#### \*NIFTY 50-TRI

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



#### GROWW OVERNIGHT FUND

	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	6.5695	10,012.60	6.7235	10,012.89	8.5029	10,016.31
15 days	6.4117	10,026.35	6.5999	10,027.12	5.4808	10,022.52
1 Month	6.0982	10,050.12	6.4995	10,053.42	7.0429	10,057.89
1 Year	5.7582	10,575.82	6.1790	10,617.90	6.4533	10,645.33
3 Years	4.0536	11,266.04	4.3006	11,346.45	4.3254	11,354.56
Since Inception	4.1551	11,759.34	4.3379	11,841.72	5.1256	12,201.63

#### **GROWW Liquid Fund**

	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	6.3165	10,012.11	6.5967	10,012.65	8.5029	10,016.31
15 days	6.5780	10,027.03	6.8324	10,028.08	5.4808	10,022.52
1 Month	6.5872	10,054.14	6.8683	10,056.45	7.0429	10,057.89
1 Year	6.1795	10,617.95	6.6010	10,660.10	6.4533	10,645.33
3 Years	4.2483	11,329.41	4.6929	11,474.96	4.3254	11,354.56
5 Years	5.1094	12,831.20	5.4340	13,030.69	5.7116	13,203.19
Since Inception	6.7478	19,852.18	6.7647	19,885.26	6.3921	19,168.39

#### **GROWW Short Duration Fund**

	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	6.4669	10,646.69	7.6413	10,764.13	9.2779	10,927.79
3 Years	4.5870	11,440.17	5.7920	11,840.20	3.1008	10,959.37
5 Years	5.8042	13,263.24	7.2516	14,196.62	6.7574	13,872.23
Since Inception	7.5381	20,385.01	7.9184	21,102.66	6.7261	18,925.74

#### GROWW Large Cap Fund

	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	22.5310	12,253.10	21.1135	12,111.35	23.6677	12,366.77	
3 Years	20.9020	17,672.62	23.5414	18,855.47	24.4254	19,263.15	
5 Years	11.0900	16,928.77	12.9765	18,417.53	14.1607	19,404.31	
Since Inception	12.4176	34,173.67	13.2515	36,930.67	13.5570	37,989.97	

#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.18 & 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# **GROWW Performance Report** (Direct Plan)



#### **GROWW Value Fund**

	Scheme		NIFTY500	Value 50-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	21.0129	12,101.29	42.6292	14,262.92	22.9127	12,291.27	
3 Years	23.8802	19,011.05	42.3615	28,852.09	24.5375	19,315.28	
5 Years	9.9132	16,049.94	13.9793	19,250.48	13.7035	19,018.45	
Since Inception	10.0582	21,145.80	14.9704	29,744.04	13.7995	27,457.75	

#### GROWW ELSS Tax Saver Fund

	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	21.8196	12,181.96	23.9767	12,397.67	22.9127	12,291.27	
3 Years	21.7263	18,036.53	26.4027	20,196.17	24.5375	19,315.28	
5 Years	10.8848	16,772.82	13.8562	19,146.59	13.7035	19,018.45	
Since Inception	8.6612	15,800.00	11.9920	18,657.97	13.0072	19,608.63	

#### GROWW Arbitrage Fund

	Scheme		NIFTY 50 A	rbitrage 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	
1 Year	4.9772	10,497.72	6.0955	10,609.55	6.4533	10,645.33	
3 Years	3.5268	11,095.78	4.4000	11,378.92	4.3254	11,354.56	
5 Years	4.4781	12,451.74	4.7518	12,615.91	5.7122	13,205.59	
Since Inception	5.7546	16,120.40	5.2388	15,461.55	6.2200	16,736.00	

#### **GROWW Dynamic Bond Fund**^

	Scheme		CRISIL Dynamic Bond B-III 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	6.2812	10,628.12	8.9249	10,892.49	9.2779	10,927.79	
3 Years	4.7753	11,502.08	7.1195	12,291.51	3.1008	10,959.37	
Since Inception	6.3010	13,221.23	8.5409	14,543.11	5.9583	13,027.57	

#### **GROWW Aggressive Hybrid Fund**^

	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	19.9469	11,994.69	18.0581	11,805.81	22.9127	12,291.27	
3 Years	19.9960	17,278.27	18.1328	16,485.85	24.5375	19,315.28	
Since Inception	12.8080	17,299.70	13.0325	17,456.87	14.8627	18,779.80	

# **GROWW PERFORMANCE DISCLOSURE**



AGR %	Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/- Le / Mr.K 11,297.80 11,474.96 11,354.56 11,329.41 11,474.96 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	CAGR %	Investment of Rs. 10,000/-	CAGR % 6.9619 6.9415 6.5748 6.7647 6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	Point-to-Poin returns on Standard Investment of Rs. 10,000/- 21,959.35 21,910.48 21,048.28 19,852.18 19,852.18 19,852.26 19,168.39 18,143.66 21,92.574 20,385.01 21,102.66
0815 6010 4533 1795 6010 4533 2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,608.15 10,660.10 10,645.33 10,617.95 10,660.10 10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33	4.1513 4.6929 4.3254 4.2483 4.6929 4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,297.80 11,474.96 11,354.56 11,354.56 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.0087 5.4340 5.7116 5.4340 5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	12,769.81 13,030.69 13,203.19 12,831.20 13,030.69 13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.9415 6.5748 6.7478 6.3921 6.2675 7.9184 6.7261 7.9184 6.7261	21,910.48 21,048.28 19,852.18 19,885.26 19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
6010 4533 1795 6010 4533 2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,660.10 10,645.33 10,617.95 10,660.10 10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.6929 4.3254 4.6929 4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,474.96 11,354.56 11,329.41 11,474.96 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.4340 5.7116 5.1094 5.4340 5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	13,030.69 13,203.19 12,831.20 13,030.69 13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.9415 6.5748 6.7478 6.3921 6.2675 7.9184 6.7261 7.9184 6.7261	21,910.48 21,048.28 19,852.18 19,885.26 19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
4533 1795 6010 4533 2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,645.33 10,617.95 10,660.10 10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.3254 4.2483 4.6929 4.3254 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,354.56 11,329.41 11,474.96 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.7116 5.1094 5.4340 5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	13,203.19 12,831.20 13,030.69 13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.5748 6.7478 6.7647 6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	21,048.28 19,852.18 19,885.26 19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
1795 6010 4533 2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,617.95 10,660.10 10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.2483 4.6929 4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,329.41 11,474.96 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.1094 5.4340 5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	12,831.20 13,030.69 13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.7478 6.7647 6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	19,852.18 19,885.26 19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
6010 (4533 (2605 (6413 (2779) (4669) (6413 (2779) (7043) (1790) (4533) (4533)	10,660.10 10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.6929 4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,474.96 11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.4340 5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	13,030.69 13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.7647 6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	19,885.26 19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
4533 2605 6413 2779 6613 2779 6413 2779 7043 1790 4533 7582 1790 4533	10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,237.78 11,346.45 11,354.56	5.7116 4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,645.33 10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.3254 3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,354.56 11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,237.78 11,346.45 11,354.56	4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	13,203.19 12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.3921 6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	19,168.39 18,143.66 21,102.66 18,925.74 20,385.01
2605 6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,526.05 10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	3.2815 5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,017.12 11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	4.5392 7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	12,488.27 14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	6.2675 7.9184 6.7261 7.5381 7.9184 6.7261	18,143.66 21,102.66 18,925.74 20,385.01
6413 2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,764.13 10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	5.7920 3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,840.20 10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	7.2516 6.7574 5.8042 7.2516 6.7574 NA NA	14,196.62 13,872.23 13,263.24 14,196.62 13,872.23 NA	7.9184 6.7261 7.5381 7.9184 6.7261	21,102.66 18,925.74 20,385.01
2779 4669 6413 2779 7043 1790 4533 7582 1790 4533	10,927.79 10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	3.1008 4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	10,959.37 11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	6.7574 5.8042 7.2516 6.7574 NA NA	13,872.23 13,263.24 14,196.62 13,872.23 NA	6.7261 7.5381 7.9184 6.7261	18,925.74 20,385.01
4669 6413 2779 7043 1790 4533 7582 1790 4533	10,646.69 10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	4.5870 5.7920 3.1008 3.9665 4.3006 4.3254	11,440.17 11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	5.8042 7.2516 6.7574 NA NA	13,263.24 14,196.62 13,872.23 NA	7.5381 7.9184 6.7261	20,385.01
6413 2779 7043 1790 4533 7582 1790 4533	10,764.13 10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	5.7920 3.1008 3.9665 4.3006 4.3254	11,840.20 10,959.37 11,237.78 11,346.45 11,354.56	7.2516 6.7574 NA NA	14,196.62 13,872.23 NA	7.9184 6.7261	
.2779 .7043 .1790 .4533 .7582 .1790 .4533	10,927.79 10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	3.1008 3.9665 4.3006 4.3254	10,959.37 11,237.78 11,346.45 11,354.56	6.7574 NA NA	13,872.23 NA	6.7261	21,102.66
.7043 .1790 .4533 .7582 .1790 .4533	10,570.43 10,617.90 10,645.33 10,575.82 10,617.90	3.9665 4.3006 4.3254	11,237.78 11,346.45 11,354.56	NA NA	NA		
.1790 .4533 .7582 .1790 .4533	10,617.90 10,645.33 10,575.82 10,617.90	4.3006 4.3254	11,346.45 11,354.56	NA		1 4 0 0 2 5	18,925.74
.4533 .7582 .1790 .4533	10,645.33 10,575.82 10,617.90	4.3254	11,354.56		NA	4.0635	11,718.24
.7582 .1790 .4533	10,575.82 10,617.90			ΝΔ		4.3379	11,841.72
.1790 .4533	10,617.90	4.0536		147.4	NA	5.1256	12,201.63
.4533			11,266.04	NA	NA	4.1551	11,759.34
	10,645.33	4.3006	11,346.45	NA	NA	4.3379	11,841.72
7764		4.3254	11,354.56	NA	NA	5.1256	12,201.63
+	10,577.64	4.2465	11,328.80	NA	NA	5.7606	12,916.88
.9249	10,892.49	7.1195	12,291.51	NA	NA	8.5409	14,543.11
.2779	10,927.79	3.1008	10,959.37	NA	NA	5.9583	13,027.57
.2812	10,628.12	4.7753	11,502.08	NA	NA	6.3010	13,221.23
.9249	10,892.49	7.1195	12,291.51	NA	NA	8.5409	14,543.11
.2779	10,927.79	3.1008	10,959.37	NA	NA	5.9583	13,027.57
an S	Singh (D	ebt P				12 7000	17 125 74
2.1904	12,219.04	24.2202	19,168.02	NA	NA	13.7680	17,135.74
2.9127	12,291.27	24.5375	19,315.28	NA	NA	13.8467	17,185.30
Mr.	Anupam	Tiwa	ari (Equi	ty Po	rtion) /		
Mr.	Kaustu	bh Su	ıle (Deb <sup>.</sup>	t Port	tion)		
.2989	10,429.89	2.8226	10,870.90	3.8261	12,067.63	5.1030	15,292.10
.0955	10,609.55	4.4000	11,378.92	4.7518	12,615.91	5.2388	15,461.55
.4533	10,645.33	4.3254	11,354.56	5.7122	13,205.59	6.2200	16,736.00
.9772	10,497.72	3.5268	11,095.78	4.4781	12,451.74	5.7546	16,120.40
.0955	10,609.55	4.4000	11,378.92	4.7518	12,615.91	5.2388	15,461.55
.4533	10,645.33	4.3254	11,354.56	5.7122	13,205.59	6.2200	16,736.00
Mr	.Anupar	n Tiw	a <mark>ri (Eq</mark> u	ity Po	ortion)		
1 0486	12,104.86	19.2636	16,963.80	9.5398	15,778.89	10.5660	31,400.00
		23.5414	18,855.47	12.9765	18,417.53	13.4087	41,929.62
		I I					42,609.11
1.1135							34,173.67
1.1135 3.6677							36,930.67
1.1135 3.6677 2.5310	12,253.10	23 5414		-2.5705			37,989.97
	21.0486 21.1135	21.048612,104.8621.113512,111.3523.667712,366.7722.531012,253.10	21.048612,104.8619.263621.113512,111.3523.541423.667712,366.7724.425422.531012,253.1020.9020	11.048612,104.8619.263616,963.8011.113512,111.3523.541418,855.4713.667712,366.7724.425419,263.15	21.048612,104.8619.263616,963.809.539821.113512,111.3523.541418,855.4712.976523.667712,366.7724.425419,263.1514.160722.531012,253.1020.902017,672.6211.090021.113512,111.3523.541418,855.4712.9765	11.1135       12,111.35       23.5414       18,855.47       12.9765       18,417.53         12.36677       12,366.77       24.4254       19,263.15       14.1607       19,404.31         12.5310       12,253.10       20.9020       17,672.62       11.0900       16,928.77	21.048612,104.8619.263616,963.809.539815,778.8910.566021.113512,111.3523.541418,855.4712.976518,417.5313.408723.667724.425419,263.1514.160719,404.3113.568922.531012,253.1020.902017,672.6211.090016,928.7712.417621.113512,111.3523.541418,855.4712.976518,417.5313.2515

# **GROWW PERFORMANCE DISCLOSURE**



Disclosure on performance of o									
Period		LAGR %	Year Point-to-Point returns on Standard Investment of Rs. 10,000/-		ears Point-to-Point returns on Standard Investment of Rs. 10,000/-		ears Point-to-Point returns on Standard Investment of Rs. 10,000/-		e Inception Point-to-Poin returns on Standard Investment of Rs. 10,000/-
Funds Manag							rtion) /		
M	r. Ka	ustuk	oh Sule (	Debt	Portion				
Groww Value Fund(G)-Regular Plan	08-Sep-	18.9023	11,890.23	21.4593	17,918.13	7.9852	14,689.38	7.9814	18,221.30
NIFTY500 Value 50 TRI (Benchmark)	2015	42.6292	14,262.92	42.3615	28,852.09	13.9793	19,250.48	14.9704	29,744.04
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	13.7035	19,018.45	13.7995	27,457.75
Groww Value Fund(G)-Direct Plan	08-Sep-	21.0129	12,101.29	23.8802	19,011.05	9.9132	16,049.94	10.0582	21,145.80
NIFTY500 Value 50 TRI (Benchmark)	2015	42.6292	14,262.92	42.3615	28,852.09	13.9793	19,250.48	14.9704	29,744.04
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	13.7035	19,018.45	13.7995	27,457.75
Groww ELSS Tax Saver Fund(G)-Regular Plan		19.7336	11,973.36	19.0154	16,858.15	8.9339	15,346.85	6.8188	14,380.00
S&P BSE 500 TRI (Benchmark)	2017	23.9767	12,397.67	26.4027	20,196.17	13.8562	19,146.59	11.9920	18,657.97
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	13.7035	19,018.45	13.0072	19,608.63
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-	21.8196	12,181.96	21.7263	18,036.53	10.8848	16,772.82	8.6612	15,800.00
S&P BSE 500 TRI (Benchmark)	2017	23.9767	12,397.67	26.4027	20,196.17	13.8562	19,146.59	11.9920	18,657.97
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	13.7035	19,018.45	13.0072	19,608.63
Groww Aggressive Hybrid Fund(G)-Regular Plan**	13-Dec-	18.6709	11,867.09	18.0015	16,430.94	NA	NA	10.7899	15,936.20
CRISILHybrid 35+65 - Aggressive Index(Benchmark)	2018	18.0581	11,805.81	18.1328	16,485.85	NA	NA	13.0325	17,456.87
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	NA	NA	14.8627	18,779.80
Groww Aggressive Hybrid Fund (G)-Direct Plan**	13-Dec-	19.9469	11,994.69	19.9960	17,278.27	NA	NA	12.8080	17,299.70
CRISILHybrid 35+65 - Aggressive Index Benchmark)	2018	18.0581	11,805.81	18.1328	16,485.85	NA	NA	13.0325	17,456.87
NIFTY 50 TRI (Additional Benchmark)		22.9127	12,291.27	24.5375	19,315.28	NA	NA	14.8627	18,779.80

#### Note:

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

#### NA - Not Applicable

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

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

# Scheme & Benchmark Riskometer



Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Overnight Fund	<ul> <li>Short Term savings.</li> <li>An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity</li> <li>Low Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index
Groww Liquid Fund	<ul> <li>High level of liquidity with commensurate returns over short term.</li> <li>Through investment in money market &amp; debt securities with maturity of up to 91 days.</li> <li>Low to Moderate Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Low to Moderate risk	CRISIL Liquid Debt B-I Index
Groww Short Duration Fund	<ul> <li>Stable returns over short term while maintaining liquidity.</li> <li>Through investment in debt and money market instruments.</li> <li>Low to Moderate Risk</li> </ul>	Investors understand that their principal will be at Low to Moderate risk	CRISIL Short Duration Debt B-II Index
Groww Dynamic Bond Fund	<ul> <li>Dynamic debt scheme investing across duration.</li> <li>Income over medium to long term.</li> <li>Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods</li> <li>Moderate Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Bond B-III Index
Groww Large Cap Fund	<ul> <li>Capital appreciation over long-term</li> <li>A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.</li> <li>Very High Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Very High risk	NIFTY 100 - TRI
Groww Aggressive Hybrid Fund	<ul> <li>To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments.</li> <li>Very High Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 - Aggressive Index
Groww Value Fund	<ul> <li>Capital appreciation and provide long-term Capital growth.</li> <li>Investment primarily in companies that offer high relative value vis–avis other companies and fall within top 500 by market capitalization.</li> <li>Very High Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Very High risk	NIFTY 500 Value 50 - TRI

\*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> <li>The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities.</li> <li>An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act</li> <li>Very High Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Very High risk	S&P BSE 500 TRI
Groww Arbitrage Fund	<ul> <li>To generate reasonable returns over short to medium term.</li> <li>Investment predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.</li> <li>Low Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Low risk	NIFTY 50 Arbitrage Index
Groww Nifty 50 Exchange Traded Fund	<ul> <li>Long term capital appreciation</li> <li>Investment in securities covered by Nifty 50 Index</li> <li>Very High Risk</li> </ul>	RISKOMETER Investors understand that their principal will be at Very High risk	Nifty 50 TRI (Total Return Index)

\*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/Ui	nit (in ₹)			
Record Date		Regular	Direct	Regular	Direct			
01-06-2023	1,000	1000.8672	1029.3614	5.2610	5.4929			
02-05-2023	1,000	1000.8672	1029.3614	4.9498	5.1572			
03-04-2023	1,000	1000.8672	1029.3614	6.0642	6.3257			

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	
27-06-2023	1,000	1020.0112	1014.1178	2.5821	3.4916	
26-05-2023	1,000	1020.0112	1014.1178	3.1774	4.0471	
26-04-2023	1,000	1020.0112	1014.1176	5.9408	6.8447	

GROWW ARBITRAGE FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)						
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)		
		Regular	Direct	Regular	Direct	
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550	
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487	
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487	

GROWW ARBITRAGE FUND - HALF YEARLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS ARBITRAGE FUND)						
Record Date	Face Value (in ₹)	NAV <sub>⊥</sub> (in ₹)		IDCW/Unit (in ₹)		
		Regular	Direct	Regular	Direct	
22-03-2018	10.00	NA	10.6987	NA	0.6751	

GROWW LARGE CAP FUND - MONTHLY OPTION (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)						
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)		
		Regular	Direct	Regular	Direct	
22-03-2018	10.00	11.6200	NA	3.9100	NA	
17-06-2017	10.00	10.9000*	11.0700*	1.7500	5.2500	
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500	

GROWW DYNAMIC BOND FUND - MONTHLY IDCW OPTION (FORMERLY KNOWN AS INDIABULLS DYNAMIC BOND FUND)						
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)		
		Regular	Direct	Regular	Direct	
27-06-2023	1,000	1006.2424	1006.2785	1.8919	2.1891	
26-05-2023	1,000	1006.2424	1006.2760	5.6563	5.8751	
26-04-2023	1,000	1006.2423	1006.2736	5.6461	6.0387	

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	
01-06-2023	1,000	1001.4739	1001.4546	4.4217	4.3644	
02-05-2023	1,000	1001.6293	1001.6273	4.8878	4.8820	
03-04-2023	1,000	1001.7235	1001.7683	5.1705	5.3043	

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

# NOTES




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#### CIN- U65991HR2008PLC095063

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