

2026

February

Groww Factsheet February 2026



Groww
MUTUAL FUND

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HOW TO READ FACTSHEET



Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

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

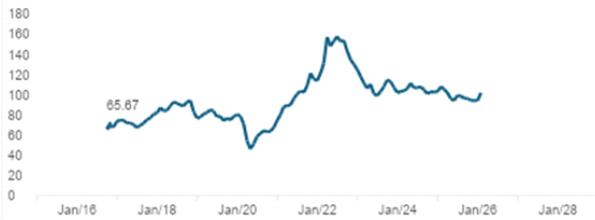
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a scheme of a mutual fund that aims at capital preservation 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.

Macro-economic Development:

1. Sideways Movement in Commodities



Source: Indiatdatahub.com as on 27th Feb 2026

- The tensions in West-Asia continue to rise, even after the death of Iran's Supreme Leader (Ayatollah Ali Khamenei) was confirmed. The conflict has engulfed other countries in West Asia with Iran's retaliatory strikes and the blockage at the strait of Hormuz.
- Risk sentiments were hit with safe- haven assets like gold up. Brent crude oil edged sharply higher.
- Trade-war uncertainty, a slowing global economy, central bank reserve diversification and safe- haven buying are expected to ensure that demand for gold and silver remains robust.

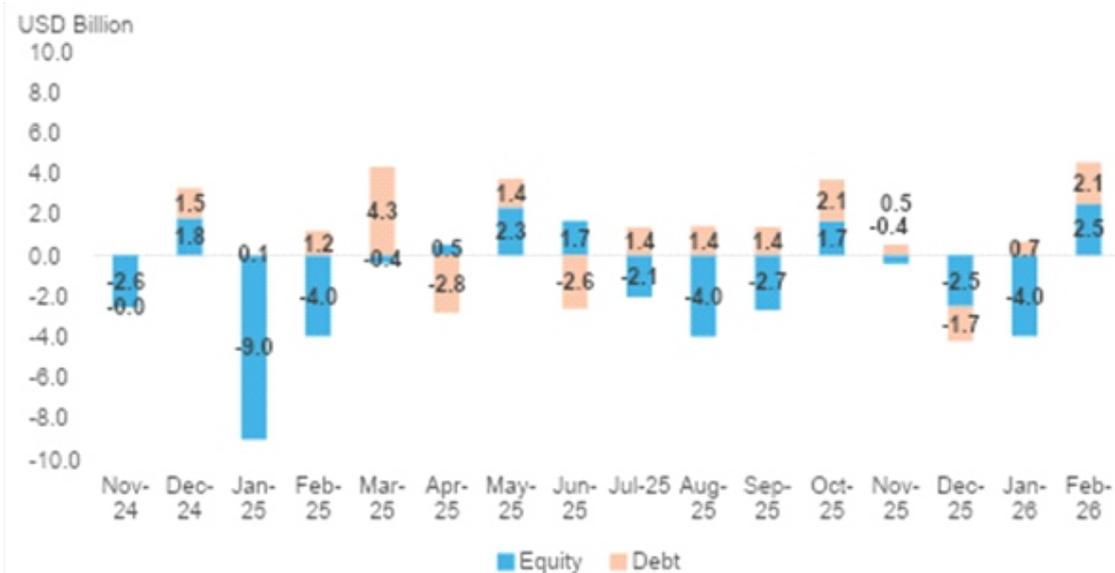
2. Inflation under new series continues to be Low



Source: Indiatdatahub.com as on 27th Feb 2026

- CPI inflation moved higher to 2.75% YoY as per 2024 base year (new series) compared with 1.3% in December (old series). There is sharp drop in core inflation to 3.4% YoY (new series) as against 4.6% YoY in December (old series)
- The drop in core inflation is broad-based as seen across segments such as personal care, housing, health, restaurants, communication and transport. Clothing and recreation have seen an increase
- However, food inflation too has surprised on the other side with an increase of 2.1% YoY as against a print of -2.4% YoY (reclassified) in December 2025. The increase is broad-based led by protein items and lower contraction in vegetables

3. FII flows



Source: NSDL as on 27th Feb 2026

Debt Market Flows:

- During the month of Feb 2026, the FPI had inflows into the debt market of US\$ 2.1 billion.

Equity Market Flows:

- During the month of Feb 2026, the FPI had inflows into the equity market of US\$ 2.5 billion.

Debt Market Data:

Annualized Return 27th Feb 2026	3M	6M	1Yr	3Yr	5Yr
Nifty 5 Year GSEC (Government Securities) Index	5.80%	6.36%	7.91%	8.44%	6.62%

Source: [Niftyindices.com/Performance – Absolute returns](https://niftyindices.com/Performance-Absolute-returns).

Past performance may or may not be sustained in future and is not a guarantee of any future returns

Debt Market Outlook

1. Union Budget

- FY27 Union Budget met its dual mandate of fiscal prudence while remaining growth supportive. Fiscal deficit target was set at 4.3% of GDP in FY27BE v/s 4.4% in FY26RE. The anchor for fiscal consolidation has shifted towards debt-to-GDP from deficit-to-GDP from FY27 onwards.
- The policy focus of the Budget was on boosting domestic manufacturing, infrastructure development as well as developing modern sectors such as IT services. Capital expenditure was maintained at 3.1% of GDP with the majority allocation accounted by roads, railways and defence.
- 16th Finance Commission: Vertical devolution of tax revenues was kept unchanged at 41%.
- On the funding side, net g-sec issuance at INR11.7tn in FY27BE, financed 69.2% of the fiscal deficit v/s 72.7% in FY26RE. The net issuance was on the higher side, despite considerable drawdown of cash surplus budgeted as well as net t-bill issuance increased to INR1.3tn. The assumption of small savings collection was at INR3.9tn.
- Gross G-sec issuance was higher than expected at INR17.2tn in FY27 v/s INR14.6tn in FY26. However, during the month of Feb, 1.25 lakh switches against 2026-27 securities were announced, resulting in Gross supply to reduce accordingly.

Source: IndiaBudget.gov.in

2. MPC Decision and Minutes

- RBI MPC expectedly held rates pat and retained policy stance at neutral, albeit with one dissenting vote for accommodative stance
- The committee revised up both growth and inflation forecasts although it clarified that the latter was due to rise in precious metals prices
- The minutes showed that members expressed a more optimistic outlook on growth as reflected in various High Frequency Indicators and the recent trade deals with the US and the EU. Hence, growth has been revised upwards by 20bps for H1FY27. Majority of the members maintained the view that inflation outlook is benign despite the upside revision to CPI projections. The upside revision was due to higher precious metal prices

Source:- RBI press release

3. US-India Trade deal

- On 3rd Feb, The long-awaited India and US trade deal had taken shape with both countries agreeing to reduce trade tariffs. The US will reduce bilateral tariff on India to 18% from 50% previously (25% bilateral tariff and 25% penalty for importing crude oil from Russia).
- In return India will cut tariffs on the US to zero and stop importing crude oil from Russia. The details of the agreement are still being finalized.

4. US Supreme Court Strikes down tariff

- The US Supreme Court struck down the tariffs that were imposed under the International Emergency and Economic Powers Act (IEEPA) on 20th February 2026
- The United States began collecting a temporary new 10% global import tariff, but the Trump administration was working to increase it to 15%, a White House official said, sowing confusion over President Donald Trump's tariff policies

5. New Series GDP

- The new FY23 base year GDP series was released by MOSPI with Q3FY26 GDP growth at 7.8% v/s 8.4% in Q2FY26 (revised-up from 8.2% on FY12 base year series)
- Growth was led by both manufacturing (13.3%YoY in Q3FY26) and private services (11.2% in Q3FY26).
- The second advanced estimate for FY26 GDP growth was revised to 7.6% v/s first advanced estimate of 7.4%. The implied GDP growth for Q4FY26 is 7.3%, led by slowdown in consumption growth as well as investment growth. Nominal GDP growth in FY26 was 8.6% v/s 9.7% in FY25. The slowdown in nominal GDP growth is due to deceleration in GDP deflator growth to 1.0% in FY26 v/s 2.5% in FY25.
- There was a significant revision in real GDP growth in FY25 (7.1% in new series from 6.5% in old base year series) and in FY24 (7.2% v/s 9.2% in the old series).

Source:- PIB, as on 27th Feb 2026

Global Central Bank Interest Rates

Previous Policy	Upcoming Policy	Country	Particulars	Current	Previous
06-Feb-26	08-Apr-26	India	RBI Repo Rate	5.25	5.25
06-Feb-26	19-Mar-26	Euro Zone	ECB Interest Rate Decision	2.15	2.15
24-Feb-26	20-Mar-26	China	PBoC Interest Rate	3.00	3.00
23-Jan-26	19-Mar-26	Japan	BoJ Interest Rate Decision	0.75	0.75
04-Mar-26	18-Mar-26	US	Fed Interest Rate Decision	3.75	3.75
05-Feb-26	19-Mar-26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 5th Mar'2026

Scheme-wise Commentary by Fund Managers – Active Fixed Income Funds

Scheme	Portfolio Positioning
Groww Liquid Fund	The Scheme aims to focus on enhancing accruals while aiming to keep low to moderate risk.
Groww Money Market Fund	<ol style="list-style-type: none"> The One-Minute Story <ul style="list-style-type: none"> We anticipate that the risk premium (spreads) between Indian government bills (T-Bills) and highly rated securities like A1+ money market securities will shrink towards 60-70 bps. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. These measures are due to growth concerns (RBI has projected 6.9% for Q1FY27 in Feb 2026 policy) and softer inflation which is expected to stay below 4% (RBI projects FY26 average at 2.1% in Feb 2026 Policy). What's in it for you? Attractive spreads over corresponding government Treasury bills securities. What's a Risk Premium? <p>Think of the bond market as lending money to the government for 1-year:</p> <ul style="list-style-type: none"> Risk free return = the RBI return you get for investing in Indian governments treasury bills. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government treasury bills). Today that extra return is around 1.20 - 1.40%; fundamentals suggest it can tighten toward approximately 0.6%- 0.7%. Why the Risk premium might Shrink <ul style="list-style-type: none"> Liquidity – System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – money market securities allows to target higher real rate (Bond rate – Inflation target) Less inflation worry – Goods dumping from China + softer commodities expected to keep CPI anchored below 4 %. Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. How the scheme is set up <ul style="list-style-type: none"> Overweight in A1+ securities for better carry and tactical duration for potential of capital gains. Small cash bucket – deployed in TREPS and other securities. Main Risk we are watching <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns. Any adverse impact arising from trade wars and potential trade deals Durable Liquidity risk arising from Forex outflows
Groww Short Duration Fund	<ol style="list-style-type: none"> The One-Minute Story <ul style="list-style-type: none"> We anticipate that the risk premium (spreads) between Indian government bonds (IGB) and highly rated securities like AAA corporate bonds will shrink towards 40-50 bps. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. These measures are due to growth concerns (RBI has projected 6.9% for Q1FY27 in Feb 2026 policy) and softer inflation which is expected to stay below 4% (RBI projects FY26 average at 2.1% in Feb 2026 Policy). What's in it for you? higher liquidity in the system will benefit corporate bonds as spreads over corresponding government securities should narrow subsequently. What's a Risk Premium? <p>Think of the bond market as lending money to the government for 3-year:</p> <ul style="list-style-type: none"> Risk free return = the RBI return you get for investing in Indian governments bonds. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government bonds). Today that extra return is around 0.70 - 0.85%; fundamentals suggest it can tighten toward approximately 0.4- 0.5%. Why the Risk premium might Shrink <ul style="list-style-type: none"> Liquidity – System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – corporate bonds allows to target higher real rate (Bond rate – Inflation target) Less inflation worry – Goods dumping from China + softer commodities expected to keep CPI anchored below 4 %. Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. Lower Corporate Supply – With MPC's Oct policy measures, supply in corporate bonds is expected to be comfortable which may result in compression of spreads. How the scheme is set up <ul style="list-style-type: none"> Overweight in AAA corporate bonds for better carry and tactical duration for potential of capital gains. Small cash bucket – deployed in TREPS and other securities. Main Risk we are watching <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns. Any adverse impact arising from trade wars and potential trade deals Durable Liquidity risk arising from Forex outflows <p>India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude goes above 90\$ we can shorten the duration of the fund.</p>

Scheme-wise Commentary by Fund Managers – Active Fixed Income Funds

Scheme	Portfolio Positioning
Groww Gilt Fund	<ol style="list-style-type: none"> The One-Minute Story <ul style="list-style-type: none"> Why? The "extra cushion" in long yields (called the term premium) will shrink as India's fiscal picture improves, inflation is expected to stay below 4% (RBI projects FY26 average at 2.1% in Feb 2026 Monetary Policy RBI), and bond supply remains stable. What's in it for you? Every basis point fall in a 30-year yield lifts its price. There may be a potential for capital gains plus the coupon that you earn on the respective bonds in the fund. What's a Term Premium? <p>Think of the bond market as lending money to the government:</p> <ul style="list-style-type: none"> Expected policy rate = what the RBI might do with repo rates over the medium term. Term premium = the extra return investors demand for locking money up in long duration bonds. Today that extra return is around 2.00%; fundamentals suggest it can tighten toward approximately 1.2%. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> Better budget maths – The Centre's and States' gross supply remains approximately stable due to 3.5% fiscal deficit to GDP cap for states and Central government commitment to 50% debt to GDP by FY 2031. Less inflation worry – Goods dumping from China + softer commodities expected to keep CPI anchored below 4 %. Healthy external balance – Services exports and remittances cover most of the oil bill. Steady buyers – Life insurers and pension funds keep healthy demand for long bonds. How the schemes Set Up <ul style="list-style-type: none"> Overweight in greater than 30 year G-Secs for potential of capital gains. Small cash bucket – deployed in TREPS and other securities. Main Risk we are watching <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns arising out of GST Cuts, Tariffs by USA Durable Liquidity risk arising from Forex outflows Supply- Demand dynamics for state government bonds India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude goes above 90\$ we can shorten the duration of the fund.
Groww Dynamic Bond Fund	<ol style="list-style-type: none"> Quick Take <ul style="list-style-type: none"> We anticipate that the risk premium (spreads) between Indian government bonds (IGB) and highly rated securities like AAA corporate bonds will shrink towards 40-50 bps Why? The "extra cushion" in long yields (called the term premium) will shrink as India's fiscal picture improves, inflation is expected to stay below 4 % (RBI projects FY26 average at 2.1% in Feb 2026 Monetary Policy RBI), and bond supply remains stable. What's in it for you? Every basis point fall in a 30-year yield lifts its price. There is a potential for capital gains plus the coupon that you earn on the respective bonds in the fund. Also, higher liquidity in the system through CRR cut will benefit corporate bonds as spreads over corresponding government securities should narrow subsequently What's a Term Premium? <p>Think of the bond market as lending money to the government:</p> <ul style="list-style-type: none"> Expected policy rate = what the RBI might do with repo rates over the medium term. Term premium = the extra return investors demand for locking money up in long duration bonds. Today that extra return is around 2.00%; fundamentals suggest it can tighten toward approximately 1.2%. What's a Risk Premium? <p>Think of the bond market as lending money to the government for 3-year:</p> <ul style="list-style-type: none"> Risk free return = the RBI return you get for investing in Indian governments bonds. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government bonds). Today that extra return is around 0.70 - 0.85%; fundamentals suggest it can tighten toward approximately 0.4- 0.5%. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> Better budget maths – The Centre's and States' gross supply remains approximately stable due to 3.5% fiscal deficit to GDP cap for states and Central government commitment to 50% debt to GDP by FY 2031. Less inflation worry – Goods dumping from China + softer commodities expected to keep CPI anchored below 4%. Healthy external balance – Services exports and remittances cover most of the oil bill. Steady buyers – Life insurers and pension funds keep healthy demand for long bonds. Lower Corporate Supply – With MPC's Oct policy measures, supply in corporate bonds is expected to be comfortable which may result in compression of spreads. How the Fund Is Set Up <ul style="list-style-type: none"> higher allocation in 30 years and above G-Secs for potential of capital gains and AAA rated Corporate bonds for better carry. Small cash bucket – deployed in TREPS and other securities. Main Risk we are watching <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns arising out of GST Cuts, Tariffs by USA Durable Liquidity risk arising from Forex outflows Supply- Demand dynamics for state government bonds India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude goes above 90\$ we can shorten the duration of the fund

Equity Market Outlook - Mar'2026

Global Market

Over the past one-month, Indian equities have remained relatively stable, with the MSCI India Index flat, even as global markets showed mixed performance. US indices were softer, with the S&P 500 down 1% and NASDAQ lower by 4%, while Europe outperformed with MSCI Europe up 5%. Within Asia, Japan and Taiwan gained 10% each, whereas China and Hong Kong declined 8% and 5%, respectively. Broader emerging markets rose 4%.

Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
S&P 500 INDEX	-1%	14%	35%	74%	76%
NASDAQ COMPOSITE INDEX	-4%	15%	41%	99%	67%
DOW JONES INDEX	0%	10%	26%	50%	55%
FTSE WORLD INDEX	1%	23%	40%	71%	65%
MSCI EUROPE INDEX	5%	18%	28%	38%	55%
MSCI CHINA	-8%	26%	51%	21%	-31%
HANG SENG INDEX	-5%	32%	61%	29%	-10%
NIKKEI 225 INDEX	10%	49%	50%	114%	98%
MSCI TAIWAN	10%	58%	113%	159%	140%
MSCI INDONESIA	1%	-9%	-23%	-18%	-11%
MSCI BRAZIL	2%	55%	18%	41%	23%
MSCI MEXICO INDEX	4%	67%	30%	41%	95%
MSCI SOUTH AFRICA INDEX	3%	68%	98%	86%	90%
MSCI VIETNAM	6%	75%	58%	82%	20%
MSCI INDIA INDEX	0%	10%	15%	55%	78%
MSCI EMERGING MARKETS INDEX	4%	47%	58%	64%	18%
MSCI WORLD INDEX	0%	19%	37%	68%	64%

Source: Bloomberg, as on 1st March 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

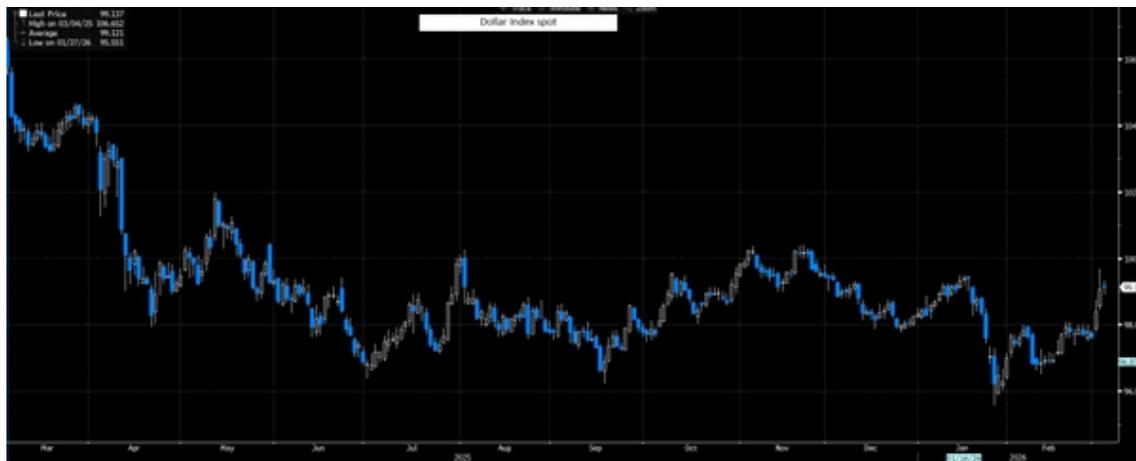
Currency and commodity return

Over the past one month, currency and commodity markets have shown moderate but varied movements. The US Dollar Index rose 1%, with USD appreciating 1% against the Euro and 2% against the Japanese Yen, while USD-INR and USD-CNH both declined 1%. GBP-USD fell 2%, and CNY-INR was flat. In commodities, crude oil gained 3% over the month, while base metals were weaker, with copper and aluminium down 2% each and zinc lower by 3%. Precious metals declined, with gold down 2% and silver registering a sharper 19% decline during the one-month period.

Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
Currency					
USD-INR X-RATE	-1%	5%	10%	10%	24%
DOLLAR INDEX SPOT	1%	-10%	-6%	-7%	7%
USD-EUR X-RATE	1%	-12%	-9%	-10%	2%
USD-JPY X-RATE	2%	1%	4%	15%	46%
USD-CNH Cross Rate	-1%	-6%	-5%	0%	6%
GBP-USD X-RATE	-2%	8%	7%	12%	-3%
CNY-INR X-RATE	0%	11%	15%	10%	17%
Commodity					
Crude Oil	3%	-5%	-13%	-14%	14%
LME COPPER 3MO (\$)	-2%	47%	57%	47%	48%
LME ALUMINUM 3MO (\$)	-2%	20%	41%	29%	47%
LME ZINC 3MO (\$)	-3%	19%	37%	6%	18%
Gold Spot \$/Oz	-2%	91%	158%	187%	206%
Silver Spot \$/Oz	-19%	204%	314%	347%	253%

Source: Bloomberg, as on 1st March 2026

The Dollar Index has traded in a broad 96–101 range over the past several months, with a recent rebound toward the upper end of the range following a sharp dip in January.



Source: Bloomberg, Groww AMC Research, as on 1st Mar 26

Indian Market

Over the past one-month, Indian equity indices have been largely range-bound at the headline level, with the BSE500, Nifty 100 and Nifty 500 flat, while broader markets modestly outperformed as the Nifty Midcap 150 and Smallcap 250 gained 2% each. Sectoral dispersion was pronounced: Nifty PSU Bank rose 9%, Auto and Pharma gained 6% each, Energy advanced 5%, and Infrastructure added 4%, while IT declined sharply by 20%, marking the weakest performance among major sectors; most other sectors such as FMCG, Commodities, Consumption and Realty posted muted moves in the 0–1% range during the month.

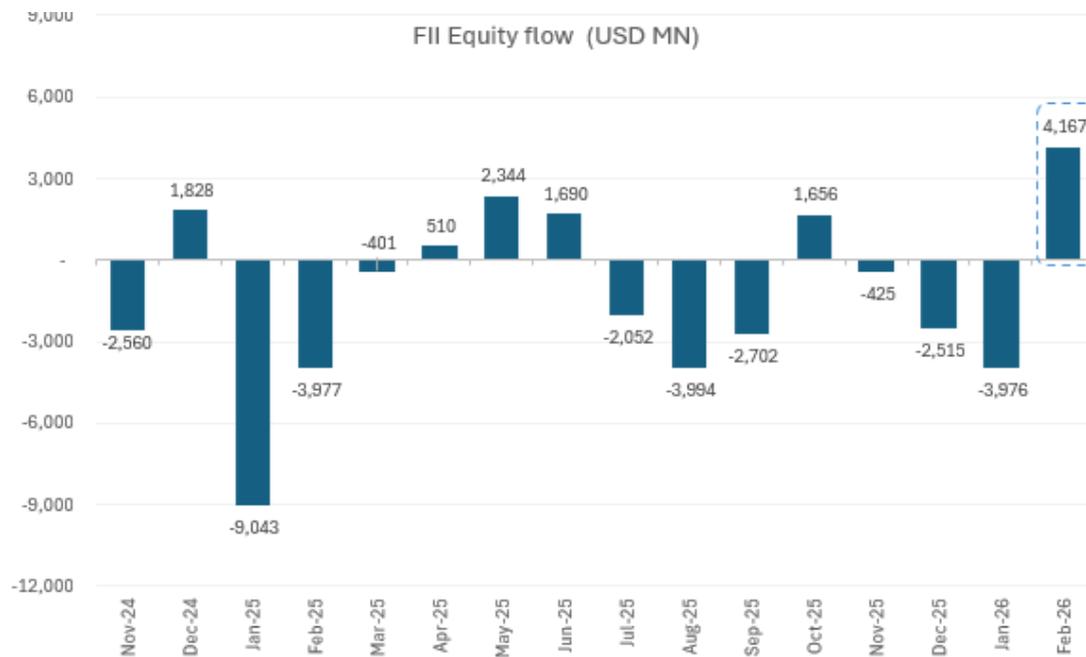
Indian equities were largely flat at the headline level over the past month, with strength in PSU Banks (+9%), Auto and Pharma (+6% each) offset by a sharp 20% decline in IT

Index Ticker	Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
BSE500 Index	BSE500	0%	9%	14%	56%	85%
NSE100 Index	Nifty 100	0%	9%	15%	50%	74%
NSEMD150 INDEX	Nifty Midcap 150	2%	12%	23%	89%	144%
NSES250 INDEX	Nifty Smallcap 250	2%	2%	6%	76%	126%
NSE500 INDEX	Nifty 500	0%	9%	15%	58%	87%
NSEBANK INDEX	Nifty Bank	1%	23%	31%	49%	71%
NSEP BANK Index	Nifty Private Bank	0%	18%	24%	38%	52%
NSEPSBK INDEX	Nifty PSU Bank	9%	57%	42%	161%	312%
NSEFMCG INDEX	Nifty FMCG	1%	-7%	-5%	13%	56%
NSEIT INDEX	Nifty IT	-20%	-29%	-19%	2%	25%
NSEAUTO INDEX	Nifty Auto	6%	25%	38%	119%	170%
NSECMD INDEX	Nifty Commodities	1%	26%	22%	82%	126%
NSEPHRM INDEX	Nifty Pharma	6%	8%	21%	95%	90%
NSECON Index	Nifty India Consumption In	1%	6%	18%	61%	97%
NSENRG INDEX	Nifty Energy	5%	14%	-5%	69%	93%
NSEREAL INDEX	Nifty Realty	1%	-12%	-14%	96%	120%
NSEINFR INDEX	Nifty Infrastructure	4%	17%	18%	89%	128%
CPSE INDEX	Nifty CPSE	3%	21%	23%	143%	269%

Source: Bloomberg, Groww AMC Research, as on 1st March 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

After multiple months of volatile and largely negative flows, FII equity activity turned sharply positive in February 2026 with net inflows of USD 4,167 million following a USD 3,976 million outflow in January.

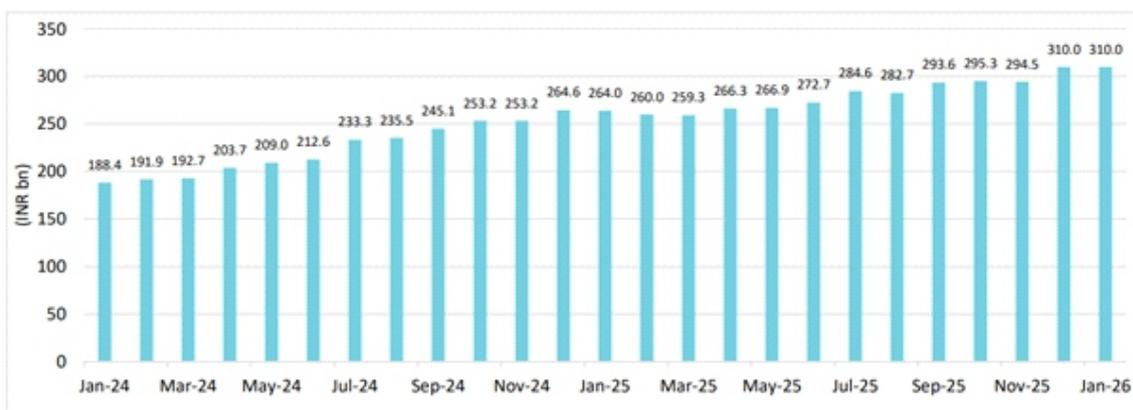


Source: NSDL, as on 1st March 2026

SIP inflows in Jan-26

Backed by robust SIP inflows of INR310bn (flat MoM – sustains all-time high) and lumpsum inflows of INR74bn (-7.4% MoM), active equity net inflows clocked INR384bn (-1.5% MoM) in Jan-26. Active equity flows through existing scheme/NFO came in at INR376/8.1bn (7.0%/-79.2% MoM). For FY26TD, active equity net flow is INR3.7tn, i.e. 10.1% of opening AUM.

Monthly SIP flows-



Source: AMFI, Nuvama research, Groww AMC as on 1st March 2026

Active equity inflows-

Source: AMFI, Axis Capital Institutional Equities, as on 31st Jan 26

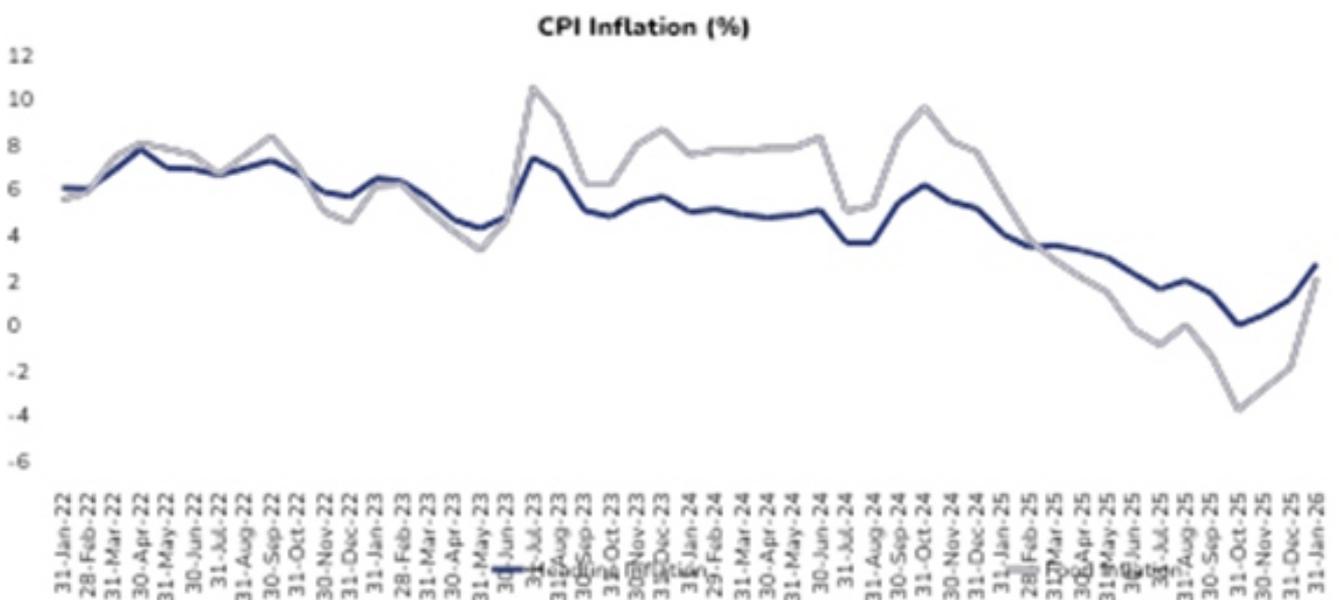


Source: AMFI, Nuvama research, Groww AMC as on 1st March 2026
Net mutual fund flows-

Net inflows (INR bn)	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26TD	YoY(%)
Active equity (in. hybrid)	1,028	2,608	1,187	668	(676)	2,274	1,630	2,378	4,882	3,715	(13.3)
Equity (arbitrage)	-	-	(39)	17	269	96	(352)	908	508	706	41.0
Debt	1,672	(88)	(1,244)	(469)	1,916	(1,880)	(1,451)	(219)	359	591	(2.0)
Liquid	(18)	80	761	(1,233)	46	(241)	(637)	(127)	999	2,130	(25.2)
Gold ETF & FoF (Overseas)	(8)	(8)	(4)	16	148	119	23	21	128	647	495.3
Passives and other ETFs	211	240	434	747	444	1,284	1,552	586	1,275	1,025	(2.4)
Total	2,884	2,832	1,095	(254)	2,147	1,653	765	3,547	8,151	8,814	(6.2)

Source: AMFI, Nuvama research, Groww AMC as on 1st March 2026

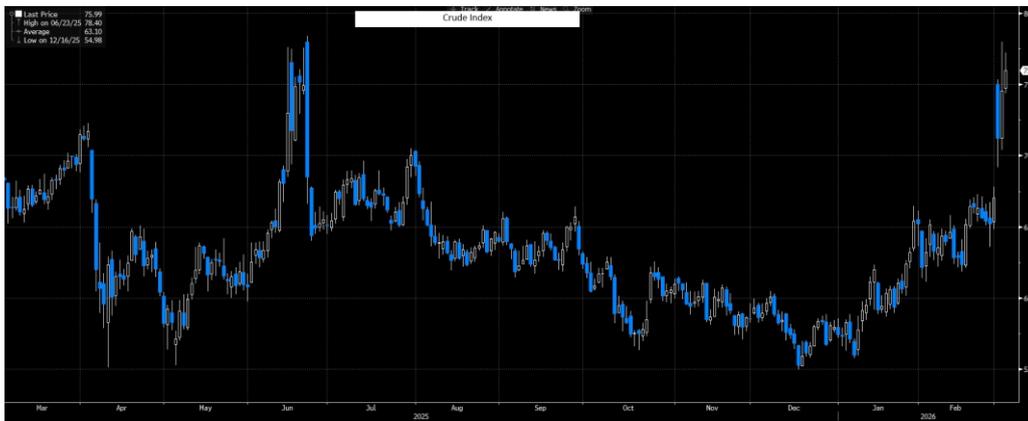
CPI and CFPI - Inflation continues to remain very low even after slight uptick over last month



Source: MoSPI, Groww AMC research, as on 1st March 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Crude prices have rebounded sharply in recent weeks, breaking above the prior consolidation range and moving toward the upper end of the past year's trading band near the mid-to-high 70s.



Source: Bloomberg, Reuters, Groww AMC research, , as on 4th March 26



USD/INR has trended steadily higher over the past several months, climbing from the low-80s to near 93, with the pair currently trading close to the upper end of its recent range.



Source: Bloomberg, Groww AMC research, as on 31st Jan 26

3QFY26 Earnings Review

In 3Q FY26, Nifty 500 Companies marked double-digit Revenue growth after a gap of five quarters while Earnings Growth sustained a third-consecutive quarter of double-digit growth, up 16.3% yoy.

Key Highlights:

The new labour codes in India, effective late 2025, have impacted corporate earnings, with major corporates reporting substantial Q3 FY26 one-time costs averaging 2.4% of the overall Earnings. As such, reported PAT was higher by 7.8% while Adj PAT (excl Extra-ordinary Items) grew by 16.3% yoy at Rs 4.3 trillion.

91 BFSI companies' 3Q FY26 cumulative revenue grew 14% at Rs 11.8 trillion while Net Adjusted Earnings at Rs 1.66 trillion grew 11.8% yoy. Within the BFSI vertical, Private Banks / PSU Banks and Other Financials earnings growth stood at 4%/14%/18% respectively.

406 Non-BFSI companies' 3Q cumulative revenue grew by 9.7% yoy at Rs 31.2 trillion while Net Adjusted Earnings at Rs 2.53 trillion grew 19.3% yoy.

Commodity companies' earnings vaulted on a low-base, led by recovery in Oil & Gas, Steel and Cement sectors. Net Adjusted Earnings for 44 commodity companies (Cement, Metal & Mining, Oil & Gas) were higher by 52% yoy. Excluding commodity sectors, the cumulative Net Adjusted Earnings for 362 Non-BFSI companies grew 9.8% yoy.

258 companies (52% of the Total companies) logged yoy Earnings growth of 15% or higher.

Ex-Commodity Companies, Overall Nifty 500 Companies Revenue and Net Adj Earnings grew by 12.5% and 10.8% yoy respectively.

For 9MFY26, 497 Nifty 500 Companies cumulative Revenue, Reported PAT and Adjusted PAT grew by 7.5%, 16.8% and 13.5% respectively.

Exhibit : 1 : 3QFY26 Earnings at a glance

Rs in Trillion	No of Cos	Q3FY26									9MFY26					
		Revenue	YoY	QoQ	Reported PAT	YoY	QoQ	Adj PAT	YoY	QoQ	Revenue	YoY	Reported PAT	YoY	Adj PAT	YoY
NIFTY500	497	42.97	10.9%	5.7%	4.19	7.8%	-12.6%	4.29	16.3%	9.7%	124.19	7.5%	13.03	16.8%	12.18	13.5%
BFSI	91	11.79	14.2%	4.7%	1.66	9.9%	4.4%	1.68	11.8%	7.1%	34.43	8.2%	4.78	7.7%	4.78	8.8%
Non-BFSI	406	31.18	9.7%	6.0%	2.53	6.4%	-21.0%	2.62	19.3%	11.5%	89.76	7.3%	8.24	22.7%	7.40	16.8%
Non-BFSI Exc Cement, O/G, Metal/Mining	362	20.22	11.6%	4.7%	1.77	-2.7%	-30.2%	1.87	9.8%	10.6%	58.15	9.8%	6.15	18.9%	5.30	9.0%
Commodities: Cement, O/G, Metal/Mining	44	10.95	6.4%	8.5%	0.75	36.4%	14.6%	0.75	52.2%	13.7%	31.61	3.0%	2.09	35.6%	2.10	42.5%
Nifty 500 Excl Commodities	453	32.02	12.5%	4.7%	3.44	3.0%	-16.9%	3.55	10.8%	8.2%	92.58	-1.0%	10.93	13.7%	10.08	8.9%

Data source: Capitaline, Bloomberg, ACE Equity

Compiled by AMSEC

Note : Three cos KSB, Schaffler and ABB having calendar year-end, not reported the results

Exhibit : 2 : Growth Salience

	No of companies					
	BFSI	Non BFSI	Large Caps	Mid Caps	Small Caps	Total
Total Cos	91	406	99	149	249	497
Loss Companies	2	24	3	3	20	26
Turnaround Companies	1	7	0	2	6	8
Profit Companies	89	382	96	146	229	471
Profit De-growth	14	88	19	26	57	102
Profit Growth	75	294	77	120	172	369
YoY Profit Growth %						
> 100%	7	48	5	16	34	55
50-100%	7	37	8	15	21	44
25-50%	14	76	15	29	46	90
15-25%	21	48	20	21	28	69
0-15%	26	90	29	39	48	116

Source: AMSEC

Market cap wise, Large Caps / Mid Caps and Small Caps Earnings grew by 14% / 19% / 32% yoy respectively.

Exhibit : 3 : Mcap Wise Growth Salience

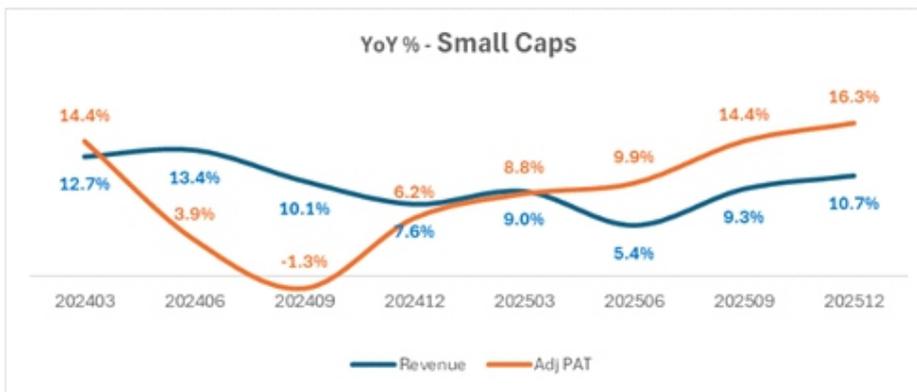


Source: AMSEC

Exhibit : 4: Margins Trend : Higher Commodity prices impacted the user industries across Manufacturing sectors



Note: Margins calculated Overall for 362 Manufacturing Companies



Source: AMSEC

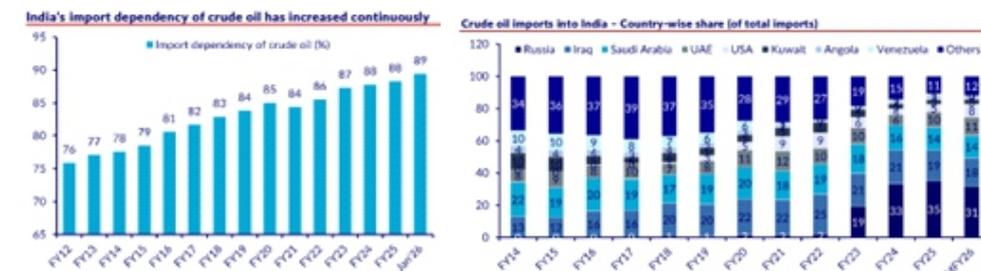
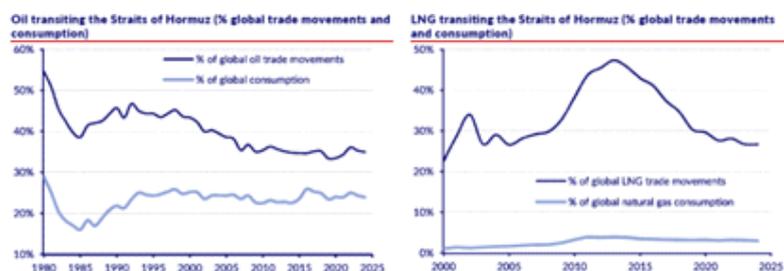
Macroeconomic perspective

Global growth remains resilient despite rising geopolitical and trade-related uncertainty. The International Monetary Fund (IMF) projects global expansion of 3.3% in 2026 and 3.2% in 2027, broadly unchanged from 2025 and marginally higher than its October 2025 estimates. Growth upgrades have been broad-based across advanced and emerging economies, supported by continued demand resilience in the U.S., strong momentum in India, and an AI-led capex cycle in North America and Asia.

India's growth outlook remains robust. Under the revised 2022–23 base year, FY26 GDP growth has been raised to 7.6% from 7.4%, reflecting improved data granularity, including GST and expanded services coverage, which better captures structural shifts in the economy. Q3 FY26 growth came in at a strong 7.8%, led by industry at 9.7%, with manufacturing particularly strong at 13.3%. Services remained resilient at 9.5%, while agriculture lagged at 1.4%. On the expenditure side, private consumption rose 8.7%, government consumption increased 4.7%, and gross fixed capital formation grew 7.8%, underscoring steady domestic demand and investment momentum. Nominal GDP is expected to grow 8.6%, although the revised base results in a lower absolute nominal GDP estimate for FY26 (source: PIB Delhi as on 27Feb2026)

Financial conditions in India remain supportive. Over the past year, the Reserve Bank of India (RBI) has reduced the policy rate by 125 basis points and injected substantial liquidity through open market operations and FX swaps, keeping system liquidity in durable surplus, currently exceeding ₹2.5 trillion. Bank credit growth has accelerated to 13.7% (source: RBI as on 15Feb2026), with broad-based gains across industry, personal loans, and services. Government bond yields, however, remain relatively elevated, reflecting higher-than-anticipated state government borrowing and pressure on the long end of the yield curve.

The Middle-East conflict escalated over the first week of Mar-26 with US and Israel bombing Iran and suspected killing of supreme leader Ali Khamenei. In the short term, there can be severe dislocation of oil supplies and global supply chains, with a spike in Brent crude prices. As per CLSA, US\$10/bbl rise in crude oil prices (to US\$75/bbl) would increase India's merchandise trade deficit by about US\$19bn, or 0.5% of GDP. Geopolitical tensions will potentially hurt foreign capital inflows leading to INR depreciation risks against the USD. This could result in either a higher fiscal deficit (up to 0.5% of GDP) or reduced private savings (via lower corporate profits or consumer savings). Further, depending on the pass-through, headline CPI inflation could rise by up to 140bps (the upper bound). Overall, this can lead to higher risk-off stance across the globe and put further pressure on FPI selling in emerging markets.



Source: CLSA, BP Energy Institute, CMIE, RBI, Groww AMC research, 2nd March 2026

Past war-related Nifty performances-

	Date	Nifty Performance	
		1W	3M
Ukraine war	24-Feb-22	-2.8%	-2.2%
Palestine conflict	7-Oct-23	0.5%	10.5%
Iran bombing CY25	13-Jun-25	0.4%	2.2%

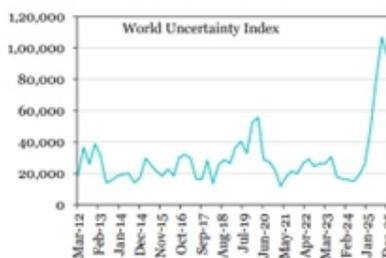
Source: Emkay Research, Groww AMC research, 2nd March 2026

Charts - Global Macro-

IMF Global GDP forecast at 3.3% for next 2 years. Global growth remains stable



World uncertainty index at highs - indicative of rising global uncertainty



India high frequency indicators remain robust

PV sales robust post GST rationalization



2W sales up 26% in Jan after 40% growth in Dec



Port traffic growth is good



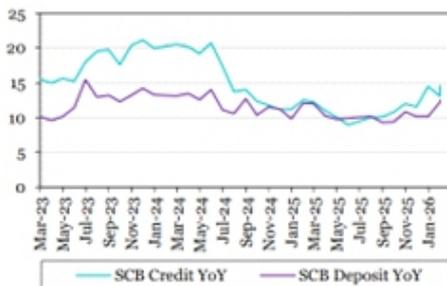
India PMI manufacturing is strong



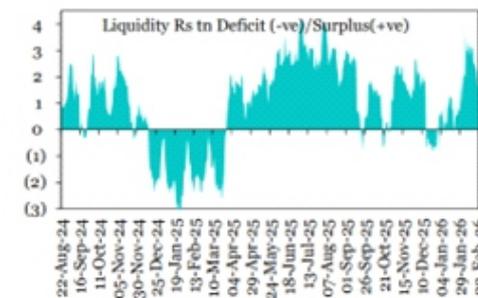
India PMI services is robust



Bank credit growth improved at 13.7% yoy but deposit growth muted at 11%, system liquidity in surplus after liquidity crunch in Dec25-Jan26

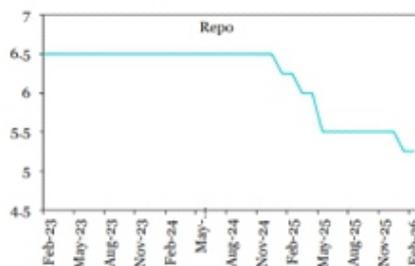


Feb inter-bank liquidity in large surplus

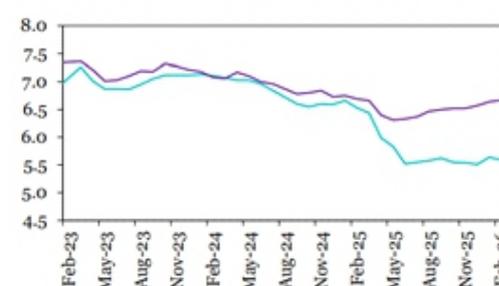


Repo rate cut is not being transmitted on concerns over elevated government borrowing

RBI has cut rates by 125bps in 1 year



10 yr yield remains elevated on supply concerns



Source: B&K Research, Groww AMC research, 2nd March 2026

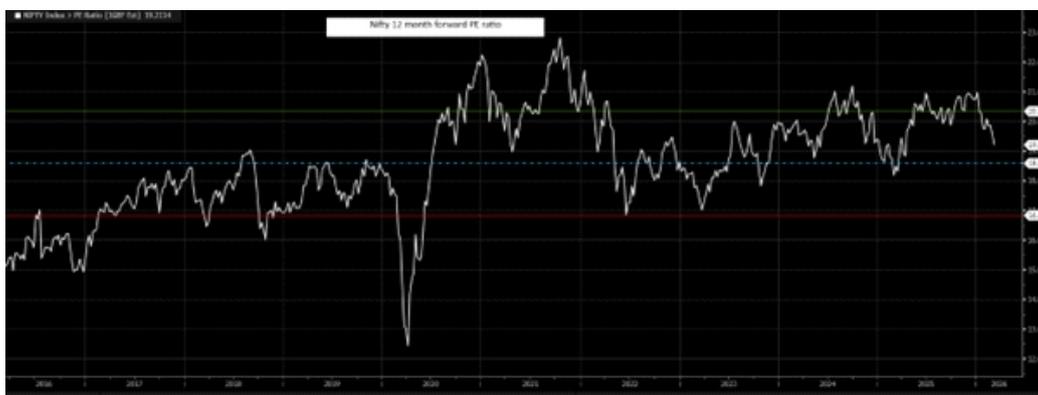
Consensus Index EPS estimates

Over the past month, 12-month rolling forward EPS for both the Nifty and the NSE500 have inched higher, extending the steady uptrend observed through the past year. The below chart shows a continued grind-up in earnings estimates toward the right edge, with both indices registering incremental new highs versus their recent range. Unlike the sharp step-ups seen in earlier years, the current move reflects a gradual and sustained upward revision pattern, with limited volatility and no visible downgrades over the period. The Nifty's forward EPS has moved closer to the 1,290–1,300 zone, while the NSE500 has advanced toward the 1,110–1,120 range, indicating broad-based estimate stability across large-cap and wider market constituents. Over the last one month specifically, the trajectory remains firmly positive, characterized by consistent upward drift rather than episodic spikes, suggesting continuity in aggregate earnings upgrades at the index level.



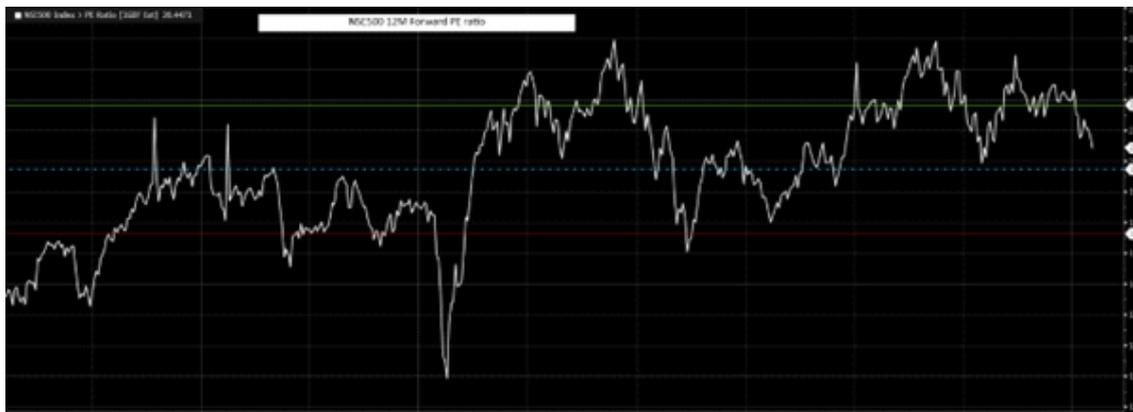
Source: Bloomberg, Groww AMC Research, as on 31st Jan 2026

Nifty's 12-month forward PE has moderated in the past month to around 19x, easing from recent highs and moving closer to its long-term average band



Source: Bloomberg, Groww AMC research, 1st Jan 2026. Past performance may or may not be sustained in future and is not a guarantee of any future returns

Nifty 500 12-month forward PE has declined over the past month to around 20x, moving off recent peaks and trending closer to its historical average range.



Source: Bloomberg, Groww AMC research, 1st Jan 2026. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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

Overall Market Sentiment

While we maintain a positive CY26 outlook given the improving corporate earnings trends and reversion of valuations closer to decadal averages, the 2 shocks due to (1) AI related disruption of IT services and (2) the adverse impact on currency/ fiscal deficit/ corporate profits/ inflation due to the Middle East conflict can have ramifications for the shorter term.

The AI led disruptions have a first level deflationary impact on IT services contracts and pricing, but at a secondary level can impact IT services related employment and its associated impact on consumption.

The escalation in the conflict between Iran and the US over the last week will result in:

- (1) weak FII sentiment due to uncertainty on the duration & outcome of the conflict
- (2) Impact on India's fiscal deficit/inflation/currency due to higher crude oil and gas price
- (3) Impact on order books, execution and future pipeline of engg. & EPC companies with Middle East exposure
- (4) Impact on airlines as travel to and transit via Middle east is impacted
- (5) Impact on prices and availability of inputs for fertilizers and chemical industries
- (6) increase in shipping & freight costs and times
- (7) Availability and prices of gas for industries

	Crude Oil	LNG	LPG
Import dependency %	87	50	67
Thru Hormuz St (of the above) %	54	60	90
Storage capacity (days)	40-50	<5	15-20

Source: DAM Capital

In the ensuing flight to safety, sectors which might see potential gains are: IT & Healthcare due to USD upside and lower impact from geo-political headwinds. Shipping due to freight rates spike. Defence as international stocks and availability from key supplier countries is depleted. Upstream oil as crude spikes. Refiners might see GRM benefits from tighter product markets, if Russian crude is available

Key highlights of 3Q results: a) Improving corporate sales and profit growth which would have been better but for the labour code impact b) Indications of private capex revival c) possible gross margin pressures due to inflation in metal prices

Nifty-50 12-month forward valuation at 19.25x is now at parity with 5yr and 7yr averages. India now trades at a ~9% discount to the US (vs. LT average discount of ~1%) and a moderated 40% premium to EMs, down from 90% in late 2022 and vs. a 5-year average of 61%.

Indian midcap 12m fwd PE at 26.5x are at parity to 5yr and marginally above 7yr avg of 25.5x, with the premium to Nifty-50 back at the 5yr average of ~38%, while small caps remain relatively at some premium at 24x (5yr avg at 21x).

Source: Bloomberg, Groww AMC research, 1st Jan 2026. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Multi Asset Allocation Fund	<p>The fund's asset allocation is guided by SHAASTRA – Strategic Holistic Asset Allocation and Systematic Technical Risk Assessment, our proprietary framework. SHAASTRA combines fundamental macroeconomic indicators, valuation metrics, and technical trends to dynamically assess risk-reward across asset classes. It helps determine when to be more aggressive or defensive in equities, when to raise allocation to gold or debt for stability, and when to tactically deploy cash. This rules-based framework ensures discipline, reduces behavioral biases, and enables data-driven asset allocation decisions over time. The fund followed a gradual and calibrated deployment strategy, ensuring that capital is allocated across equity, debt, and commodities in line with prevailing market conditions. This phased approach allows us to navigate short-term volatility while seeking to optimize portfolio diversification.</p> <p>The equity allocation reflects our constructive view on India's long-term growth trajectory while maintaining a margin of safety through diversification across sectors and styles. Allocations to gold and silver act as a natural hedge against macro and geopolitical risks. The debt and arbitrage components provide income and liquidity, balancing return potential with risk management. Overall, the portfolio is positioned to participate in India's structural growth story while maintaining prudent diversification across asset classes. Our focus remains on building a robust and risk-aware multi-asset solution that can aim to deliver consistent, long-term wealth creation for our investors.</p>
Groww Multicap Fund	<p>Our investment strategy takes a top-down Q-GaRP approach for large caps, starting with sectors and industries, and then selecting companies with strong growth potential. For small and mid caps, we use a bottom-up Q-GaRP approach, focusing on individual company fundamentals. The emphasis is on finding high-growth companies with strong quality traits, including competitive moats, capable management, and robust financials.</p> <p>The portfolio maintains a constructive stance across select domestic sectors. Exposure to financials is supported by reasonable valuations, improving asset quality, higher system liquidity, and the potential for policy rate cuts, all of which may aid credit growth. Within autos, the focus remains on companies aligned with the premiumisation trend, where supportive policy measures, tax exemptions, and stable input costs are expected to benefit margins and demand. In the capital goods space, positioning reflects expectations of a pickup in government capital expenditure in FY26 following a slower FY25. The retailing sector also remains in focus, backed by improving rural sentiment and signs of recovery in urban discretionary consumption, offering potential opportunities over the medium term. Also, the team believes the long-term Chemical structural opportunity for Indian chemicals remains intact, especially across specialty and agrochemical segments.</p>
Groww Large Cap Fund	<p>The investment philosophy follows a top-down approach, starting with the right sectors and industries, then zooming in on companies with strong financials and capable management. Valuation is key at every step, ensuring we pick suitable companies at a reasonable price.</p> <p>The portfolio currently maintains a relatively higher allocation to banking, financials and insurance, supported by reasonable valuations and improving sector fundamentals. Select exposure is maintained in auto stocks benefiting from the premiumisation trend, and infrastructure-related segments, considering the government's continued focus on capital expenditure in FY26. The retailing sector also remains in focus, backed by improving rural sentiment and signs of recovery in urban discretionary consumption, offering potential opportunities over the medium term.</p>

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

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Value Fund	<p>The scheme follows a bottom-up stock selection approach, focusing on companies with a visible potential for value unlocking. This is achieved through rerating, driven by specific events or better-than-expected growth, ensuring lower risk and long-term value creation.</p> <p>The portfolio currently carries a relatively higher allocation to the insurance sector. Rate cuts and weak capital markets are expected to create favorable tailwinds for life insurers, supporting both growth and margin expansion. Within the broader financial space, the preference remains tilted toward life insurance, which is well-positioned to benefit as the macro environment turns increasingly supportive. Select exposure is maintained in infrastructure and construction material related segments, considering the government's continued focus on capital expenditure in FY26.</p>
Groww Aggressive Hybrid Fund	<p>The scheme seeks to create a judicious balance of equity and debt to benefit from both across market cycles.</p> <p>The equity investment philosophy follows a top-down approach, starting with the right sectors and industries, then zooming in on companies with strong financials and capable management. Valuation is key at every step, ensuring we pick suitable companies at a reasonable price. The debt portion of the fund is positioned with relatively higher duration, primarily through increased allocation to 30-year and above G-Secs to benefit from potential capital gains in a downward interest rate cycle. The portfolio also includes AAA-rated corporate bonds to enhance carry. A small cash bucket is maintained and deployed in TREPS and other short-term instruments for liquidity management.</p> <p>On the equity side, the portfolio maintains a constructive view on banking and financials, supported by reasonable valuations, improved asset quality, and supportive liquidity conditions. In autos, selective exposure is maintained in line with the premiumisation trend, aided by policy support and stable input costs. Infrastructure remains a focus area, with expectations of a capex revival in FY26. In retailing, improving rural demand and a recovery in urban consumption provide a positive outlook.</p>
Groww Banking and Financial Services Fund	<p>The scheme follows Q-GaRP approach identifying growth segments within the Financial Services sector with macro-economics and business cycle in focus and aims for combining top down segment allocation and bottom up stock selection basis growth, business profitability, promoter/management quality and valuation.</p> <p>The recent policy rate cuts by the RBI may exert some near-term pressure on bank net interest margins (NIMs), which could moderate earnings growth expectations for FY26. In contrast, select NBFCs with a higher proportion of fixed-rate assets may benefit from lower funding costs. Across the financial space, improving asset quality and easing borrowing costs create a constructive environment. The insurance segment may also see a gradual recovery in growth, potentially gaining momentum in the second half of FY26. Accordingly, the portfolio maintains a relatively higher allocation to both banking and insurance within the financial sector.</p>

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

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww ELSS Tax Saver Fund	<p>The Groww ELSS Tax Saver Fund continues to follow a disciplined, rules-based investment approach that integrates fundamental analysis with technical risk assessment to guide sector and stock selection in a structured manner.</p> <p>During the month, the portfolio remained overweight in Financial Services, although exposure moderated marginally compared to the previous month.</p> <p>The scheme continued to maintain overweight positions in Metals & Mining and Automobile & Auto Components, with a slight increase in Metals & Mining allocation.</p> <p>The portfolio remained underweight in Information Technology, with exposure declining further during the month. Underweights in Fast Moving Consumer Goods and Oil, Gas & Consumable Fuels were largely maintained, reflecting cautious positioning in these sectors.</p> <p>Overall, the portfolio continues to remain diversified, benchmark-aware, and focused on high-quality businesses while incorporating incremental month-on-month adjustments in line with evolving market dynamics.</p> <p>Stocks/Sectors/Views referred to are illustrative and should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund (“the Fund”) / Groww Asset Management Limited (AMC) to buy or sell the stock or any other security. The Fund may or may not have any present or future positions in these sectors / securities / commodities</p>
The Groww Multi Asset OMNI FoF	<p>The scheme follows a diversified, fund-of-funds approach, investing across equity-oriented funds, debt funds, and ETFs to provide investors with a well-balanced multi-asset exposure. The portfolio construction is aimed at combining growth, stability, and diversification through allocation to multiple asset classes and investment styles.</p> <p>The portfolio has a predominant allocation to equity-oriented funds, spread across large-cap, mid-cap, small-cap, flexi-cap, and thematic strategies. This diversified equity exposure allows the portfolio to participate in India’s long-term growth potential while balancing risks across market capitalizations and investment styles.</p> <p>In addition, the portfolio included allocations to gold and silver ETFs, which serve as effective diversifiers and provide a hedge against inflation, currency movements, and global macroeconomic risks. A small allocation to money market instruments was maintained to manage liquidity and facilitate efficient portfolio rebalancing.</p> <p>Stocks/Sectors/Views referred to are illustrative and should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund (“the Fund”) / Groww Asset Management Limited (AMC) to buy or sell the stock or any other security. The Fund may or may not have any present or future positions in these sectors / securities / commodities</p>

Snapshot of Equity Fund

Scheme Name	Groww Large Cap Fund	Groww Value Fund	Groww ELSS Tax Saver Fund	Groww Banking & Financial Services Fund	Groww Small Cap Fund
Type of Scheme	(Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)	(An open ended equity scheme following a value investment strategy)	(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.)	(An open ended equity scheme investing in banking and financial services related sectors)	(An open ended equity scheme predominantly investing in small cap stocks)
Scheme Characteristics	Min 80% of total assets in large cap equity stocks	Value Investment Strategy with Min 65% of total assets in Equity	Min 80% of total assets in large equity with a lock in period of 3 years	Min 80% of total assets in Equity and equity related securities covered	Min 65% of total assets in Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	5 years & above	5 years & above	4 years & above	4 years & above
Investment Style	Growth	Value	Growth	Growth	Growth
Capitalisation	Large Cap	Mid & Small Cap	Large & Mid Cap	Equity- Thematic Fund	Small Cap Fund
Inception Date	February 10, 2012	September 8, 2015	December 28, 2017	February 06, 2024	January 29, 2026
Benchmark	NIFTY100 - TRI	Nifty 500 TRI	NIFTY 500 TRI [^]	Nifty Financial Services TRI	Nifty Smallcap 250 Index
Fund Manager	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee [^] Mr. Gagan Thareja	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja	Mr. Paras Matalia Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja	Mr. Anupam Tiwari
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 132.67 Crore	₹ 67.14 Crore	₹ 51.91 Crore	₹ 64.14 Crore	₹ 183.45 Crore
Month End AUM (Rs. in Crores)	₹ 132.19 Crore	₹ 66.14 Crore	₹ 51.36 Crore	₹ 63.94 Crore	₹ 196.25 Crore
Portfolio Turnover	1.15	1.28	1.84	1.44	0.07
Standard Deviation#	3.3931	3.4963	3.8036	-	-
Sharpe Ratio#	0.70	0.82	0.57	-	-
Beta#	0.96	0.92	1.00	-	-
R Square#	0.94	0.92	0.82	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	2.46% / 1.26%	2.45% / 1.05%	2.39% / 0.94%	2.35% / 0.41%	2.32% / 0.52%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	85.88	47.74	66.42	39.89	0.00
Mid Cap	2.92	5.14	26.37	22.50	10.40
Small Cap	1.24	26.68	2.56	31.94	47.12
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	41	53	61	33	38
Top 10 Stocks (%)	47.85	39.33	39.04	50.94	26.44
Top 5 Sectors (%)	55.72	43.32	50.71	94.33	42.19
Other Details		Other Details		Other Details	
Exit Load	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	a) 1% if redeemed/ switched out within 1 year from the date of allotment. b) NIL, if redeemed/ switched out after 1 year from the date of allotment	NIL	Entry Load: Not Applicable Exit Load: • For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV • For redemption / switch-out of units after 30 days from the date of allotment: Nil	Entry Load: Not Applicable Exit Load: • For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV • For redemption / switch-out of units after 1 year from the date of allotment: Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. [^]The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of Equity, Hybrid & FOF Fund

Scheme Name	Groww Multicap Fund	Groww Aggressive Hybrid Fund	Groww Multi Asset Allocation Fund	Groww Multi Asset Omni FOF
Type of Scheme	An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks	(An open ended hybrid scheme investing predominantly in equity and equity related instruments)	An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs	An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs
Scheme Characteristics	75% to 100% Equity and equity related securities covered	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets	Equity & related securities 10-80%; Debt & Money Market 10-80%; Gold/Silver/Commodity ETFs & ETCDs 10-50%.	Equity & related securities 65-100%; Debt & Money Market 10-25%; Gold/Silver/Commodity ETFs & ETCDs 10-25%.
Indicative Investment Horizon	4 years & above	4 Years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	Equity Fund	Aggressive Hybrid Fund	Hybrid Fund	FOF Fund
Inception Date	December 16, 2024	December 13, 2018	September 30, 2025	December 22, 2025
Benchmark	Nifty 500 Multicap 50:25:25 Index TRI	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
Fund Manager	Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja	Debt - Mr. Kaustubh Sule Equity - Mr. Anupam Tiwari Equity - Mr. Saptarshee Chatterjee Equity -Mr. Gagan Thareja	Mr. Paras Matalia Mr. Kaustubh Sule Mr. Wilfred Mr. Nikhil Satam	Mr. Paras Matalia Mr. Wilfred Gonsalves Mr. Shashi Kumar
	Fund Overview	Fund Overview	Fund Overview	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 356.71 Crore	₹ 50.67 Crore	₹ 392.36 Crore	₹ 74.57 Crore
Month End AUM (Rs. in Crores)	₹ 374.78 Crore	₹ 50.28 Crore	₹ 403.76 Crore	₹ 76.15 Crore
Portfolio Turnover	0.99	1.46	1.93	0.08
Standard Deviation#	-	2.6389	-	-
Sharpe Ratio#	-	1.66	-	-
Beta#	-	1.07	-	-
R Square#	-	0.93	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	2.36% / 0.51%	2.51% /1.51%	2.31% /0.49%	1.19% / 0.04%
	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	25.64	63.18	46.25	-
Mid Cap	30.87	5.19	16.47	-
Small Cap	35.73	5.76	1.75	-
	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	65	39	67	16
Top 10 Stocks (%)	30.09	42.56	27.28	77.75
Top 5 Sectors (%)	47.24	44.40	35.00	-
	Other Details	Other Details	Other Details	Other Details
Exit Load	Exit Load: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.	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	If redeemed within 30 days from the date of allotment: 1% If redeemed after 30 days from the date of allotment: NIL.	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of Index Fund

Scheme Name	Groww Nifty Total Market Index Fund	Groww Nifty Smallcap 250 Index Fund	Groww Nifty Non-cyclical consumer Index Fund	Groww Nifty India Railways PSU Index Fund	
Type of Scheme	(An open-ended scheme replicating/ tracking Nifty Total Market Index)	(An open-ended scheme replicating/tracking Nifty Smallcap 250 Index-TRI)	(An open-ended scheme tracking Nifty Non-Cyclical Consumer Index – TRI)	(An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)	
Scheme Characteristics	95% to 100% Equity and equity related securities covered by Nifty Total Market Index	95% to 100% Equity and equity related securities covered by Nifty Smallcap 250 Index	95% to 100% Equity and equity related securities covered by Nifty Non-Cyclical Consumer Index	95% to 100% Equity and equity related securities covered by Nifty India Railways PSU Index Fund	
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years	
Fund Style Matrix	Investment Style	Growth	Growth	Growth	
	Capitalisation	Index Fund	Index Fund	Index Fund	
Inception Date	October 23, 2023	February 29, 2024	May 22, 2024	February 04, 2025	
Benchmark	NIFTY Total Market Index TRI	Nifty Smallcap 250 Index TRI	Nifty Non-Cyclical Consumer Index TRI	Nifty India Railways PSU Index - TRI.	
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 343.65 Crore	₹ 115.54 Crore	₹ 43.15 Crore	₹ 48.99 Crore	
Month End AUM (Rs. in Crores)	₹ 340.58 Crore	₹ 114.98 Crore	₹ 41.99 Crore	₹ 48.13 Crore	
Portfolio Turnover	0.12	0.33	0.28	0.27	
Standard Deviation#	-	-	-	-	
Sharpe Ratio#	-	-	-	-	
Beta#	-	-	-	-	
R Square#	-	-	-	-	
Expense Ratio\$ (Regular Plan / Direct Plan)	1.11% / 0.46%	1.12% / 0.52%	1.07% / 0.47%	1.12% / 0.52%	
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	68.19	0.00	78.77	37.14	
Mid Cap	18.79	10.04	20.59	52.73	
Small Cap	13.23	90.23	0.76	10.02	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	751	250	30	16	
Top 10 Stocks (%)	31.05	14.85	65.20	94.63	
Top 5 Sectors (%)	44.49	41.10	74.81	80.10	
Other Details		Other Details		Other Details	
Exit Load	Entry Load: Not Applicable Exit Load: • 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment	Entry Load: Not Applicable Exit Load: • 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment	Entry Load: Not Applicable Exit Load: • 0.25% if redeemed/ switched out within 30 days from the date of allotment. • No Exit Load is payable if units are redeemed/ switched-out after 30 days from the date of allotment.No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum CapitalWithdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration/ enrolment shall be levied.	Entry Load: Not Applicable Exit Load:if redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL	

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF and FOF

Scheme Name	Groww Nifty India Railways PSU ETF	Groww Nifty 200 ETF	Groww Nifty 200 ETF FOF	Groww Nifty EV & New Age Automotive ETF
Type of Scheme	(An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)	(An open-ended scheme tracking the Nifty 200 Index - TRI)	(An open-ended fund of fund scheme investing in units of Groww Nifty 200 ETF)	(An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index -Total Return Index)
Scheme Characteristics	Min 95% of total assets in Equity and equity related securities covered	95% to 100% Equity and equity related securities covered by Nifty 200 ETF	95% to 100% Equity and equity related securities covered by Nifty 200 ETF	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years	4 years	4 years	4 years & above
Fund Style Matrix	Investment Style	Growth	Growth	Growth
	Capitalisation	ETF Fund	ETF Fund	ETF Fund
Inception Date	February 05, 2025	February 25, 2025	February 28, 2025	August 07, 2024
Benchmark	Nifty India Railways PSU India- TRI	Nifty 200 Index TRI	Nifty 200 Index TRI	Nifty EV and New Age Automotive Index-TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 145.09 Crore	₹ 15.08 Crore	₹ 6.53 Crore	₹ 263.44 Crore
Month End AUM (Rs. in Crores)	₹ 138.45 Crore	₹ 15.05 Crore	₹ 6.53 Crore	₹ 264.68 Crore
Portfolio Turnover	0.50	1.16	1.61	0.55
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.49%	- / 0.35%	0.70% / 0.15%	- / 0.53%
Market Capitalisation* (%)				
Large Cap	37.06	81.25	-	51.02
Mid Cap	52.52	17.67	-	22.79
Small Cap	10.00	0.73	-	26.25
Portfolio Details				
Number of Stocks	16	200	-	35
Top 10 Stocks (%)	94.41	37.04	-	49.61
Top 5 Sectors (%)	79.91	49.87	-	85.32
Other Details				
Exit Load	NIL	NIL	Entry Load: Not Applicable Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. [†]The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF & FOF Fund

Scheme Name	Groww Nifty EV & New Age Automotive ETF FOF	Groww Nifty1D Rate Liquid ETF	Groww Nifty India Defence ETF	Groww Nifty India Defence ETF FOF	
Type of Scheme	(An open-ended fund of fund scheme investing in units of Groww Nifty EV & New AgeAutomotive ETF)	(An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)	An open-ended scheme tracking the Nifty India Defence Index - TRI	(An open-ended fund of fund scheme investing in units of Groww Nifty India Defence ETF)	
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Debt and debt related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	
Fund Style Matrix	Investment Style	Growth	Growth	Growth	
	Capitalisation	FOF Fund	ETF Fund	ETF Fund	
Inception Date	August 12, 2024	September 24, 2024	October 08, 2024	October 11, 2024	
Benchmark	Nifty EV and New Age Automotive Index-TRI	Nifty 1D Rate Index	Nifty India Defence Index - TRI	Nifty India Defence Index - TRI	
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Kaustubh Sule	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 155.42 Crore	₹ 78.73 Crore	₹ 277.87 Crore	₹ 95.31 Crore	
Month End AUM (Rs. in Crores)	₹ 156.91 Crore	₹ 84.53 Crore	₹ 275.68 Crore	₹ 97.87 Crore	
Portfolio Turnover	0.08	0.00	0.46	0.07	
Modified Duration	-	0.99 Days	-	-	
Average Maturity	-	0.99 Days	-	-	
Macaulay Duration	-	0.99 Days	-	-	
Annualized YTM	-	5.38	-	-	
Expense Ratio\$ (Regular Plan / Direct Plan)	0.62% / 0.19%	-/0.34%	-/0.49%	0.66% / 0.24%	
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	-	-	55.33	-	
Mid Cap	-	-	25.72	-	
Small Cap	-	-	18.88	-	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	-	-	18	-	
Top 10 Stocks (%)	-	-	89.86	-	
Top 5 Sectors (%)	-	-	99.93	-	
Other Details		Other Details		Other Details	
Exit Load	If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL	NIL	NIL	Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil	

Data as on February 28, 2026. Please consult your financial advisor before investing. ¹The 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 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF & FOF Fund

Scheme Name	Groww Gold ETF	Groww Gold ETF FOF	Groww Nifty 500 Momentum 50 ETF	Groww Nifty 500 Momentum 50 ETF FOF
Type of Scheme	An open-ended Exchange Traded Fund replicating/tracking domestic price of Physical Gold	An open-ended fund of fund scheme investing in units of Groww Gold ETF	(An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI)	An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF
Scheme Characteristics	95% to 100% Physical Gold	95% to 100% Mutual Fund Units of Gold ETF	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	ETF Fund	FOF Fund	ETF Fund	FOF Fund
Inception Date	October 22, 2024	November 06, 2024	April 22, 2025	April 24, 2025
Benchmark	Domestic Price of Physical Gold	Domestic Price of Physical Gold	Nifty 500 Momentum 50 Index TRI	Nifty 500 Momentum 50 Index TRI
Fund Manager	Mr. Wilfred Gonsalves	Mr. Wilfred Gonsalves	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 442.10 Crore	₹ 107.36 Crore	₹ 22.11 Crore	₹ 8.25 Crore
Month End AUM (Rs. in Crores)	₹ 452.48 Crore	₹ 113.55 Crore	₹ 22.11 Crore	₹ 8.39 Crore
Portfolio Turnover	0.17	0.01	2.36	1.43
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.67%	0.47% / 0.15%	- / 0.44%	0.65 / 0.20%
Market Capitalisation* (%)				
Large Cap	-	-	57.31	-
Mid Cap	-	-	34.22	-
Small Cap	-	-	8.23	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	44.92	-
Top 5 Sectors (%)	-	-	65.81	-
Other Details				
Exit Load	Nil	Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil	Nil	Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of Index, ETF & FOF Fund

Scheme Name	Groww Silver ETF	Groww Silver ETF FOF	Groww Nifty 500 Low Volatility 50 ETF	Groww Nifty 50 Index Fund	Groww Nifty 50 ETF
Type of Scheme	An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver	An open-ended fund of fund scheme investing in units of Groww Silver ETF	An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI	An open-ended scheme tracking the Nifty 50 Index - TRI	An open-ended scheme tracking the Nifty 50 Index – TRI
Scheme Characteristics	95% to 100% Physical Silver	95% to 100% Mutual Fund Units of Silver ETF	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF Fund	FOF Fund	ETF Fund	Index Fund	ETF Fund
Inception Date	May 21, 2025	May 23, 2025	June 13, 2025	July 21, 2025	July 18, 2025
Benchmark	Domestic Price of Physical Silver	Domestic Price of Physical Silver	Nifty 500 Low Volatility 50 Index - TRI	Nifty 50 Index - TRI	Nifty 50 Index - TRI
Fund Manager	Mr. Wilfred Gonsalves	Mr. Wilfred Gonsalves	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview	Fund Overview	Fund Overview	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 371.96 Crore	₹ 92.01 Crore	₹ 4.51 Crore	₹ 20.23 Crore	₹ 18.75 Crore
Month End AUM (Rs. in Crores)	₹ 373.59 Crore	₹ 96.35 Crore	₹ 4.52 Crore	₹ 20.22 Crore	₹ 18.91 Crore
Portfolio Turnover	1.39	0.66	1.06	0.13	0.15
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.43%	0.63% / 0.18%	- / 0.30	1.00% / 0.30%	- / 0.16%
Market Capitalisation* (%)		Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	-	-	77.35	99.60	99.55
Mid Cap	-	-	19.26	0.00	0.00
Small Cap	-	-	2.44	0.00	0.00
Portfolio Details		Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	43.02	54.42	54.42
Top 5 Sectors (%)	-	-	48.92	59.99	59.97
Other Details		Other Details	Other Details	Other Details	Other Details
Exit Load	Nil	Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil	Nil	Nil	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. [§]The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF & FOF Fund

Scheme Name	Groww Nifty India Internet ETF	Groww Nifty India Internet ETF FOF	Groww BSE Power ETF	Groww BSE Power ETF FOF	
Type of Scheme	An open-ended scheme tracking the Nifty India Internet Index - TRI	An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF)	An open-ended scheme replicating/tracking BSE Power Index - TRI	An open-ended fund of fund scheme investing in units of Groww BSE Power ETF	
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	
Investment Style	Growth	Growth	Growth	Growth	
Capitalisation	ETF Fund	FOF Fund	ETF Fund	FOF Fund	
Inception Date	July 01, 2025	July 03, 2025	August 5, 2025	August 7, 2025	
Benchmark	Nifty India Internet Index - TRI	Nifty India Internet Index - TRI	BSE Power Index - TRI	BSE Power Index - Total Return Index	
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 24.59 Crore	₹ 9.69 Crore	₹ 94.94 Crore	₹ 9.99 Crore	
Month End AUM (Rs. in Crores)	₹ 24.37 Crore	₹ 9.26 Crore	₹ 108.18 Crore	₹ 11.88 Crore	
Portfolio Turnover	0.62	0.88	0.42	1.24	
Standard Deviation#	-	-	-	-	
Sharpe Ratio#	-	-	-	-	
Beta#	-	-	-	-	
R Square#	-	-	-	-	
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.35%	0.65% / 0.19%	- / 0.43%	0.60% / 0.14%	
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	20.95	-	69.29	-	
Mid Cap	63.17	-	29.53	-	
Small Cap	15.69	-	0.79	-	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	21	-	18	-	
Top 10 Stocks (%)	90.06	-	78.38	-	
Top 5 Sectors (%)	99.81	-	99.61	-	
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of Index & ETF Fund

Scheme Name	Groww Nifty Next 50 Index Fund	Groww Nifty Next 50 ETF	Groww Nifty Realty ETF	Groww Nifty Smallcap 250 ETF	Groww Nifty Midcap 150 Index Fund
Type of Scheme	An open-ended scheme tracking the Nifty Next 50 Index – TRI	An open-ended scheme tracking the Nifty Next 50 Index – TRI	An open-ended scheme tracking the Nifty Realty Index - TRI	An open-ended scheme tracking the Nifty Smallcap 250 Index – TRI	An open-ended scheme tracking the Nifty Midcap 150 Index – TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	Index Fund	ETF Fund	ETF Fund	ETF Fund	Index Fund
Inception Date	August 25, 2025	August 22, 2025	October 07, 2025	October 28, 2025	November 13, 2025
Benchmark	Nifty Next 50 Index TRI	Nifty Next 50 Index - TRI	Nifty Realty Index – TRI	Nifty Smallcap 250 Index - TRI	Nifty Midcap 150 Index TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview	Fund Overview	Fund Overview	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 7.56 Crore	₹ 7.54 Crore	₹ 11.02 Crore	₹ 12.42 Crore	₹ 12.30 Crore
Month End AUM (Rs. in Crores)	₹ 7.70 Crore	₹ 7.87 Crore	₹ 11.28 Crore	₹ 12.58 Crore	₹ 12.40 Crore
Portfolio Turnover	0.16	0.16	0.17	0.09	0.05
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	1.00% / 0.30%	- / 0.30%	- / 0.40%	- / 0.30%	1.00% / 0.34%
Market Capitalisation* (%)		Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	84.87	84.72	-	0.00	8.31
Mid Cap	14.79	14.75	-	9.98	85.44
Small Cap	0.00	0.00	-	89.58	5.77
Portfolio Details		Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	50	50	10	250	150
Top 10 Stocks (%)	33.58	33.51	99.81	14.77	17.69
Top 5 Sectors (%)	39.14	39.05	99.81	40.78	36.20
Other Details		Other Details	Other Details	Other Details	Other Details
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF & FOF

Scheme Name	Groww Nifty Midcap 150 ETF	Groww Nifty Capital Markets ETF	Groww Nifty Capital Markets ETF FOF	Groww Nifty Metal ETF	Groww Nifty Chemicals ETF
Type of Scheme	An open-ended scheme tracking the Nifty Midcap 150 Index – TRI	An open-ended scheme tracking the Nifty Capital Markets Index - TRI	An open-ended scheme tracking the Nifty Capital Markets Index - TRI	An open-ended scheme tracking the Nifty Metal Index - TRI	An open-ended scheme tracking the Nifty Chemicals Index - TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF Fund	ETF Fund	FOF Fund	ETF Fund	ETF Fund
Inception Date	November 13, 2025	December 02, 2025	December 04, 2025	December 19, 2025	January 13, 2026
Benchmark	Nifty Midcap 150 Index - TRI	Nifty Capital Markets Index - TRI	Nifty Capital Markets Index - TRI	Nifty Metal Index - TRI	Nifty Chemicals Index - TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 5.98 Crore	₹ 21.44 Crore	₹ 11.08 Crore	₹ 34.48 Crore	₹ 7.50 Crore
Month End AUM (Rs. in Crores)	₹ 6.03 Crore	₹ 21.41 Crore	₹ 10.66 Crore	₹ 34.73 Crore	₹ 7.37 Crore
Portfolio Turnover	0.11	0.34	0.25	0.09	0.06
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.21%	- / 0.40%	0.60% / 0.07%	- / 0.40%	- / 0.40%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	8.28	15.35	-	72.24	22.95
Mid Cap	85.15	53.70	-	24.20	44.40
Small Cap	5.69	30.71	-	3.35	32.34
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	150	15	-	15	20
Top 10 Stocks (%)	17.66	88.23	-	89.05	77.31
Top 5 Sectors (%)	36.16	99.76	-	94.74	99.69
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot of ETF & FOF

Scheme Name	Groww Nifty PSE ETF	Groww Nifty PSE ETF FOF
Type of Scheme	An open-ended scheme tracking the Nifty PSE Index - TRI	An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above
Investment Style	Growth	Growth
Capitalisation	ETF Fund	ETF Fund
Inception Date	February 09, 2026	February 11, 2026
Benchmark	Nifty PSE Index - TRI	Nifty PSE Index - TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 16.42 Crore	₹ 11.13 Crore
Month End AUM (Rs. in Crores)	₹ 17.58 Crore	₹ 11.16 Crore
Portfolio Turnover	0.06	0.19
Standard Deviation#	-	-
Sharpe Ratio#	-	-
Beta#	-	-
R Square#	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.45%	0.55 / 0.25%
Market Capitalisation* (%)		Market Capitalisation* (%)
Large Cap	79.51	-
Mid Cap	19.62	-
Small Cap	0.00	-
Portfolio Details		Portfolio Details
Number of Stocks	20	-
Top 10 Stocks (%)	78.08	-
Top 5 Sectors (%)	78.94	-
Other Details		Other Details
Exit Load	Nil	Nil

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.17% as on February 28, 2026). *Market Capitalisation as per AMFI guidelines.

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

Snapshot Of Debt Funds

Scheme Name	Groww Overnight Fund	Groww Liquid Fund	Groww Short Duration Fund	Groww Dynamic Bond Fund	Groww Gilt 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 short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years (Please refer page no. 19 of SID). A Moderate 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.)	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low 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	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
Indicative Investment Horizon	1 day & above	1 day & above	1 year & above	2 year & above	2 year & above
Fund Style Matrix	Credit Quality	High	High	Medium to High	Medium to High
	Interest Rate Sensitivity	Low	Low	Medium	Medium to High
Inception Date	July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018	May 09, 2025
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index	CRISIL Dynamic Gilt Index
Fund Manager	Mr. Kaustubh Sule	Mr. Kaustubh Sule	Mr. Kaustubh Sule	Mr. Kaustubh Sule	Mr. Kaustubh Sule
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 131.77 Crore	₹ 163.93 Crore	₹ 95.79 Crore	₹ 58.98 Crores	₹ 36.39 Crores
Month End AUM (Rs. in Crores)	₹ 125.94 Crore	₹ 163.94 Crore	₹ 94.47 Crore	₹ 59.22 Crores	₹ 35.14 Crores
Modified Duration	2.00 Days	17.49 Days	1.52 Years	3.39 Years	6.71 Years
Average Maturity	2.00 Days	17.50 Days	1.78 Years	10.14 Years	20.96 Years
Annualized YTM	5.05%	5.55%	6.68%	5.97%	6.37%
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.24% / 0.14%	0.20% / 0.10%	1.05% / 0.35%	1.32% / 0.52%	1.53% / 0.55%
Composition of Assets (%)					
Certificate of Deposit	-	53.25%	-	8.27%	-
Treasury Bills	-	6.02%	-	-	28.30%
Fixed Deposit/Mutual Fund Unit/AIF	-	0.43%	0.38%	0.37%	-
Commercial Papers	-	23.42%	-	-	-
Non Convertible Debentures/Corp.Bond	-	-	73.63%	10.45%	-
Government securities	-	3.05%	5.96%	25.38%	51.99%
TREPS/Reverse Repo/ Net current assets	100.00%	13.83%	20.03%	55.53%	19.71%
Composition by Ratings (%)					
AAA & Equivalent	-	-	73.63%	10.45%	-
AA/AA- & Equivalent	-	-	-	-	-
A1+ & Equivalent	-	76.67%	-	8.27%	-
SOV	-	9.07%	5.96%	25.38%	80.29%
Cash & Others	100.00%	14.26%	20.41%	55.53%	19.71%
Other Details					
Exit Load	Nil	Investor Exit upon subscription*	Exit Load as a % of redemption proceeds	Nil	Nil
		Day 1	0.0070 %		
		Day 2	0.0065 %		
		Day 3	0.0060 %		
		Day 4	0.0055 %		
		Day 5	0.0050 %		
		Day 6	0.0045 %		
		Day 7 onwards	0.0000 %		

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 112 and 120 for Product Labelling.

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

Snapshot Of Debt Funds

Scheme Name		Groww Money Market Fund	
Type of Scheme	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)		
Scheme Characteristics	Max Security level Maturity of upto 1 day only		
Indicative Investment Horizon	1 day & above		
Fund Style Matrix	Credit Quality	High	
	Interest Rate Sensitivity	Low	
Inception Date	November 19, 2025		
Benchmark	CRISIL Money Market Index A-I		
Fund Manager	Mr. Kaustubh Sule		
Fund Overview			
Monthly Average AUM (Rs. in Crores)	₹ 18.93 Crore		
Month End AUM (Rs. in Crores)	₹ 21.61 Crore		
Modified Duration	0.12		
Average Maturity	0.13		
Annualized YTM	5.24%		
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.74%/0.20%		
Composition of Assets (%)			
Certificate of Deposit	39.73%		
Treasury Bills	10.97%		
Fixed Deposit/Mutual Fund Unit/AIF	0.26%		
Commercial Papers	6.93%		
Non Convertible Debentures/Corp.Bond	-		
Government securities	-		
TREPS/Reverse Repo/ Net current assets	42.11%		
Composition by Ratings (%)			
AAA & Equivalent	-		
AA/AA- & Equivalent	-		
A1+ & Equivalent	46.66%		
SOV	10.97%		
Cash & Others	42.37%		
Other Details			
Exit Load	Nil		

Data as on February 28, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 96 and 102 for Product Labelling.

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

GROWW LARGE CAP FUND

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



February 2026

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.

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

NIFTY 100 - TRI

Fund Manager

Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

Mr. Saptarshree Chatterjee (Assistant Fund Manager-
Equity) (Managing Fund Since Sep 24, 2025)
Total experience - over 08 years

Mr. Gagan Thareja (Fund Manager- Equity)
(Managing Fund Since Jan 20, 2026)
Total experience - over 20 years

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 132.67 Crore

Month End AUM ₹ 132.19 Crore

Portfolio Details

Top 10 Stocks 47.85%

Top 10 Sectors 75.92%

Total Expense Ratio

Direct Plan 1.26%

Regular Plan 2.46%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 43.8300	Growth	₹ 52.9900
IDCW	₹ 24.7000	IDCW	₹ 30.6900
Monthly IDCW	₹ 25.2400	Monthly IDCW	₹ 23.6600
Quarterly IDCW	₹ 26.1700	Quarterly IDCW	₹ 29.5600
Half Yearly IDCW	₹ 26.3200	Half Yearly IDCW	₹ 29.7900

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.30%
HDFC Bank Limited	Banks	7.80%
Larsen & Toubro Limited	Construction	6.74%
State Bank of India	Banks	4.64%
Reliance Industries Limited	Petroleum Products	4.31%
Bharti Airtel Limited	Telecom - Services	4.13%
Cummins India Limited	Industrial Products	3.39%
Bajaj Finance Limited	Finance	3.32%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.61%
Axis Bank Limited	Banks	2.61%
Mahindra & Mahindra Limited	Automobiles	2.60%
UltraTech Cement Limited	Cement & Cement Products	2.48%
Kotak Mahindra Bank Limited	Banks	2.47%
Cholamandalam Investment and Finance Company Limited	Finance	2.45%
Bharat Electronics Limited	Aerospace & Defense	2.35%
Eternal Limited	Retailing	2.04%
Infosys Limited	IT - Software	2.03%
Maruti Suzuki India Limited	Automobiles	1.92%
Eicher Motors Limited	Automobiles	1.88%
Avenue Supermarts Limited	Retailing	1.74%
Tata Motors Passenger Vehicles Limited	Automobiles	1.61%
Bank of Baroda	Banks	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.54%
Bajaj Auto Limited	Automobiles	1.49%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.48%
Tata Steel Limited	Ferrous Metals	1.27%
Ambuja Cements Limited	Cement & Cement Products	1.21%
Samvardhana Motherson International Limited	Auto Components	1.18%
Hindustan Unilever Limited	Diversified FMCG	1.15%
NTPC Limited	Power	1.07%
Shriram Finance Limited	Finance	1.03%
Others		5.62%
Total		90.04%
Mutual Fund Units		
ICICI Prudential Mutual Fund		0.49%
Total		0.49%
Tri Party Repo (TREPES)		
The Clearing Corporation of India Ltd.		6.81%
Total		6.81%
*TREPES/Reverse Repo/Net current assets		2.66%
Grand Total		100.00%

*TREPES : Tri-party repo dealing system

*NIFTY 100 - TRI, **BSE SENSEX-TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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

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



February 2026

Quantitative / Volatility Measures

Standard Deviation
3.3931

Sharpe Ratio*
0.70

Portfolio Turnover
1.13%

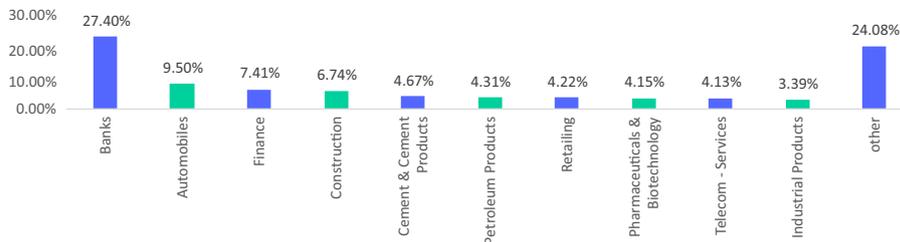
Beta
0.96

R Square
0.94

No. of Stocks
41

*Annualised. Risk free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

Sectoral Allocation (Top 10 Sectors)^#



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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	19.1280	11,907.09	16.4884	11,643.97	12.3378	11,230.20
3 Years	15.4544	15,389.75	16.1227	15,658.53	12.6544	14,297.00
5 Years	12.1490	17,752.13	13.2772	18,664.21	11.9204	17,571.76
Since Inception	11.0844	43,830.00	13.3864	58,477.98	12.9144	55,147.80
Direct Plan						
1 Year	20.7134	12,065.12	16.4884	11,643.97	12.3378	11,230.20
3 Years	17.0064	16,018.74	16.1227	15,658.53	12.6544	14,297.00
5 Years	13.6648	18,986.03	13.2772	18,664.21	11.9204	17,571.76
Since Inception	12.9142	49,477.12	13.2595	51,506.08	12.8607	49,169.37

*NIFTY 100- TRI, **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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW VALUE FUND

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



February 2026

Investment Objective

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

Nifty 500 TRI

Fund Manager

Mr. Gagan Thareja (Fund Manager- Equity)
(Managing Fund Since Jan 20, 2026)

Total experience - over 20 years

Mr. Saptarshhee Chatterjee (Assistant Fund Manager- Equity)
(Managing Fund Since Sep 24, 2025)

Total experience - over 08 years

Equity - Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since May 11, 2023)

Total experience - over 18 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 67.14 Crore

Month End AUM ₹ 66.14 Crore

Portfolio Details

Top 10 Stocks 39.33%

Top 10 Sectors 60.11%

Total Expense Ratio

Direct Plan 1.05%

Regular Plan 2.45%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 26.6803	Growth	₹ 32.0791
IDCW	₹ 26.6715	IDCW	₹ 31.9606
Monthly IDCW	₹ 20.7051	Monthly IDCW	₹ 23.5268
Quarterly IDCW	₹ 20.1779	Quarterly IDCW	₹ 25.6651
Half Yearly IDCW	₹ 21.8544	Half Yearly IDCW	₹ 25.6854

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.28%
State Bank of India	Banks	5.71%
ICICI Bank Limited	Banks	5.64%
Bharti Airtel Limited	Telecom - Services	4.56%
Larsen & Toubro Limited	Construction	4.48%
Reliance Industries Limited	Petroleum Products	3.93%
Axis Bank Limited	Banks	3.22%
SBI Life Insurance Company Limited	Insurance	2.03%
Manappuram Finance Limited	Finance	1.80%
Sobha Limited	Realty	1.68%
Ambuja Cements Limited	Cement & Cement Products	1.62%
Bank of Baroda	Banks	1.60%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.59%
Cholamandalam Financial Holdings Limited	Finance	1.51%
NTPC Limited	Power	1.36%
Five-star Business Finance Limited	Finance	1.36%
Sandhar Technologies Limited	Auto Components	1.33%
Indiqube Spaces Ltd	Commercial Services & Supplies	1.32%
Tata Steel Limited	Ferrous Metals	1.29%
Maruti Suzuki India Limited	Automobiles	1.22%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.19%
Power Finance Corporation Limited	Finance	1.09%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	1.09%
LG Balakrishnan & Bros Limited	Auto Components	1.07%
TCI Express Limited	Transport Services	1.04%
Crizac Limited	Retailing	1.02%
Others		19.53%
Total		79.56%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		16.89%
Total		16.89%
*TREPS/Reverse Repo/Net current assets		3.56%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

*Nifty 500 TRI, **NIFTY 50-TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns. 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).

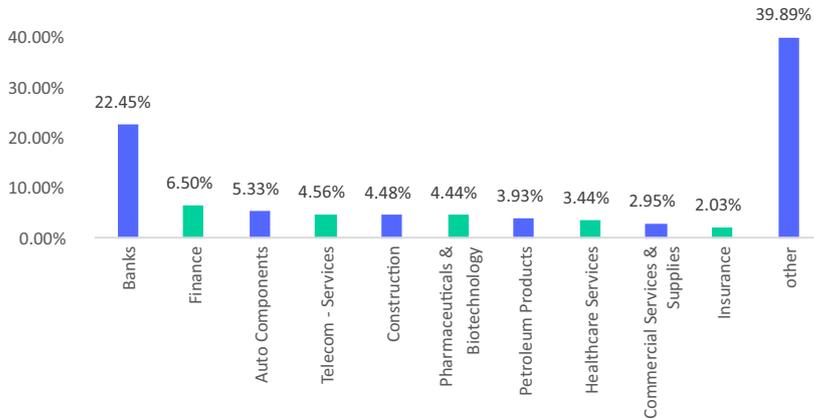
GROWW VALUE FUND

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



February 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Quantitative / Volatility Measures

Standard Deviation
3.4963

Sharpe Ratio*
0.82

Portfolio Turnover
1.29%

Beta
0.92

R Square
0.92

No. of Stocks
53

*Annualised. Risk free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	15.9268	11,587.99	17.6769	11,762.45	15.1181	11,507.37
3 Years	17.3853	16,174.88	17.9745	16,419.68	14.6398	15,066.30
5 Years	13.7435	19,051.91	14.8590	20,005.76	12.9295	18,379.22
Since Inception	9.8169	26,680.30	14.2837	40,517.71	13.3354	37,129.75
Direct Plan						
1 Year	17.5636	11,751.15	17.6769	11,762.45	15.1181	11,507.37
3 Years	19.0088	16,855.35	17.9745	16,419.68	14.6398	15,066.30
5 Years	15.5058	20,576.06	14.8590	20,005.76	12.9295	18,379.22
Since Inception	11.7651	32,079.10	14.2837	40,517.71	13.3354	37,129.75

*Nifty 500 TRI, **NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW ELSS TAX SAVER FUND

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



February 2026

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

NIFTY 500 TRI

Fund Manager

Equity - Mr. Paras Matalia (Head - Equity)

(Managing Fund Since July 14, 2025)

Total experience - over 7 years

Equity - Mr. Nikhil Satam

(Managing Fund Since Nov 21, 2025)

Total experience - over 8 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 500/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 51.91 Crore

Month End AUM ₹ 51.36 Crore

Portfolio Details

Top 10 Stocks 39.04%

Top 10 Sectors 67.74%

Total Expense Ratio

Direct Plan 0.94%

Regular Plan 2.39%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 19.4000	Growth	₹ 22.2100
IDCW	₹ 19.4000	IDCW	₹ 22.1700

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

*Nifty 500-TRI, **Nifty 50-TRI.

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	8.05%
ICICI Bank Limited	Banks	5.75%
Reliance Industries Limited	Petroleum Products	5.46%
State Bank of India	Banks	3.53%
Larsen & Toubro Limited	Construction	3.35%
Bharti Airtel Limited	Telecom - Services	3.23%
Axis Bank Limited	Banks	2.60%
Infosys Limited	IT - Software	2.49%
Mahindra & Mahindra Limited	Automobiles	2.35%
Kotak Mahindra Bank Limited	Banks	2.23%
The Federal Bank Limited	Banks	2.11%
Maruti Suzuki India Limited	Automobiles	1.77%
Karur Vysya Bank Limited	Banks	1.76%
Bajaj Finance Limited	Finance	1.67%
Hindalco Industries Limited	Non - Ferrous Metals	1.66%
Tata Steel Limited	Ferrous Metals	1.56%
ITC Limited	Diversified FMCG	1.54%
InterGlobe Aviation Limited	Transport Services	1.50%
FSN E-Commerce Ventures Limited	Retailing	1.44%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.43%
TVS Motor Company Limited	Automobiles	1.36%
Shriram Finance Limited	Finance	1.36%
AU Small Finance Bank Limited	Banks	1.34%
Vedanta Limited	Diversified Metals	1.33%
Hindustan Unilever Limited	Diversified FMCG	1.29%
Titan Company Limited	Consumer Durables	1.27%
Bharat Forge Limited	Auto Components	1.26%
Cholamandalam Financial Holdings Limited	Finance	1.26%
Fortis Healthcare Limited	Healthcare Services	1.22%
Multi Commodity Exchange of India Limited	Capital Markets	1.22%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.17%
Eternal Limited	Retailing	1.15%
Grasim Industries Limited	Cement & Cement Products	1.14%
Bank of Maharashtra	Banks	1.13%
Lupin Limited	Pharmaceuticals & Biotechnology	1.12%
JSW Steel Limited	Ferrous Metals	1.09%
Tata Consultancy Services Limited	IT - Software	1.08%
The Indian Hotels Company Limited	Leisure Services	1.06%
One 97 Communications Limited	Financial Technology (Fintech)	1.05%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.04%
ICICI Lombard General Insurance Company Limited	Insurance	1.03%
Swiggy Limited	Retailing	1.02%
Eicher Motors Limited	Automobiles	1.00%
Max Financial Services Limited	Insurance	1.00%
UltraTech Cement Limited	Cement & Cement Products	1.00%
Others		10.88%
Total		95.35%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		4.28%
Total		4.28%
*TREPS/Reverse Repo/Net current assets		0.37%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

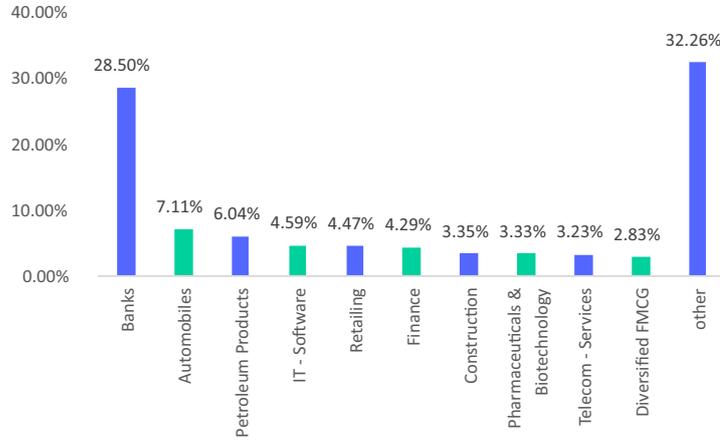
GROWW ELSS TAX SAVER FUND

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



February 2026

Sectoral Allocation (Top 10 Sectors)^#



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

Quantitative / Volatility Measures

Standard Deviation
3.8036

Sharpe Ratio*
0.57

Portfolio Turnover
1.86%

Beta
1.00

R Square
0.82

No. of Stocks
61

*Annualised. Risk free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	13.6229	11,358.31	17.6769	11,762.45	15.1181	11,507.37
3 Years	14.3929	14,969.14	17.9745	16,419.68	14.6398	15,066.30
5 Years	11.3627	17,137.81	14.8590	20,005.76	12.9295	18,379.22
Since Inception	8.4465	19,400.00	12.8179	26,795.68	12.6730	26,515.77
Direct Plan						
1 Year	15.3619	11,531.67	17.6769	11,762.45	15.1181	11,507.37
3 Years	16.1881	15,685.03	17.9745	16,419.68	14.6398	15,066.30
5 Years	13.2198	18,616.93	14.8590	20,005.76	12.9295	18,379.22
Since Inception	10.2564	22,210.00	12.8179	26,795.68	12.6730	26,515.77

*NIFTY 500 TRI, **Nifty 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW MULTICAP FUND

(An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks)



February 2026

Investment Objective

To achieve long-term capital appreciation by predominantly investing in equity and equity-related instruments of large, mid and small-cap companies. However, there can be no assurance that the investment objective of the scheme will be realised.

Fund Snapshot

Inception Date (Date of Allotment)

16th December, 2024

Benchmark

Nifty 500 Multicap 50:25:25 Index TRI

Fund Manager

Equity - Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since December 16, 2024)
Total experience - over 18 years

Mr. Saptarshhee Chatterjee (Assistant Fund Manager-Equity) (Managing Fund Since Sep 24, 2025)
Total experience - over 08 years

Mr. Gagan Thareja (Fund Manager- Equity)
(Managing Fund Since Jan 20, 2026)
Total experience - over 20 years

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 356.71 Crore
Month End AUM ₹ 374.78 Crore

Portfolio Details

Top 10 Stocks 30.09%
Top 10 Sectors 70.40%

Total Expense Ratio

Direct Plan 0.51%
Regular Plan 2.36%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.5851	Growth	₹ 10.8219
IDCW	₹ 10.5923	IDCW	₹ 10.8219

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
TD Power Systems Limited	Electrical Equipment	4.65%
Larsen & Toubro Limited	Construction	4.36%
Apar Industries Ltd	Electrical Equipment	3.52%
HDFC Bank Limited	Banks	2.75%
Multi Commodity Exchange of India Limited	Capital Markets	2.75%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.73%
Bank of Maharashtra	Banks	2.50%
BSE Ltd	Capital Markets	2.34%
Schaeffler India Limited	Auto Components	2.32%
Cummins India Limited	Industrial Products	2.17%
ICICI Bank Limited	Banks	2.16%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.95%
L&T Finance Limited	Finance	1.91%
Tube Investments Of India Ltd	Auto Components	1.87%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.86%
Star Health and Allied Insurance Company Limited	Insurance	1.80%
Bajaj Finance Limited	Finance	1.71%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.65%
State Bank of India	Banks	1.56%
APL Apollo Tubes Limited	Industrial Products	1.47%
Venus Pipes & Tubes Ltd	Industrial Products	1.45%
Eicher Motors Limited	Automobiles	1.39%
SRF Limited	Chemicals & Petrochemicals	1.39%
Bank of Baroda	Banks	1.38%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.37%
Manappuram Finance Limited	Finance	1.36%
Nippon Life India Asset Management Limited	Capital Markets	1.34%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.33%
Sagility India Limited	IT - Services	1.31%
Home First Finance Company India Limited	Finance	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.31%
Ather Energy Limited	Automobiles	1.29%
Max Financial Services Limited	Insurance	1.28%
Shriram Pistons & Rings Limited	Auto Components	1.21%
Bharti Airtel Limited	Telecom - Services	1.21%
Data Patterns (India) Limited	Aerospace & Defense	1.21%
Five-star Business Finance Limited	Finance	1.14%
Cholamandalam Investment and Finance Company Limited	Finance	1.13%
GE Vernova T&D India Limited	Electrical Equipment	1.09%
Awfis Space Solutions Limited	Commercial Services & Supplies	1.08%
India Shelter Fin Corp Ltd	Finance	1.04%
Krishna Institute of Medical Sciences Limited	Healthcare Services	1.03%
Coromandel International Limited	Fertilizers & Agrochemicals	1.01%
Ujjivan Small Finance Bank Limited	Banks	1.00%
Others		14.55%
Equity & Equity Related Holdings		92.24%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.61%
Total		5.61%
*TREPS/Reverse Repo/Net current assets		2.15%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

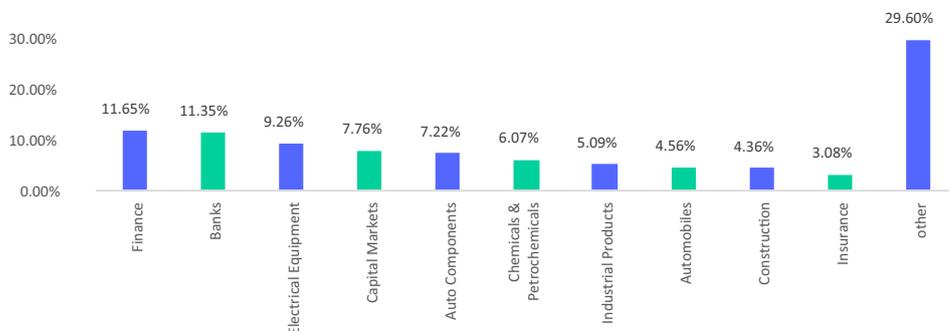
GROWW MULTICAP FUND

(An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks)



February 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI

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

Performance Report

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	26.3224	12,624.15	18.0814	11,802.76	15.1181	11,507.37
Since Inception	4.8526	10,585.10	-1.6095	9,807.17	2.8687	10,345.22
Direct Plan						
Last 1 Year	28.6684	12,857.96	18.0814	11,802.76	15.1181	11,507.37
Since Inception	6.8037	10,821.90	-1.6095	9,807.17	2.8687	10,345.22

* Nifty 500 Multicap 50:25:25 Index 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.

GROWW Banking & Financial Services Fund

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



February 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

6th February, 2024

Benchmark

Nifty Financial Services Total Return Index

Fund Manager

Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since Inception)
Total experience - over 18 years

Mr. Saptarshhee Chatterjee (Assistant Fund Manager)
(Managing Fund Since 24th February 2025)
Total experience - over 08 years

Mr. Gagan Thareja (Fund Manager- Equity)
(Managing Fund Since Jan 20, 2026)
Total experience - over 20 years

Minimum Investment Amount (for fresh application)

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

- For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV
- For redemption / switch-out of units after 30 days from the date of allotment: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 64.14 Crore
Month End AUM ₹ 63.94 Crore

Portfolio Details

Top 10 Stocks 50.94%
Top Sectors 94.33%

Total Expense Ratio

Direct Plan 0.41%
Regular Plan 2.35%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.9736	Growth	₹ 12.4618
IDCW	₹ 11.9736	IDCW	₹ 12.4611

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
ICICI Bank Limited	Banks	9.56%
State Bank of India	Banks	8.28%
Bajaj Finance Limited	Finance	6.45%
Axis Bank Limited	Banks	6.03%
SBFC Finance Limited	Finance	3.84%
SBI Life Insurance Company Limited	Insurance	3.57%
L&T Finance Limited	Finance	3.45%
BSE Ltd	Capital Markets	3.30%
Union Bank of India	Banks	3.25%
Multi Commodity Exchange of India Limited	Capital Markets	3.21%
India Shelter Fin Corp Ltd	Finance	3.06%
The Federal Bank Limited	Banks	2.78%
Bank of Baroda	Banks	2.67%
Max Financial Services Limited	Insurance	2.56%
Home First Finance Company India Limited	Finance	2.55%
Aditya Birla Capital Limited	Finance	2.55%
Karur Vysya Bank Limited	Banks	2.50%
Ujjivan Small Finance Bank Limited	Banks	2.25%
Nippon Life India Asset Management Limited	Capital Markets	2.25%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.23%
Fedbank Financial Ser Ltd	Finance	2.12%
Creditaccess Grameen Limited	Finance	1.93%
Muthoot Microfin Limited	Finance	1.82%
Aptus Value Housing Finance India Ltd	Finance	1.82%
Northern Arc Capital Limited	Finance	1.77%
Arman Financial Services Limited	Finance	1.72%
Five-star Business Finance Limited	Finance	1.68%
PB Fintech Limited	Financial Technology (Fintech)	1.49%
City Union Bank Limited	Banks	1.00%
Others		2.64%
Total		94.33%
*TREPS/Reverse Repo/Net current assets		5.67%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

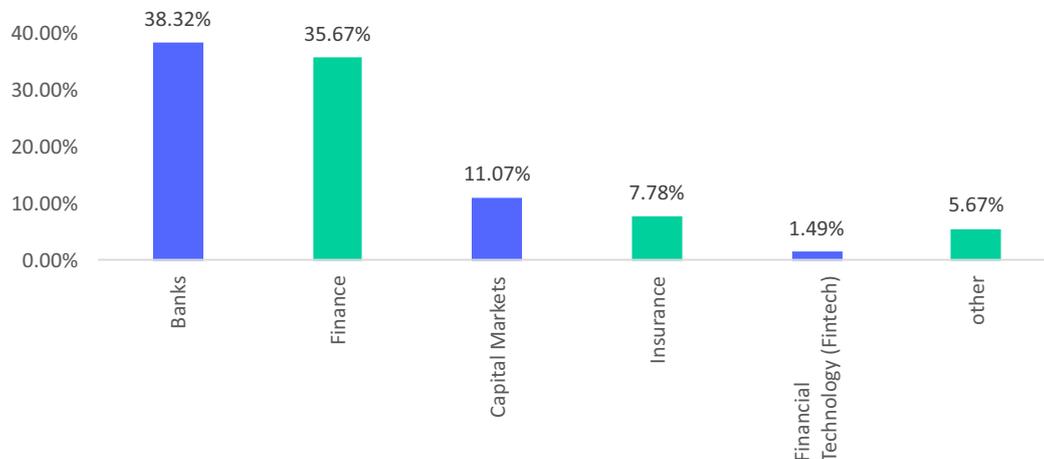
GROWW Banking & Financial Services Fund

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



February 2026

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	23.9514	12,387.85	22.2762	12,220.89	15.1181	11,507.37
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	9.1360	11,973.60	17.5824	13,961.26	8.2232	11,768.18
Direct Plan						
1 Year	26.3801	12,629.90	22.2762	12,220.89	15.1181	11,507.37
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	11.2736	12,461.80	17.5824	13,961.26	8.2232	11,768.18

*Nifty Financial Services 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)



February 2026

Investment Objective

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

29th January, 2026

Benchmark

Nifty Smallcap 250 Index

Fund Manager

Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since Inception)
Total experience - over 18 years

Minimum Investment Amount (for fresh application)

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

- For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV
- For redemption / switch-out of units after 1 year from the date of allotment: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 183.45 Crore
Month End AUM ₹ 196.25 Crore

Portfolio Details

Top 10 Stocks 26.44%
Top Sectors 55.53%

Total Expense Ratio

Direct Plan 0.52%
Regular Plan 2.32%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.1344	Growth	₹ 10.1494
IDCW	₹ 10.1344	IDCW	₹ 10.1494

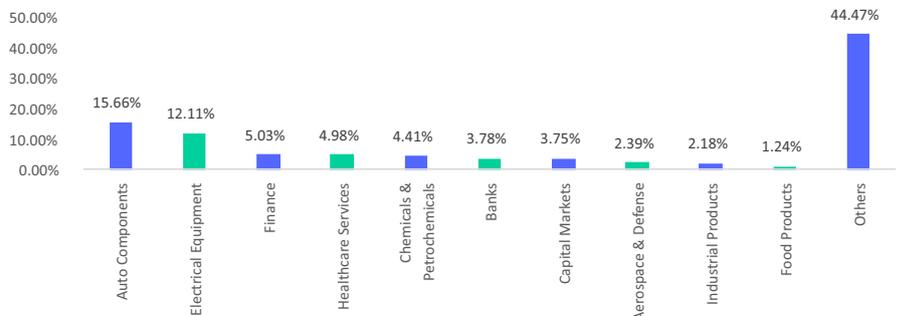
As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Apar Industries Ltd	Electrical Equipment	4.68%
TD Power Systems Limited	Electrical Equipment	4.11%
Krishna Institute of Medical Sciences Limited	Healthcare Services	2.58%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.40%
Bharat Forge Limited	Auto Components	2.26%
Home First Finance Company India Limited	Finance	2.24%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.09%
Venus Pipes & Tubes Ltd	Industrial Products	2.04%
Fine Organic Industries Limited	Chemicals & Petrochemicals	2.04%
GE Vernova T&D India Limited	Electrical Equipment	2.00%
Tenneco Clean Air India Limited	Auto Components	1.97%
S.J.S. Enterprises Limited Eq	Auto Components	1.83%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.81%
Craftsman Automation Limited	Auto Components	1.81%
Angel One Limited	Capital Markets	1.66%
Tamilnad Mercantile Bank Ltd.	Banks	1.64%
Data Patterns (India) Limited	Aerospace & Defense	1.61%
Shriram Pistons & Rings Limited	Auto Components	1.49%
Creditaccess Grameen Limited	Finance	1.41%
Waaree Energies Limited	Electrical Equipment	1.32%
Sandhar Technologies Limited	Auto Components	1.29%
LG Balakrishnan & Bros Limited	Auto Components	1.27%
Mrs Bectors Food Specialities Ltd	Food Products	1.24%
City Union Bank Limited	Banks	1.20%
Sharda Motor Industries Limited	Auto Components	1.08%
Others		8.45%
Total		57.52%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		40.14%
Total		40.14%
*TREPS/Reverse Repo/Net current assets		2.34%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Groww Small Cap Fund was launched on 29 January, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

GROWW AGGRESSIVE HYBRID FUND

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



February 2026

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

Equity - Mr. Anupam Tiwari (Head-Equity)

(Managing Fund Since May 11, 2023)

Total experience - over 18 years

Mr. Saptarshhee Chatterjee (Assistant Fund Manager-

Equity) (Managing Fund Since Sep 24, 2025)

Total experience - over 08 years

Mr. Gagan Thareja (Fund Manager- Equity)

(Managing Fund Since Jan 20, 2026)

Total experience - over 20 years

Debt - Mr. Kaustubh Sule (Senior Fund Manager)

(Managing Fund Since May 11, 2023)

Total experience - over 17 years

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

Choti SIP**

₹ 250

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 50.67 Crore

Month End AUM ₹ 50.28 Crore

Portfolio Details

Top 10 Stocks 42.56%

Top 10 Sectors 60.74%

Total Expense Ratio

Direct Plan 1.51%

Regular Plan 2.51%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 20.9862	Growth	₹ 23.6055
IDCW	₹ 20.9832	IDCW	₹ 23.4066
Monthly IDCW	₹ 20.9844	Monthly IDCW	₹ 23.3695
Quarterly IDCW	₹ 22.2441	Quarterly IDCW	₹ 23.1290
Half Yearly IDCW	₹ 20.9369	Half Yearly IDCW	₹ 22.6999

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
--------------	------------------	----------

Equity & Equity Related Holdings

ICICI Bank Limited	Banks	8.09%
HDFC Bank Limited	Banks	6.98%
Larsen & Toubro Limited	Construction	5.62%
State Bank of India	Banks	3.97%
Bharti Airtel Limited	Telecom - Services	3.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.02%
Max Financial Services Limited	Insurance	2.93%
Bajaj Finance Limited	Finance	2.85%
Reliance Industries Limited	Petroleum Products	2.81%
Cummins India Limited	Industrial Products	2.60%
Infosys Limited	IT - Software	2.26%
Samvardhana Motherson International Limited	Auto Components	2.06%
Mahindra & Mahindra Limited	Automobiles	2.05%
UltraTech Cement Limited	Cement & Cement Products	1.74%
Bharat Electronics Limited	Aerospace & Defense	1.58%
Max Healthcare Institute Limited	Healthcare Services	1.54%
NTPC Limited	Power	1.41%
Kotak Mahindra Bank Limited	Banks	1.38%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.28%
Sandhar Technologies Limited	Auto Components	1.13%
Eicher Motors Limited	Automobiles	1.12%
Axis Bank Limited	Banks	1.09%
Maruti Suzuki India Limited	Automobiles	1.08%
Tata Motors Passenger Vehicles Limited	Automobiles	1.08%
Bank of Baroda	Banks	1.05%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.02%
Others		8.70%
Total		74.13%
Treasury Bills		
364 Days Treasury Bill 25-Feb-2027	SOVERIGN	4.71%
Total		4.71%
Corporate Bonds/NCD		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.00%
Total		1.00%
Certificate of Deposits		
Canara Bank	CRISIL A1+	5.85%
Total		5.85%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		10.68%
Total		10.68%
*TREPS/Reverse Repo/Net current assets		3.63%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

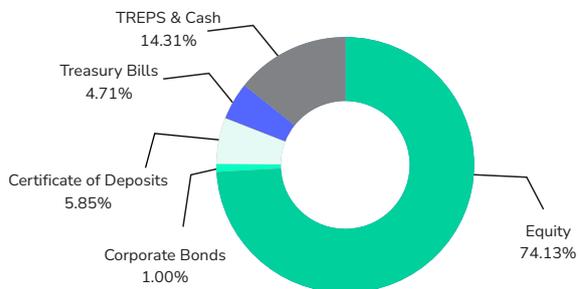
GROWW AGGRESSIVE HYBRID FUND

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

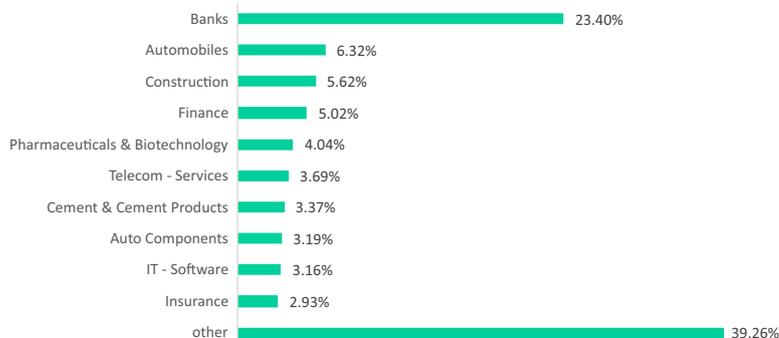


February 2026

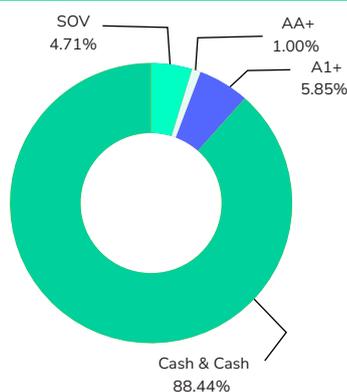
Composition of Asset



Sectoral Allocation (Top 10 Sectors)^#



Rating Profile (Debt Holding)



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	13.6267	11,358.69	13.6302	11,359.04	15.1181	11,507.37
3 Years	12.4745	14,228.61	14.1195	14,862.09	14.6398	15,066.30
5 Years	10.6400	16,588.31	11.7527	17,440.30	12.9295	18,379.22
Since Inception	10.8225	20,986.20	12.6682	23,641.76	13.7911	25,394.99
Direct Plan						
1 Year	14.9219	11,487.81	13.6302	11,359.04	15.1181	11,507.37
3 Years	13.9358	14,790.41	14.1195	14,862.09	14.6398	15,066.30
5 Years	12.2568	17,837.68	11.7527	17,440.30	12.9295	18,379.22
Since Inception	12.6442	23,605.50	12.6682	23,641.76	13.7911	25,394.99

*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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

Quantitative / Volatility Measures

Standard Deviation
2.6389

Sharpe Ratio*
1.66

Portfolio Turnover
1.46%

Beta
1.07

R Square
0.93

No. of Stocks
39

*Annualised. Risk free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

Maturity and Yield

Modified Duration
0.31 Days

Average Maturity
0.32 Days

Macaulay Duration
0.31 Days

Annualized YTM
5.69%

GROWW Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs)



February 2026

Investment Objective

To achieve long-term capital appreciation by predominantly investing in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

30th September, 2025

Benchmark

Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)

Fund Manager

Mr. Paras Matalia (Head-Equity)
(Managing Fund Since October 31, 2025)
Total experience - over 07 years

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since October 31, 2025)
Total experience - over 17 years

Mr. Wilfred Gonsalves
(Managing Fund Since October 31, 2025)
Total experience - over 07 years

Mr. Nikhil Satam
(Managing Fund Since Nov 21, 2025)
Total experience - over 8 years

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: If redeemed within 30 days from the date of allotment: 1%. If redeemed after 30 days from the date of allotment: NIL.

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 392.36 Crore
Month End AUM ₹ 403.76 Crore

Portfolio Details

Top 10 Stocks 27.28%
Top 10 Sectors 46.50%

Total Expense Ratio

Direct Plan 0.49%
Regular Plan 2.31%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.4100	Growth ₹ 10.4891
IDCW ₹ 10.4102	IDCW ₹ 10.4862

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Maturity and Yield

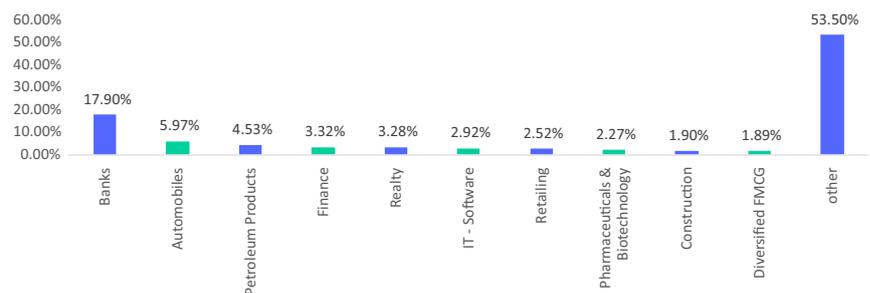
Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.08 Days	0.09 Days	0.08 Days	5.55%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	5.99%
Reliance Industries Limited	Petroleum Products	4.18%
ICICI Bank Limited	Banks	3.34%
Mahindra & Mahindra Limited	Automobiles	3.13%
State Bank of India	Banks	2.07%
Larsen & Toubro Limited	Construction	1.90%
Bharti Airtel Limited	Telecom - Services	1.79%
Bajaj Finance Limited	Finance	1.78%
Titan Company Limited	Consumer Durables	1.60%
Infosys Limited	IT - Software	1.50%
Axis Bank Limited	Banks	1.48%
Kotak Mahindra Bank Limited	Banks	1.32%
The Federal Bank Limited	Banks	1.27%
ITC Limited	Diversified FMCG	1.17%
Karur Vysya Bank Limited	Banks	1.01%
Others		30.94%
Total		64.47%
Futures		
Kotak Mahindra Bank Limited 30/03/2026		-0.06%
Tata Steel Limited 30/03/2026		-0.12%
Crompton Greaves Consumer Elec Ltd 30/03/2026		-0.23%
ITC Limited 30/03/2026		-0.27%
DLF Limited 30/03/2026		-0.47%
Lodha Developers Limited 30/03/2026		-0.63%
Titan Company Limited 30/03/2026		-0.88%
Bajaj Finance Limited 30/03/2026		-0.89%
Reliance Industries Limited 30/03/2026		-1.02%
HDFC Bank Limited 30/03/2026		-1.14%
Mahindra & Mahindra Limited 30/03/2026		-1.89%
Total		-7.60%
Certificate of Deposits		
Canara Bank	CRISIL A1+	4.13%
Bank of Baroda	IND A1+	1.31%
Export Import Bank of India	CRISIL A1+	0.74%
Axis Bank Limited	CRISIL A1+	0.69%
Canara Bank	CRISIL A1+	0.69%
Total		7.56%
Mutual Fund Units		
Groww Gold ETF		13.17%
Nippon India Mutualfund		2.83%
Nippon India Mutualfund		0.50%
Groww Silver ETF		0.22%
Total		16.72%
Tri Party Repo (TREP)		
The Clearing Corporation of India Ltd.		8.37%
Total		8.37%
*TREPS/Reverse Repo/Net current assets		10.51%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW OVERNIGHT FUND

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



February 2026

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.

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Liquid Overnight Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since May 11, 2023)
Total experience - over 17 years

*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 February 28, 2026)

Monthly Average AUM ₹ 131.77 Crore
Month End AUM ₹ 125.94 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.00 Days	2.00 Days	2.00 Days	5.05%

Total Expense Ratio

Direct Plan	0.14%
Regular Plan	0.24%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1372.93	Growth	₹ 1381.48
Daily IDCW	₹ 1001.04	Daily IDCW	₹ 1001.39
Weekly IDCW	₹ 1001.43	Weekly IDCW	₹ 1002.74
Fortnightly IDCW	₹ 1001.19	Fortnightly IDCW	₹ 1215.04
Monthly IDCW	₹ 1004.57	Monthly IDCW	₹ 1004.54

Fund Style



Portfolio

Company Name	Rating Class	% to NAV
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Reverse Repo 02-FEB-26		99.38%
Total		99.38%
Triparty Repo/ Reverse Repo Instrument		
The Clearing Corporation of India Ltd.		0.48%
Total		0.48%
*TREPS/Reverse Repo/Net current assets		0.14%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.0904	10,009.04	0.0943	10,009.43	0.0529	10,005.29
15 days	0.1929	10,019.29	0.2015	10,020.15	0.1676	10,016.76
30 days	0.3499	10,034.99	0.3625	10,036.25	0.4981	10,049.81
1 Year	5.3681	10,536.81	5.5671	10,556.71	5.6999	10,569.99
3 Years	6.1022	11,946.60	6.3557	12,032.50	6.8509	12,201.50
5 Years	5.2565	12,921.27	5.5276	13,088.61	5.6726	13,178.88
Since Inception	4.8841	13,731.08	5.1252	13,942.30	5.7389	14,492.53
Direct Plan						
7 days	0.0923	10,009.23	0.0943	10,009.43	0.0529	10,005.29
15 days	0.1970	10,019.70	0.2015	10,020.15	0.1676	10,016.76
30 days	0.3577	10,035.77	0.3625	10,036.25	0.4981	10,049.81
1 Year	5.4753	10,547.53	5.5671	10,556.71	5.6999	10,569.99
3 Years	6.2047	11,981.26	6.3557	12,032.50	6.8509	12,201.50
5 Years	5.3524	12,980.31	5.5276	13,088.61	5.6726	13,178.88
Since Inception	4.9821	13,816.66	5.1252	13,942.30	5.7389	14,492.53

*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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

Rating Profile



Cash & Others
100.00%

Composition of Asset



TREPS/Reverse Repo/
Net current assets
100.00%

GROWW LIQUID FUND

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



February 2026

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.

Fund Snapshot

Inception Date (Date of Allotment)

25th October, 2011

Benchmark

CRISIL Liquid Debt A-I Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since May 11, 2023)
Total experience - over 17 years

*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:

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

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

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 163.93 Crore
Month End AUM ₹ 163.94 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
17.49 Days	17.50 Days	17.50 Days	5.55%

Total Expense Ratio

Direct Plan 0.10%
Regular Plan 0.20%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2623.14	Growth	₹ 2656.99
Daily IDCW	₹ 1002.24	Daily IDCW	₹ 1002.09
Weekly IDCW	₹ 1002.60	Weekly IDCW	₹ 1002.45
Fortnightly IDCW	₹ 1002.24	Fortnightly IDCW	₹ 1002.27
Monthly IDCW	₹ 1006.24	Monthly IDCW	₹ 1034.24

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio

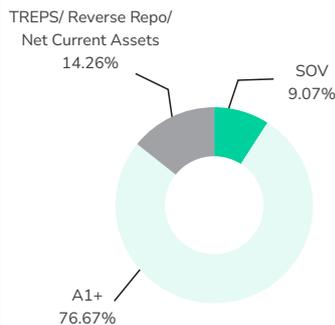
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
8.57% Andhra Pradesh SDL - 09-Mar-2026	SOVERIGN	3.05%
Total		3.05%
Treasury Bills		
91 Days Treasury Bill 28-May-2026	SOVERIGN	6.02%
Total		6.02%
Commercial Papers		
Aditya Birla Capital Limited	CARE A1+	9.12%
HDFC Securities Limited	CARE A1+	9.12%
NTPC Limited	CRISIL A1+	5.18%
Total		23.42%
Certificate of Deposits		
Bank of Baroda	IND A1+	10.66%
Canara Bank	CRISIL A1+	9.13%
Kotak Mahindra Bank Limited	CRISIL A1+	9.13%
Axis Bank Limited	CRISIL A1+	9.13%
Export Import Bank of India	CRISIL A1+	9.12%
Indian Bank	CRISIL A1+	3.04%
Punjab National Bank	IND A1+	3.04%
Total		53.25%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 02-MAR-26		7.39%
Total		7.39%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.43%
Total		0.43%
Tri Party Repo (TREPS)		
The Clearing Corporation of India Ltd.		0.05%
Total		0.05%
*TREPS/Reverse Repo/Net current assets		6.39%
Total		100.00%

*TREPS : Tri-party repo dealing system

Scheme Name Rating Action

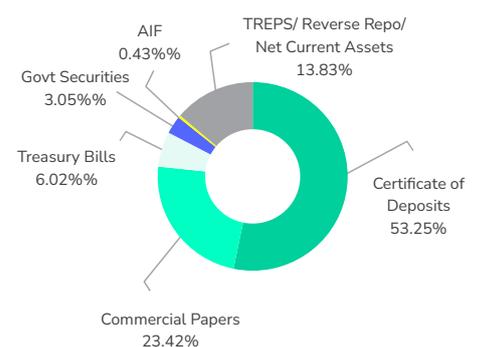
Grow Liquid Fund [ICRA]A1+

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 13.83%

Composition of Asset



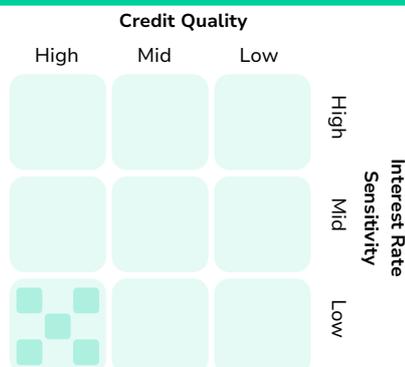
GROWW LIQUID FUND

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



February 2026

Fund Style



Performance Report (Regular Plan)

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.1126	10,011.26	0.1088	10,010.88	0.0529	10,005.29
15 days	0.2414	10,024.14	0.2338	10,023.38	0.1676	10,016.76
30 days	0.5109	10,051.09	0.4953	10,049.53	0.4981	10,049.81
1 Year	6.3533	10,635.33	6.2145	10,621.45	5.6999	10,569.99
3 Years	6.8654	12,206.47	6.8948	12,216.56	6.8509	12,201.50
5 Years	5.7296	13,214.43	5.9331	13,342.19	5.6726	13,178.88
Since Inception	6.9493	26,235.31	6.8665	25,945.16	6.5907	25,000.18
Direct Plan						
7 days	0.1145	10,011.45	0.1088	10,010.88	0.0529	10,005.29
15 days	0.2455	10,024.55	0.2338	10,023.38	0.1676	10,016.76
30 days	0.5186	10,051.86	0.4953	10,049.53	0.4981	10,049.81
1 Year	6.4623	10,646.23	6.2145	10,621.45	5.6999	10,569.99
3 Years	6.9725	12,243.26	6.8948	12,216.56	6.8509	12,201.50
5 Years	5.8316	13,278.37	5.9331	13,342.19	5.6726	13,178.88
Since Inception	6.7994	23,782.09	6.7189	23,547.00	6.4464	22,767.33

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

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW SHORT DURATION 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 (Please refer page no. 19 of SID). A Moderate Interest Rate Risk and Moderate Credit Risk.



February 2026

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.

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since May 11, 2023)
Total experience - over 17 years

*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 February 28, 2026)

Monthly Average AUM ₹ 95.79 Crore
Month End AUM ₹ 94.47 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.52 Years	1.78 Years	1.62 Years	6.68%

Total Expense Ratio

Direct Plan 0.35%
Regular Plan 1.05%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 2151.94	Growth ₹ 2481.88
Weekly IDCW ₹ 1020.06	Weekly IDCW ₹ 1020.14
Fortnightly IDCW ₹ 1018.77	Fortnightly IDCW ₹ 1018.86
Monthly IDCW ₹ 1025.10	Monthly IDCW ₹ 1018.81

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio

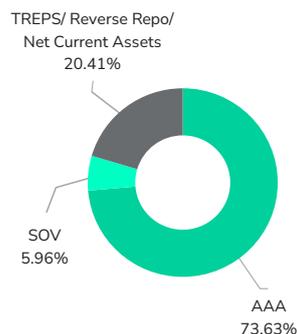
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
7.38% Gujrat SDL - 26-Apr-2030	SOVERIGN	5.42%
7.38% GOI MAT 20-Jun-2027	SOVERIGN	0.54%
Total		5.96%
Corporate Bonds/NCD		
REC Limited	CRISIL AAA	10.75%
Export Import Bank of India	CRISIL AAA	9.62%
Power Finance Corporation Limited	CRISIL AAA	9.62%
Power Grid Corporation of India Limited	CRISIL AAA	8.79%
Aditya Birla Housing Finance Limited	CRISIL AAA	5.35%
HDB Financial Services Limited	ICRA AAA	5.32%
NHPC Limited	CARE AAA	5.28%
L&T Finance Limited	CRISIL AAA	5.27%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.93%
Sundaram Finance Limited	CRISIL AAA	4.43%
LIC Housing Finance Limited	CRISIL AAA	4.27%
Total		73.63%
Tri Party Repo (TREPS)		
The Clearing Corporation of India Ltd.		17.00%
Total		17.00%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.38%
Total		0.38%
*TREPS/Reverse Repo/Net current assets		3.03%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

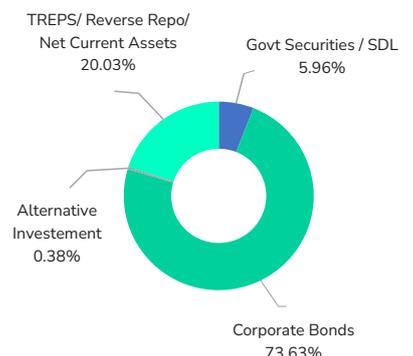
Scheme Name Rating Action

Grow Short Duration Fund [ICRA]AAA

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 20.03%

GROWW SHORT DURATION 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 (Please refer page no. 19 of SID). A Moderate Interest Rate Risk and Moderate Credit Risk.



February 2026

Investment Objective



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	6.9718	10,695.20	7.4767	10,745.54	5.5682	10,555.25
3 Years	6.4865	12,074.89	7.6155	12,463.06	7.9964	12,595.87
5 Years	5.0208	12,778.92	6.3047	13,580.24	5.5327	13,093.71
Since Inception	6.3407	21,519.40	7.6389	25,033.52	6.8282	22,782.10
Direct Plan						
1 Year	7.7287	10,770.67	7.4767	10,745.54	5.5682	10,555.25
3 Years	7.5478	12,439.54	7.6155	12,463.06	7.9964	12,595.87
5 Years	6.1809	13,501.29	6.3047	13,580.24	5.5327	13,093.71
Since Inception	7.5646	24,818.76	7.6389	25,033.52	6.8282	22,782.10

*CRISIL Short Duration Debt A-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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW DYNAMIC BOND FUND

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



February 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

06th December, 2018

Benchmark

CRISIL Dynamic Bond A-III Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since May 11, 2023)
Total experience - over 17 years

*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 February 28, 2026)

Monthly Average AUM ₹ 58.98 Crore
Month End AUM ₹ 59.22 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.39 Years	10.14 Years	3.52 Years	5.97%

Total Expense Ratio

Direct Plan 0.52%
Regular Plan 1.32%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1475.46	Growth	₹ 1548.05
Daily IDCW	₹ 1016.23	Daily IDCW	₹ 1019.72
Weekly IDCW	₹ 1013.42	Weekly IDCW	₹ 1019.01
Fortnightly IDCW	₹ 1013.66	Fortnightly IDCW	₹ 1022.14
Monthly IDCW	₹ 1007.90	Monthly IDCW	₹ 1013.37

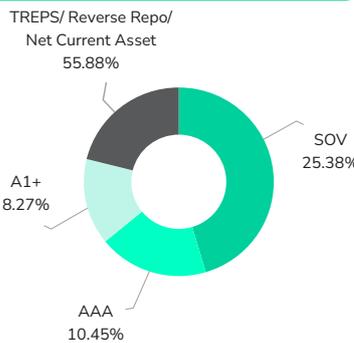
As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio

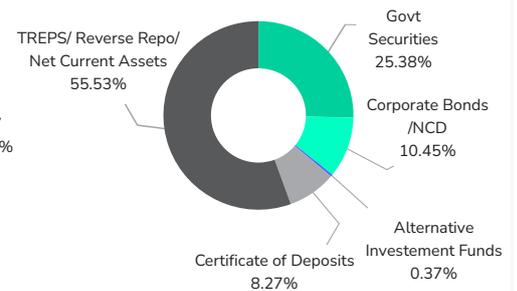
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.9% GOI 15-Apr-2065	SOVERIGN	24.52%
7.38% GOI MAT 20-Jun-2027	SOVERIGN	0.86%
Total		25.38%
Corporate Bonds/NCD		
Power Grid Corporation of India Limited	CRISIL AAA	3.50%
Export Import Bank of India	CRISIL AAA	1.70%
LIC Housing Finance Limited	CRISIL AAA	1.70%
Power Finance Corporation Limited	CRISIL AAA	1.70%
Sundaram Finance Limited	CRISIL AAA	1.35%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.50%
Total		10.45%
Certificate of Deposits		
Canara Bank	CRISIL A1+	8.27%
Total		8.27%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		54.77%
Total		54.77%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.37%
Total		0.37%
*TREPS/Reverse Repo/Net current assets		0.74%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 55.53%

GROWW DYNAMIC BOND FUND

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



February 2026

Fund Style



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	4.2875	10,427.55	6.5116	10,649.32	5.5682	10,555.25
3 Years	5.2178	11,648.42	7.5463	12,439.04	7.9964	12,595.87
5 Years	4.6865	12,576.56	6.2630	13,553.62	5.5327	13,093.71
Since Inception	5.5229	14,754.60	7.4686	16,840.03	6.4158	15,682.11
Direct Plan						
1 Year	5.1324	10,511.80	6.5116	10,649.32	5.5682	10,555.25
3 Years	6.1516	11,961.33	7.5463	12,439.04	7.9964	12,595.87
5 Years	5.4525	13,043.97	6.2630	13,553.62	5.5327	13,093.71
Since Inception	6.2256	15,480.52	7.4686	16,840.03	6.4158	15,682.11

* CRISIL Dynamic Bond A-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.

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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW GILT FUND

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



February 2026

Investment Objective

The objective of the Scheme is to generate credit risk-free returns by predominantly investing in sovereign securities issued by the Central Government and/or State Government(s) and/or any security guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

09th May, 2025

Benchmark

CRISIL Dynamic Gilt Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since May 15, 2025)
Total experience - over 17 years

*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 February 28, 2026)

Monthly Average AUM ₹ 36.39 Crore
Month End AUM ₹ 35.14 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
6.71 Years	20.96 Years	6.96 Years	6.37%

Total Expense Ratio

Direct Plan	0.55%
Regular Plan	1.53%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.88	Growth	₹ 9.96
IDCW	₹ 9.88	IDCW	₹ 9.96

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Fund Style



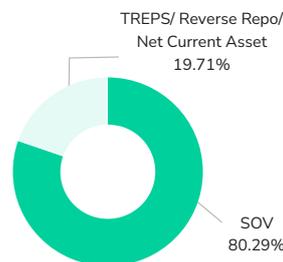
Portfolio

Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.9% GOI 15-Apr-2065	SOVERIGN	51.99%
Total		51.99%
Treasury Bills		
91 Days Treasury Bill 09-Apr-2026	SOVERIGN	28.30%
Total		28.30%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		18.13%
Total		18.13%
*TREPS/Reverse Repo/Net current assets		1.58%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

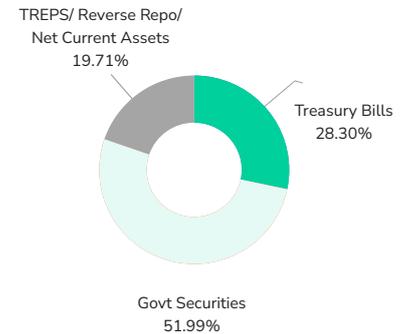
Groww Gilt Fund was launched on 09 May, 2025

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 19.71%

Composition of Asset



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 months	1.9981	10,199.81	3.3914	10,339.14	1.9429	10,194.29
Since Inception	-1.1740	9,882.60	2.2873	10,228.73	1.8345	10,183.45
Direct Plan						
Last 6 months	2.5054	10,250.54	3.3914	10,339.14	1.9429	10,194.29
Since Inception	-0.3740	9,962.60	2.2873	10,228.73	1.8345	10,183.45

* CRISIL Dynamic Gilt Index, ** CRISIL 10 Year Gilt Index.

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.

GROWW Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)



February 2026

Investment Objective

To generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

19th November, 2025

Benchmark

CRISIL Money Market Index A-I

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)

(Managing Fund Since May 15, 2025)

Total experience - over 17 years

*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 February 28, 2026)

Monthly Average AUM ₹ 18.93 Crore

Month End AUM ₹ 21.61 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.12 Years	0.13 Years	0.12 Years	5.24%

Total Expense Ratio

Direct Plan	0.20%
Regular Plan	0.74%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.13	Growth	₹ 10.15
IDCW	₹ 10.13	IDCW	₹ 10.15

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Fund Style



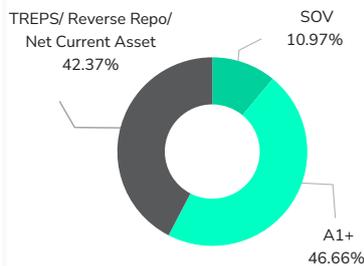
Portfolio

Company Name	Rating Class	% to NAV
Treasury Bills		
364 Days Treasury Bill 25-Feb-2027	SOVERIGN	10.97%
Total		10.97%
Commercial Papers		
NTPC Limited	CRISIL A1+	6.93%
Total		6.93%
Certificate of Deposits		
Axis Bank Limited	CRISIL A1+	10.17%
Bank of Baroda	IND A1+	10.16%
Canara Bank	CRISIL A1+	10.15%
Export Import Bank of India	CRISIL A1+	9.25%
Total		39.73%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		41.54%
Total		41.54%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.26%
Total		0.26%
*TREPS/Reverse Repo/Net current assets		
		0.57%
Grand Total		100.00%

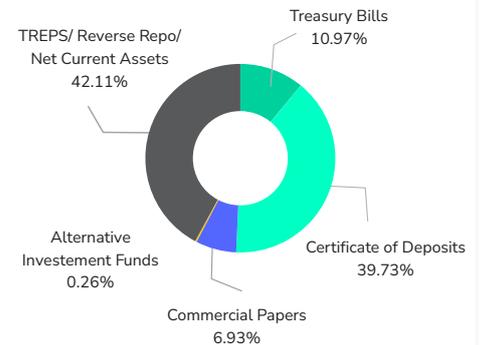
*TREPS : Tri-party repo dealing system

Groww Money Market Fund was launched on 19 November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 42.11%

GROWW Nifty Total Market Index Fund

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



February 2026

Investment Objective

The investment objective of the scheme is to achieve a return equivalent to the NiftyTotal Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

23rd October, 2023

Benchmark

Nifty Total Market Index TRI (Total Return Index)

*Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity) (Managing Fund since April 14, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer - Equity) (Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since May 16, 2025)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

^Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

- 0.25% if redeemed/ switched out within 7 Days from the date of allotment.
- Nil - if redeemed/ switched out after 7 Days from the date of allotment

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 343.65 Crore
Month End AUM ₹ 340.58 Crore

Portfolio Details

Top 10 Stocks 31.05%
Top 10 Sectors 61.91%

Total Expense Ratio

Direct Plan 0.46%
Regular Plan 1.11%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.5938	Growth	₹ 13.8222
IDCW	₹ 13.5945	IDCW	₹ 13.8218

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
27.02.2026	0.04%	0.06%

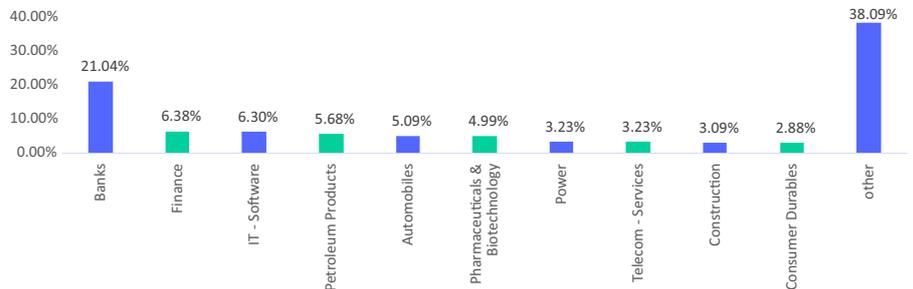
*NIFTY Total Return Index **Nifty 50 TRI. Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.73%
ICICI Bank Limited	Banks	4.88%
Reliance Industries Limited	Petroleum Products	4.66%
Bharti Airtel Limited	Telecom - Services	2.59%
Larsen & Toubro Limited	Construction	2.49%
State Bank of India	Banks	2.47%
Infosys Limited	IT - Software	2.26%
Axis Bank Limited	Banks	1.96%
Kotak Mahindra Bank Limited	Banks	1.51%
Mahindra & Mahindra Limited	Automobiles	1.50%
ITC Limited	Diversified FMCG	1.50%
Tata Consultancy Services Limited	IT - Software	1.33%
Bajaj Finance Limited	Finance	1.31%
Hindustan Unilever Limited	Diversified FMCG	1.03%
Others		63.99%
Total		100.21%
*TREPS/Reverse Repo/Net current assets		-0.21%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	16.1247	11,607.72	17.3806	11,732.91	15.1181	11,507.37
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	13.9526	13,593.80	15.3882	13,999.79	13.2999	13,411.47
Direct Plan						
1 Year	16.8823	11,683.23	17.3806	11,732.91	15.1181	11,507.37
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	14.7632	13,822.20	15.3882	13,999.79	13.2999	13,411.47

*NIFTY Total Return 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty Smallcap 250 Index Fund

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



February 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

29th February, 2024

Benchmark

Nifty Smallcap 250 Index TRI (Total Return Index)

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
(Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

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

For 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:

- 0.25% if redeemed/ switched out within 7 Days from the date of allotment.
- Nil - if redeemed/ switched out after 7 Days from the date of allotment

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 115.54 Crore
Month End AUM ₹ 114.98 Crore

Portfolio Details

Top 10 Stocks 14.85%
Top 10 Sectors 62.56%

Total Expense Ratio

Direct Plan 0.52%
Regular Plan 1.12%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.4742	Growth ₹ 10.5877
IDCW ₹ 10.4616	IDCW ₹ 10.5920

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

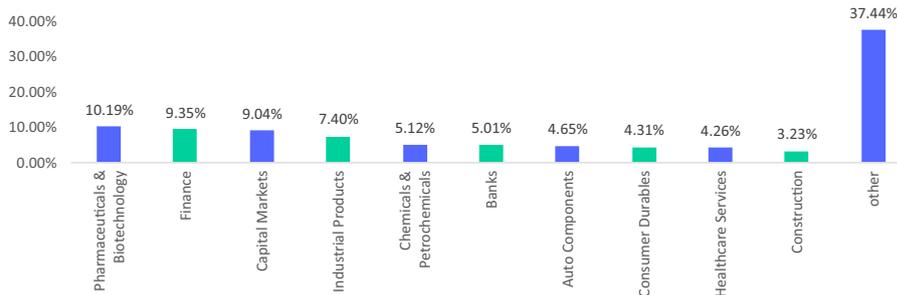
One Year Rolling Data as on	% Direct	% Regular
27.01.2026	0.15%	0.16%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Multi Commodity Exchange of India Limited	Capital Markets	3.27%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.19%
Karur Vysya Bank Limited	Banks	1.61%
Delhivery Limited	Transport Services	1.24%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.21%
Central Depository Services (India) Limited	Capital Markets	1.19%
Radico Khaitan Limited	Beverages	1.09%
City Union Bank Limited	Banks	1.07%
RBL Bank Limited	Banks	1.01%
Others		86.39%
Total		100.27%
*TREPS/Reverse Repo/Net current assets		-0.27%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	14.2954	11,425.36	15.4043	11,535.90	15.1181	11,507.37
Since Inception	2.3468	10,474.20	3.6168	10,735.40	8.2957	11,725.39
Direct Plan						
Last 1 Year	14.9840	11,494.00	15.4043	11,535.90	15.1181	11,507.37
Since Inception	2.9006	10,587.70	3.6168	10,735.40	8.2957	11,725.39

*Nifty Smallcap 250 Index 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty Non-Cyclical Consumer Index Fund

(An open-ended scheme tracking Nifty Non-Cyclical Consumer Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Non-Cyclical Consumer Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd May, 2024

Benchmark

Nifty Non-Cyclical Consumer Index TRI (Total Return Index)

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer – Equity) (Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since May 16, 2025)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

For 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: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.

No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 43.15 Crore

Month End AUM ₹ 41.99 Crore

Portfolio Details

Top 10 Stocks 65.20%

Top 10 Sectors 99.19%

Total Expense Ratio

Direct Plan 0.47%

Regular Plan 1.07%

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

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.0570

IDCW ₹ 10.0559

Direct Plan

Growth ₹ 10.1635

IDCW ₹ 10.1634

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on % Direct % Regular

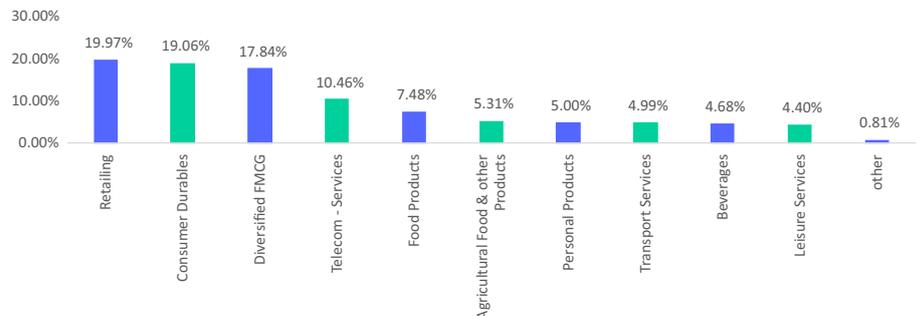
27.02.2026 0.03% 0.05%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Bharti Airtel Limited	Telecom - Services	9.60%
Hindustan Unilever Limited	Diversified FMCG	9.49%
ITC Limited	Diversified FMCG	8.35%
Titan Company Limited	Consumer Durables	8.17%
Eternal Limited	Retailing	8.09%
InterGlobe Aviation Limited	Transport Services	4.99%
Asian Paints Limited	Consumer Durables	4.91%
Nestle India Limited	Food Products	4.24%
Trent Limited	Retailing	3.96%
Tata Consumer Products Limited	Agricultural Food & other Products	3.40%
Britannia Industries Limited	Food Products	3.24%
Varun Beverages Limited	Beverages	2.82%
The Indian Hotels Company Limited	Leisure Services	2.68%
Avenue Supermarts Limited	Retailing	2.59%
Godrej Consumer Products Limited	Personal Products	2.24%
Dixon Technologies (India) Limited	Consumer Durables	1.98%
Marico Limited	Agricultural Food & other Products	1.91%
United Spirits Limited	Beverages	1.86%
Swiggy Limited	Retailing	1.84%
Info Edge (India) Limited	Retailing	1.83%
FSN E-Commerce Ventures Limited	Retailing	1.66%
Voltas Limited	Consumer Durables	1.63%
Havells India Limited	Consumer Durables	1.61%
Dabur India Limited	Personal Products	1.40%
Colgate Palmolive (India) Limited	Personal Products	1.36%
Others		4.27%
Total		100.12%
*TREPS/Reverse Repo/Net current assets		-0.12%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	5.2686	10,525.38	6.4186	10,640.05	15.1181	11,507.37
Since Inception	0.3217	10,057.00	1.4299	10,254.47	7.5639	11,377.47
Direct Plan						
Last 1 Year	5.9019	10,588.52	6.4186	10,640.05	15.1181	11,507.37
Since Inception	0.9205	10,163.50	1.4299	10,254.47	7.5639	11,377.47

*Nifty Non-Cyclical Consumer Index - 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Railways PSU Index Fund

(An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long term capital growth by investing in securities of the Nifty India Railways PSU Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty India Railways PSU Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

04th February, 2025

Benchmark

Nifty India Railways PSU Index - TRI.

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Fund Since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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: 1%, if redeemed within 30 days

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 48.99 Crore
Month End AUM ₹ 48.13 Crore

Portfolio Details

Top 10 Stocks 94.63%
Top 10 Sectors 98.41%

Total Expense Ratio

Direct Plan 0.52%
Regular Plan 1.12%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 8.7667	Growth ₹ 8.8201
IDCW ₹ 8.7638	IDCW ₹ 8.8198

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
27.02.2026	0.19%	0.19%

Portfolio Holdings

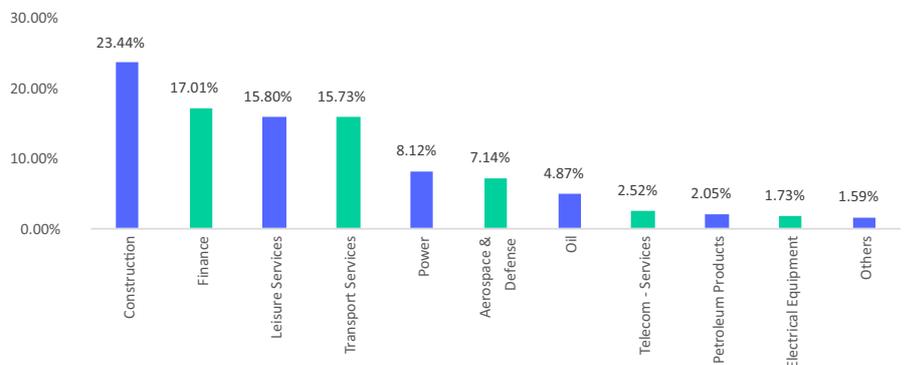
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	17.01%
Rail Vikas Nigam Limited	Construction	16.51%
Indian Railway Catering & Tourism Corp	Leisure Services	15.80%
Container Corporation of India Limited	Transport Services	15.73%
NTPC Limited	Power	8.12%
Bharat Electronics Limited	Aerospace & Defense	7.14%
Oil & Natural Gas Corporation Limited	Oil	4.87%
Iron International Limited	Construction	4.30%
Rites Limited	Construction	2.63%
Railtel Corporation Of India Limited	Telecom - Services	2.52%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.89%
Bharat Heavy Electricals Limited	Electrical Equipment	1.73%
Steel Authority of India Limited	Ferrous Metals	1.07%
Others		0.57%
Total		99.89%
*TREPS/Reverse Repo/Net current assets		-0.11%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Nifty India Railways PSU Index Fund was launched on 04 February, 2025.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	3.2877	10,327.86	4.6459	10,463.29	15.1181	11,507.37
Since Inception	-11.6463	8,766.70	-10.3748	8,900.87	6.9113	10,736.25
Direct Plan						
Last 1 Year	3.8757	10,386.49	4.6459	10,463.29	15.1181	11,507.37
Since Inception	-11.1401	8,820.10	-10.3748	8,900.87	6.9113	10,736.25

* Nifty India Railways PSU Index - 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.**

GROWW Nifty 50 Index Fund

(An open-ended scheme tracking the Nifty 50 Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

21st July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 20.23 Crore
Month End AUM ₹ 20.22 Crore

Portfolio Details

Top 10 Stocks 54.42%
Top 10 Sectors 79.00%

Total Expense Ratio

Direct Plan 0.30%
Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.0032	Growth ₹ 10.0459
IDCW ₹ 10.0033	IDCW ₹ 10.0460

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

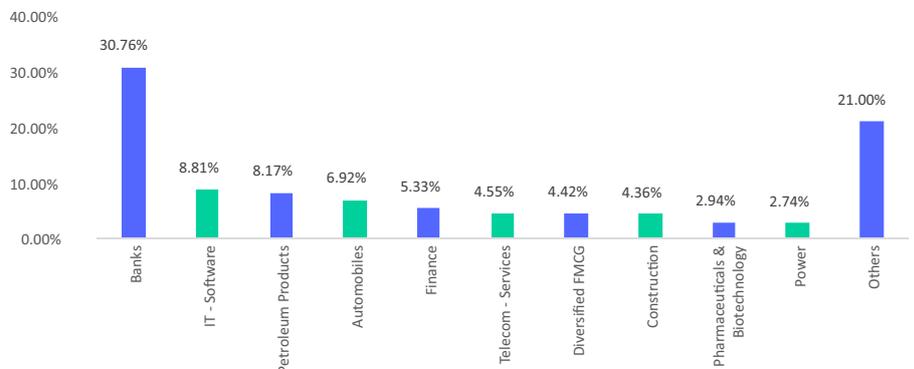
One Year Rolling Data as on	% Direct	% Regular
27.02.2026	0.07%	0.08%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	11.79%
ICICI Bank Limited	Banks	8.55%
Reliance Industries Limited	Petroleum Products	8.17%
Bharti Airtel Limited	Telecom - Services	4.55%
Larsen & Toubro Limited	Construction	4.36%
State Bank of India	Banks	4.33%
Infosys Limited	IT - Software	3.95%
Axis Bank Limited	Banks	3.44%
Kotak Mahindra Bank Limited	Banks	2.65%
Mahindra & Mahindra Limited	Automobiles	2.63%
ITC Limited	Diversified FMCG	2.62%
Tata Consultancy Services Limited	IT - Software	2.34%
Bajaj Finance Limited	Finance	2.30%
Hindustan Unilever Limited	Diversified FMCG	1.80%
Maruti Suzuki India Limited	Automobiles	1.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.60%
NTPC Limited	Power	1.57%
Titan Company Limited	Consumer Durables	1.55%
Eternal Limited	Retailing	1.54%
Tata Steel Limited	Ferrous Metals	1.52%
Bharat Electronics Limited	Aerospace & Defense	1.38%
Shriram Finance Limited	Finance	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.30%
HCL Technologies Limited	IT - Software	1.27%
Power Grid Corporation of India Limited	Power	1.17%
Hindalco Industries Limited	Non - Ferrous Metals	1.16%
JSW Steel Limited	Ferrous Metals	1.03%
Others		18.03%
Total		99.60%
*TREPS/Reverse Repo/Net current assets		0.40%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

Groww Nifty 50 Index Fund was launched on 21 July, 2025

GROWW Nifty 50 Index Fund

(An open-ended scheme tracking the Nifty 50 Index - TRI)



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	2.6938	10,269.38	3.3634	10,336.34	-	-
Since Inception	0.0320	10,003.20	0.8628	10,086.28	-	-
Direct Plan						
Last 6 Months	3.0528	10,305.28	3.3634	10,336.34	-	-
Since Inception	0.4590	10,045.90	0.8628	10,086.28	-	-

** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW NIFTY NEXT 50 INDEX FUND

(An open-ended scheme tracking the Nifty Next 50 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Next 50 Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Next 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

25th August, 2025

Benchmark

Nifty Next 50 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

For 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 February 28, 2026)

Monthly Average AUM ₹ 7.56 Crore
Month End AUM ₹ 7.70 Crore

Portfolio Details

Top 10 Stocks 33.58%
Top Sectors 64.05%

Total Expense Ratio

Direct Plan 0.30%
Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.2554	Growth ₹ 10.2922
IDCW ₹ 10.2554	IDCW ₹ 10.2922

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
27.02.2026	0.09%	0.10%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Vedanta Limited	Diversified Metals	5.23%
TVS Motor Company Limited	Automobiles	3.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.50%
Bharat Petroleum Corporation Limited	Petroleum Products	3.21%
Hindustan Aeronautics Limited	Aerospace & Defense	3.19%
Cholamandalam Investment and Finance Company Limited	Finance	3.14%
Britannia Industries Limited	Food Products	3.03%
Indian Oil Corporation Limited	Petroleum Products	3.01%
The Tata Power Company Limited	Power	2.72%
Varun Beverages Limited	Beverages	2.65%
Power Finance Corporation Limited	Finance	2.59%
Bank of Baroda	Banks	2.56%
Samvardhana Motherson International Limited	Auto Components	2.54%
The Indian Hotels Company Limited	Leisure Services	2.51%
Avenue Supermarts Limited	Retailing	2.43%
Adani Power Limited	Power	2.37%
Canara Bank	Banks	2.28%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.14%
Godrej Consumer Products Limited	Personal Products	2.10%
Bajaj Holdings & Investment Ltd	Finance	2.01%
Jindal Steel & Power Limited	Ferrous Metals	2.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.99%
ICICI Lombard General Insurance Company Limited	Insurance	1.98%
GAIL (India) Limited	Gas	1.96%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.94%
Punjab National Bank	Banks	1.92%
REC Limited	Finance	1.88%
LTIMindtree Ltd	IT - Software	1.77%
United Spirits Limited	Beverages	1.75%
Info Edge (India) Limited	Retailing	1.72%
DLF Limited	Realty	1.66%
Havells India Limited	Consumer Durables	1.51%
Adani Energy Solutions Limited	Power	1.51%
Shree Cement Limited	Cement & Cement Products	1.49%
Solar Industries India Limited	Chemicals & Petrochemicals	1.40%
ABB India Limited	Electrical Equipment	1.36%
Bosch Limited	Auto Components	1.32%
Hyundai Motor India Limited	Automobiles	1.32%
Ambuja Cements Limited	Cement & Cement Products	1.31%
Siemens Limited	Electrical Equipment	1.30%
Adani Green Energy Limited	Power	1.25%
Lodha Developers Limited	Realty	1.19%
Hindustan Zinc Limited	Non - Ferrous Metals	1.12%
JSW Energy Limited	Power	1.12%
Siemens Energy India Limited	Electrical Equipment	1.11%
Others		3.67%
Total		99.66%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		-0.34%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Next 50 Index Fund was launched on 25 August, 2025

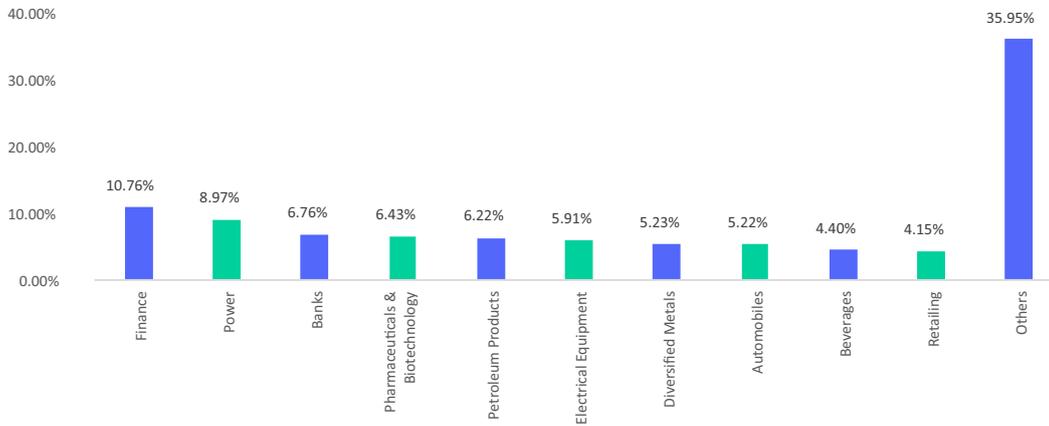
GROWW NIFTY NEXT 50 INDEX FUND

(An open-ended scheme tracking the Nifty Next 50 Index – TRI)



February 2026

Sectoral Allocation (Top 10 Sectors)^#



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

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)
Last 6 Months	5.6648	10,566.48	6.2746	10,627.46	-	-
Since Inception	2.5540	10,255.40	3.1895	10,318.95	-	-
Direct Plan						
Last 6 Months	6.0341	10,603.41	6.2746	10,627.46	-	-
Since Inception	2.9220	10,292.20	3.1895	10,318.95	-	-

* Nifty Next 50 Index TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty Midcap 150 Index Fund

(An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Midcap 150 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 12.30 Crore
Month End AUM ₹ 12.40 Crore

Portfolio Details

Top 10 Stocks 17.69%
Top 10 Sectors 59.10%

Total Expense Ratio

Direct Plan 0.34%
Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.7676	Growth	₹ 9.7865
IDCW	₹ 9.7676	IDCW	₹ 9.7865

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
27.02.2026	0.22%	0.23%

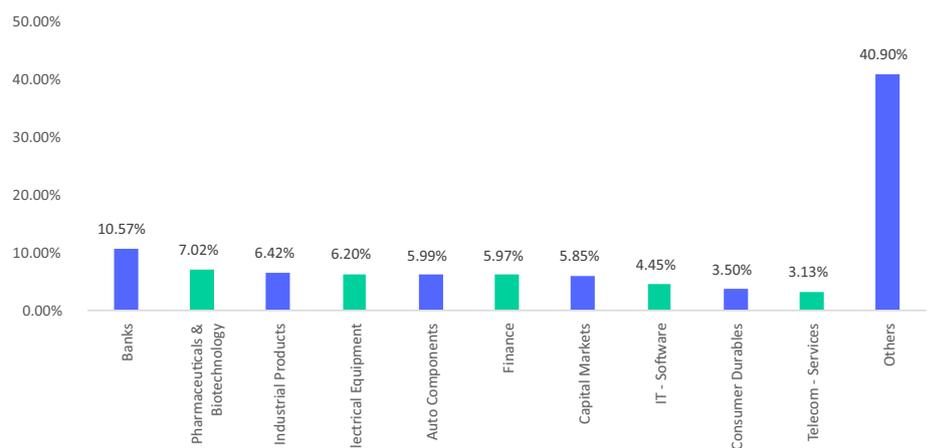
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
BSE Ltd	Capital Markets	2.92%
Hero MotoCorp Limited	Automobiles	1.95%
The Federal Bank Limited	Banks	1.94%
Cummins India Limited	Industrial Products	1.74%
IndusInd Bank Limited	Banks	1.66%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.59%
Indus Towers Limited	Telecom - Services	1.55%
Lupin Limited	Pharmaceuticals & Biotechnology	1.47%
HDFC Asset Management Company Limited	Capital Markets	1.45%
AU Small Finance Bank Limited	Banks	1.42%
Suzlon Energy Limited	Electrical Equipment	1.36%
Persistent Systems Ltd	IT - Software	1.36%
Bharat Forge Limited	Auto Components	1.34%
PB Fintech Limited	Financial Technology (Fintech)	1.33%
Fortis Healthcare Limited	Healthcare Services	1.29%
IDFC First Bank Limited	Banks	1.28%
Max Financial Services Limited	Insurance	1.26%
GE Vernova T&D India Limited	Electrical Equipment	1.25%
Polycab India Limited	Industrial Products	1.19%
One 97 Communications Limited	Financial Technology (Fintech)	1.17%
Dixon Technologies (India) Limited	Consumer Durables	1.14%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.11%
Marico Limited	Agricultural Food & other Products	1.10%
APL Apollo Tubes Limited	Industrial Products	1.07%
Swiggy Limited	Retailing	1.06%
Coforge Limited	IT - Software	1.05%
Union Bank of India	Banks	1.03%
Bharat Heavy Electricals Limited	Electrical Equipment	1.02%
Sundaram Finance Limited	Finance	1.00%
Others		59.42%
Total		99.52%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.48%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww Nifty Midcap 150 Index Fund was launched on 13 November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)A#



GROWW Nifty EV & New Age Automotive ETF

(An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index - Total Return Index)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long term capital growth by investing in securities of the Nifty EV & New Age Automotive Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty EV & New Age Automotive Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

07th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity) (Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer - Equity) (Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 263.44 Crore

Month End AUM ₹ 264.68 Crore

Portfolio Details

Top 10 Stocks 49.61%

Top 10 Sectors 100.06%

Total Expense Ratio

Direct Plan 0.53%

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

NAV of Plans / Options Per Unit

Growth ₹ 30.8641

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on % Regular

27.02.2026

0.10%

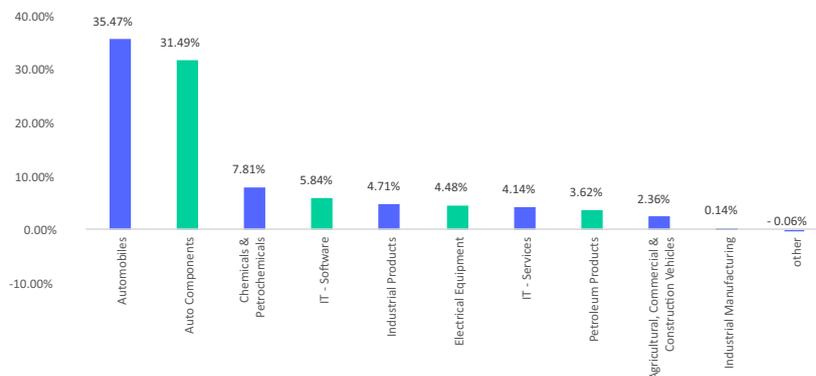
Portfolio Holdings

Company Name Industry/ Rating % to NAV

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Mahindra & Mahindra Limited	Automobiles	7.60%
Maruti Suzuki India Limited	Automobiles	7.26%
KEL Industries Limited	Industrial Products	4.71%
Samvardhana Motherson International Limited	Auto Components	4.53%
Sona BLW Precision Forgings Limited	Auto Components	4.49%
CG Power and Industrial Solutions Limited	Electrical Equipment	4.48%
Bajaj Auto Limited	Automobiles	4.33%
Eicher Motors Limited	Automobiles	4.31%
Bosch Limited	Auto Components	4.11%
UNO Minda Limited	Auto Components	3.79%
Schaeffler India Limited	Auto Components	3.68%
Reliance Industries Limited	Petroleum Products	3.62%
TVS Motor Company Limited	Automobiles	3.55%
Tata Elxsi Limited	IT - Software	3.26%
Exide Industries Limited	Auto Components	3.19%
Tata Motors Passenger Vehicles Limited	Automobiles	3.12%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	3.08%
Hero MotoCorp Limited	Automobiles	2.90%
KPIIT Technologies Limited	IT - Software	2.58%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.38%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.36%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.35%
Motherson Sumi Wiring India Limited	Auto Components	2.30%
Amara Raja Batteries Limited	Auto Components	2.17%
Tata Technologies Limited	IT - Services	2.11%
L&T Technology Services Limited	IT - Services	2.03%
Bharat Forge Limited	Auto Components	1.99%
Hyundai Motor India Limited	Automobiles	1.21%
Tube Investments Of India Ltd	Auto Components	1.15%
Others		1.42%
Total		100.06%
Preference Shares		
TVS Motor Company Limited		0.02%
Total		0.02%
*TREPS/Reverse Repo/Net current assets		-0.08%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	21.2184	12,115.45	22.0004	12,193.40	15.1181	11,507.37
Since Inception	-2.5699	9,602.27	-1.9475	9,698.06	3.3924	10,533.84

*Nifty EV and New Age Automotive Index-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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.

GROWW Nifty 1D Rate Liquid ETF

(An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)



February 2026

Investment Objective

The investment objective of the Scheme is to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

24th September, 2024

Benchmark

Nifty 1D Rate Index -TRI

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)
(Managing Fund Since September 24, 2024)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 78.73 Crore
Month End AUM ₹ 84.53 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.99 Days	1.99 Days	1.99 Days	4.93%

Total Expense Ratio

Direct Plan 0.34%

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

NAV of Plans / Options Per Unit

Growth ₹ 108.0153

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Regular	DIRF
27.02.2026	0.09%	99.31%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		99.31%
Total		99.31%
*TREPS/Reverse Repo/Net current assets		0.69%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Nifty 1D Rate Liquid ETF Fund was launched on 24th September,2024.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	5.0809	10,506.66	5.5678	10,555.21	-	-
Since Inception	5.5502	10,801.53	5.8908	10,851.32	-	-

*NIFTY 1D Rate 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Defence ETF

An open-ended scheme tracking the Nifty India Defence Index - TRI



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty India Defence in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty India Defence Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

08th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
(Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 277.87 Crore

Month End AUM ₹ 275.68 Crore

Portfolio Details

Top 10 Stocks 89.86%

Top Sectors 99.93%

Total Expense Ratio

Direct Plan 0.49%

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

NAV of Plans / Options Per Unit

Growth ₹ 81.2135

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.11%

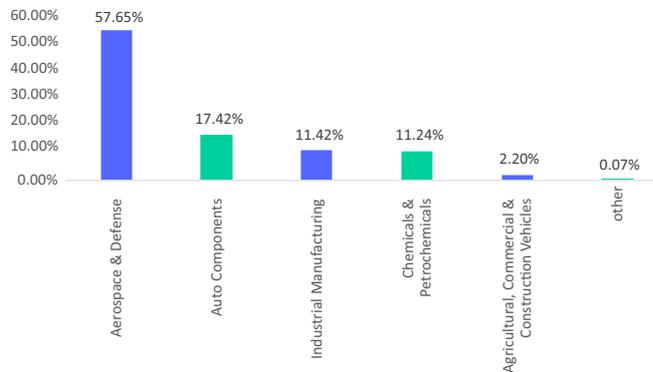
Groww Nifty India Defence ETF Fund was launched on 08th October, 2024

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Bharat Electronics Limited	Aerospace & Defense	21.34%
Bharat Forge Limited	Auto Components	17.42%
Hindustan Aeronautics Limited	Aerospace & Defense	16.97%
Solar Industries India Limited	Chemicals & Petrochemicals	11.24%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	5.78%
Cochin Shipyard Limited	Industrial Manufacturing	4.31%
Bharat Dynamics Limited	Aerospace & Defense	3.99%
Data Patterns (India) Limited	Aerospace & Defense	3.25%
Astra Microwave Products Limited	Aerospace & Defense	2.80%
Mtar Technologies Limited	Aerospace & Defense	2.76%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	2.44%
BEML Limited	Agricultural, Commercial & Construction Vehicles	2.20%
Zen Technologies Limited	Aerospace & Defense	2.15%
Dynamatic Technologies Ltd	Industrial Manufacturing	1.33%
Others		2.0%
Total		99.93%
*TREPS/Reverse Repo/Net current assets		-0.07%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	58.3564	15,815.71	59.4841	15,928.03	15.1181	11,507.37
Since Inception	17.1746	12,457.30	17.3057	12,476.63	1.6654	10,231.61

* Nifty India Defence Index - TRI, ** NIFTY 50-TRI

Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.

GROWW Gold ETF

An open-ended Exchange Traded Fund replicating/ tracking domestic price of Physical Gold)



February 2026

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Gold before expenses, subject to tracking errors, fees and expenses by investing in Physical Gold. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd October, 2024

Benchmark

Domestic Price of Physical Gold

Fund Manager

Mr. Wilfred Gonsalves
(Managing Fund since Inception)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 442.10 Crore
Month End AUM ₹ 452.48 Crore

Total Expense Ratio

Direct Plan 0.67%

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

NAV of Plans / Options Per Unit

Growth ₹ 15.4557

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Regular
27.02.2026	0.56%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Gold Commodity	Others	97.78%
Total		97.78%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.13%
Total		0.13%
*TREPS/Reverse Repo/Net current assets		2.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Gold ETF Fund was launched on 22nd October,2024.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	83.4120	18,310.75	87.3569	18,703.49	-	-
Since Inception	66.0896	19,843.26	69.2512	20,355.16	-	-

*Domestic Price of Physical Gold

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.**

GROWW Silver ETF

(An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver)



February 2026

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Silver before expenses, subject to tracking errors, fees and expenses by investing in Physical Silver. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

21st May, 2025

Benchmark

Domestic Price of Physical Silver

Fund Manager

Mr. Wilfred Gonsalves
(Managing Fund since Inception)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 371.96 Crore
Month End AUM ₹ 373.59 Crore

Total Expense Ratio

Direct Plan 0.43%

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

NAV of Plans / Options Per Unit

Growth ₹ 25.8728

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Regular
27.02.2026	1.13%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Silver Commodity	Others	98.12%
Total		98.12%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.08%
Total		0.08%
*TREPS/Reverse Repo/Net current assets		1.80%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

#Disclaimer: Fund Manager may or may not have exposure in the above sectors.
Groww Gold Silver ETF was launched on 21st May,2025

Performance Report

Regular Plan Period	Scheme		Benchmark*		
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	
Last 6 Months	121.8305	22,183.05	126.5528	22,655.28	-
Since Inception	165.5216	26,552.16	173.4921	27,349.21	-

*Domestic Price of Physical Silver

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty 500 Low Volatility 50 ETF

(An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 500 Low Volatility 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Low Volatility 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th June, 2025

Benchmark

Nifty 500 Low Volatility 50 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Fund Since Inception)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund Since Inception)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 4.51 Crore
Month End AUM ₹ 4.52 Crore

Portfolio Details

Top 10 Stocks 43.02%
Top 10 Sectors 73.33%

Total Expense Ratio

Direct Plan 0.30%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Growth ₹ 10.6647

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.24%

Portfolio Holdings

Company Name Industry/ Rating % to NAV

Equity & Equity Related Holdings

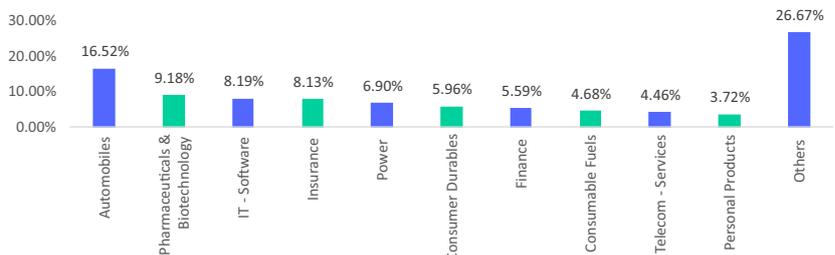
Bajaj Finance Limited	Finance	4.98%
Power Grid Corporation of India Limited	Power	4.90%
Coal India Limited	Consumable Fuels	4.68%
Maruti Suzuki India Limited	Automobiles	4.47%
Bharti Airtel Limited	Telecom - Services	4.46%
Asian Paints Limited	Consumer Durables	4.33%
Tata Consultancy Services Limited	IT - Software	4.02%
Eicher Motors Limited	Automobiles	3.82%
Bajaj Auto Limited	Automobiles	3.79%
Oil & Natural Gas Corporation Limited	Oil	3.57%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.44%
Britannia Industries Limited	Food Products	3.42%
HDFC Life Insurance Company Limited	Insurance	3.26%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.20%
Tech Mahindra Limited	IT - Software	2.59%
The Federal Bank Limited	Banks	2.52%
TVS Motor Company Limited	Automobiles	2.36%
Indian Oil Corporation Limited	Petroleum Products	2.20%
Hero MotoCorp Limited	Automobiles	2.08%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%
The Tata Power Company Limited	Power	2.00%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.92%
Marico Limited	Agricultural Food & other Products	1.89%
Max Financial Services Limited	Insurance	1.59%
Wipro Limited	IT - Software	1.58%
Godrej Consumer Products Limited	Personal Products	1.34%
ICICI Lombard General Insurance Company Limited	Insurance	1.34%
Dabur India Limited	Personal Products	1.33%
United Spirits Limited	Beverages	1.32%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.26%
Havells India Limited	Consumer Durables	1.17%
Bosch Limited	Auto Components	1.13%
Ambuja Cements Limited	Cement & Cement Products	1.09%
Colgate Palmolive (India) Limited	Personal Products	1.05%
ICICI Prudential Life Insurance Company Limited	Insurance	1.01%
Others		7.90%
Total		99.05%
Preference Shares		
TVS Motor Company Limited		0.04%
Total		0.04%
*TREPS/Reverse Repo/Net current assets		0.91%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Nifty 500 Low Volatility 50 ETF was launched on 13th June, 2025.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty 500 Low Volatility 50 ETF

(An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI)



February 2026

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	5.3741	10,537.41	5.7303	10,573.03	3.3634	10,336.34
Since Inception	6.6470	10,664.70	7.2705	10,727.05	2.6687	10,266.87

* Nifty 500 Low Volatility 50 Index TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Railways PSU ETF

(An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty India Railways PSU Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of the Nifty India Railways PSU Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

05th February, 2025

Benchmark

Nifty India Railways PSU India- TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Fund Since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 145.09 Crore
Month End AUM ₹ 138.45 Crore

Portfolio Details

Top 10 Stocks 94.41%
Top 10 Sectors 98.10%

Total Expense Ratio

Direct Plan 0.49%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 32.4223

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.09%

Portfolio Holdings

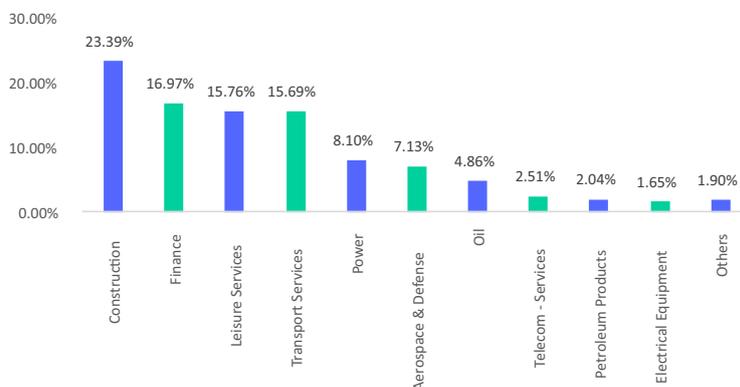
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	16.97%
Rail Vikas Nigam Limited	Construction	16.47%
Indian Railway Catering & Tourism Corp	Leisure Services	15.76%
Container Corporation of India Limited	Transport Services	15.69%
NTPC Limited	Power	8.10%
Bharat Electronics Limited	Aerospace & Defense	7.13%
Oil & Natural Gas Corporation Limited	Oil	4.86%
Ircon International Limited	Construction	4.29%
Rites Limited	Construction	2.63%
Railtel Corporation Of India Limited	Telecom - Services	2.51%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.88%
Bharat Heavy Electricals Limited	Electrical Equipment	1.65%
Steel Authority of India Limited	Ferrous Metals	1.07%
Others		0.57%
Total		99.58%
*TREPS/Reverse Repo/Net current assets		0.42%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Nifty India Railways PSU ETF was launched on 05 February, 2025.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	4.1160	10,410.45	4.6459	10,463.29	15.1181	11,507.37
Since Inception	-11.7599	8,757.72	-11.2943	8,806.73	7.1126	10,755.71

* Nifty India Railways PSU Index - 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.**

GROWW Nifty 200 ETF

(An open-ended scheme tracking the Nifty 200 Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 200 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 200 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

25th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Fund 3rd March, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 15.08 Crore
Month End AUM ₹ 15.05 Crore

Portfolio Details

Top 10 Stocks 37.04%
Top 10 Sectors 67.39%

Total Expense Ratio

Direct Plan 0.35%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 11.4245

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.15%

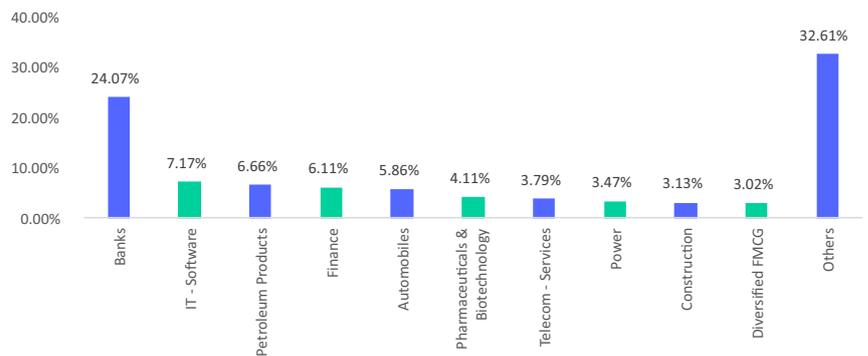
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	8.03%
ICICI Bank Limited	Banks	5.82%
Reliance Industries Limited	Petroleum Products	5.56%
Bharti Airtel Limited	Telecom - Services	3.09%
Larsen & Toubro Limited	Construction	2.97%
State Bank of India	Banks	2.95%
Infosys Limited	IT - Software	2.69%
Axis Bank Limited	Banks	2.34%
Kotak Mahindra Bank Limited	Banks	1.80%
Mahindra & Mahindra Limited	Automobiles	1.79%
ITC Limited	Diversified FMCG	1.79%
Tata Consultancy Services Limited	IT - Software	1.59%
Bajaj Finance Limited	Finance	1.56%
Hindustan Unilever Limited	Diversified FMCG	1.23%
Maruti Suzuki India Limited	Automobiles	1.15%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.09%
NTPC Limited	Power	1.07%
Titan Company Limited	Consumer Durables	1.06%
Eternal Limited	Retailing	1.05%
Tata Steel Limited	Ferrous Metals	1.04%
Others		49.98%
Total		99.65%
Preference Shares		
TVS Motor Company Limited		0.01%
Total		0.01%
*TREPS/Reverse Repo/Net current assets		0.34%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty 200 ETF was launched on 25 February, 2025.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	17.2531	11,720.20	17.7626	11,770.99	15.1181	11,507.37
Since Inception	14.1621	11,424.50	14.7599	11,484.65	12.8409	11,291.57

* Nifty 200 Index 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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.**

GROWW Nifty 500 Momentum 50 ETF

(An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 500 Momentum 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Momentum 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 22.11 Crore
Month End AUM ₹ 22.11 Crore

Portfolio Details

Top 10 Stocks 44.92%
Top 10 Sectors 84.18%

Total Expense Ratio

Direct Plan 0.44%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 10.4737

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

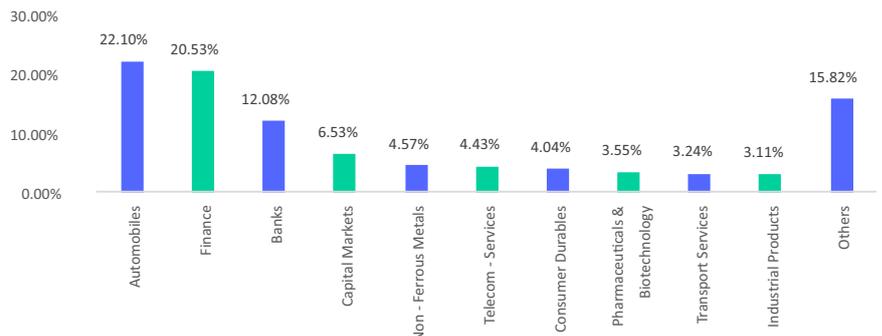
One Year Rolling Data as on 27.02.2026 % Regular 0.38%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Shriram Finance Limited	Finance	5.42%
Eicher Motors Limited	Automobiles	5.35%
Bajaj Finance Limited	Finance	4.94%
Mahindra & Mahindra Limited	Automobiles	4.65%
Hindalco Industries Limited	Non - Ferrous Metals	4.57%
Maruti Suzuki India Limited	Automobiles	4.43%
Bharti Airtel Limited	Telecom - Services	4.43%
Asian Paints Limited	Consumer Durables	4.04%
TVS Motor Company Limited	Automobiles	3.74%
Hero MotoCorp Limited	Automobiles	3.35%
InterGlobe Aviation Limited	Transport Services	3.24%
BSE Ltd	Capital Markets	3.20%
Multi Commodity Exchange of India Limited	Capital Markets	2.75%
The Federal Bank Limited	Banks	2.70%
Cummins India Limited	Industrial Products	2.55%
AU Small Finance Bank Limited	Banks	2.51%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.44%
Muthoot Finance Limited	Finance	2.43%
Canara Bank	Banks	2.21%
Cholamandalam Investment and Finance Company Limited	Finance	1.96%
L&T Finance Limited	Finance	1.89%
Max Financial Services Limited	Insurance	1.84%
Fortis Healthcare Limited	Healthcare Services	1.78%
One 97 Communications Limited	Financial Technology (Fintech)	1.74%
GE Vernova T&D India Limited	Electrical Equipment	1.68%
Indian Bank	Banks	1.65%
FSN E-Commerce Ventures Limited	Retailing	1.61%
Aditya Birla Capital Limited	Finance	1.60%
GMR Airports Limited	Transport Infrastructure	1.36%
UPL Limited	Fertilizers & Agrochemicals	1.27%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%
Karur Vysya Bank Limited	Banks	1.10%
Mahindra & Mahindra Financial Services Limited	Finance	1.08%
RBL Bank Limited	Banks	1.03%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.02%
Others		7.09%
Total		99.76%
*TREPS/Reverse Repo/Net current assets		0.24%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

Groww Nifty 500 Momentum 50 ETF was launched on 22 April, 2025

GROWW Nifty 500 Momentum 50 ETF

(An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI)



February 2026

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	3.9047	10,390.47	4.4123	10,441.23	3.3634	10,336.34
Since Inception	4.7370	10,473.70	5.6894	10,568.94	5.3413	10,534.13

* Nifty 500 Momentum 50 Index – TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty 50 ETF

(An open-ended scheme tracking the Nifty 50 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

18th July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 18.75 Crore
Month End AUM ₹ 18.91 Crore

Portfolio Details

Top 10 Stocks 54.42%
Top 10 Sectors 78.98%

Total Expense Ratio

Direct Plan 0.16%

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.1096

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

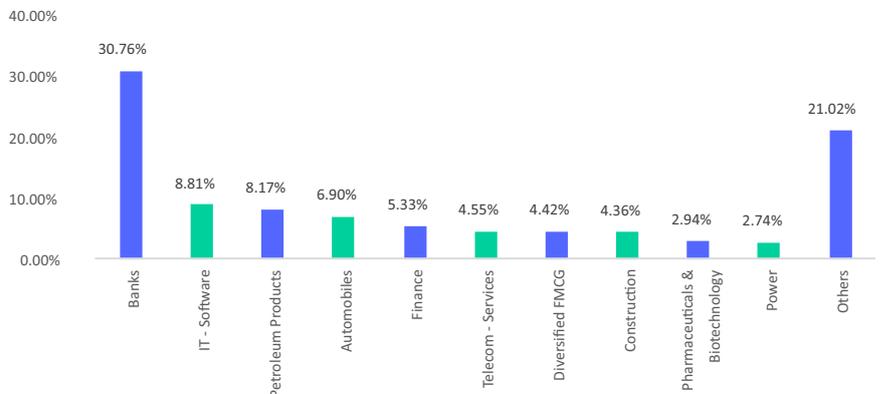
One Year Rolling Data as on 27.02.2026 % Regular 0.13%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
HDFC Bank Limited	Banks	11.79%
ICICI Bank Limited	Banks	8.55%
Reliance Industries Limited	Petroleum Products	8.17%
Bharti Airtel Limited	Telecom - Services	4.55%
Larsen & Toubro Limited	Construction	4.36%
State Bank of India	Banks	4.33%
Infosys Limited	IT - Software	3.95%
Axis Bank Limited	Banks	3.44%
Kotak Mahindra Bank Limited	Banks	2.65%
Mahindra & Mahindra Limited	Automobiles	2.63%
ITC Limited	Diversified FMCG	2.62%
Tata Consultancy Services Limited	IT - Software	2.34%
Bajaj Finance Limited	Finance	2.30%
Hindustan Unilever Limited	Diversified FMCG	1.80%
Maruti Suzuki India Limited	Automobiles	1.68%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.60%
NTPC Limited	Power	1.57%
Titan Company Limited	Consumer Durables	1.55%
Eternal Limited	Retailing	1.54%
Tata Steel Limited	Ferrous Metals	1.52%
Bharat Electronics Limited	Aerospace & Defense	1.38%
Shriram Finance Limited	Finance	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.30%
HCL Technologies Limited	IT - Software	1.27%
Power Grid Corporation of India Limited	Power	1.17%
Hindalco Industries Limited	Non - Ferrous Metals	1.16%
JSW Steel Limited	Ferrous Metals	1.03%
Others		17.99%
Total		99.55%
*TREPS/Reverse Repo/Net current assets		0.45%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



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

Groww Nifty 50 ETF was launched on 18 July, 2025

GROWW Nifty 50 ETF

(An open-ended scheme tracking the Nifty 50 Index – TRI)



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	3.2287	10,322.87	3.3634	10,336.34	-	-
Since Inception	1.0960	10,109.60	1.3569	10,135.69	-	-

* NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Internet ETF

(An open-ended scheme tracking the Nifty India Internet Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty India Internet Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty India Internet Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

1st July, 2025

Benchmark

Nifty India Internet Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since Inception)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 24.59 Crore
Month End AUM ₹ 24.37 Crore

Portfolio Details

Top 10 Stocks 90.06%
Top Sectors 99.81%

Total Expense Ratio

Direct Plan 0.35%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 8.7653

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

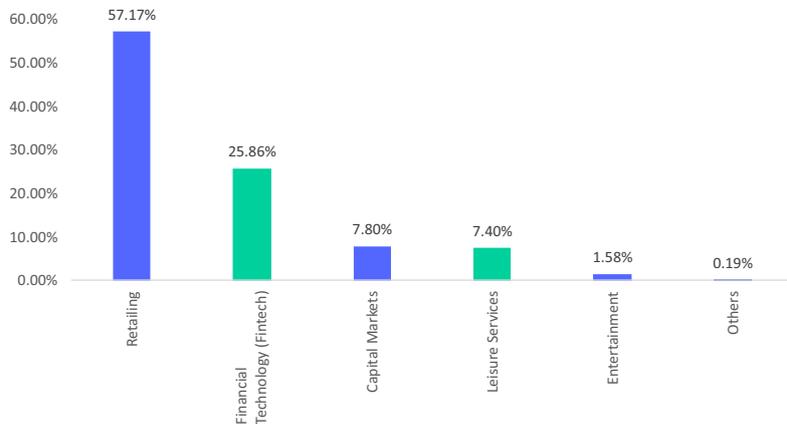
One Year Rolling Data as on 27.02.2026 **% Regular** 0.12%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Eternal Limited	Retailing	20.95%
PB Fintech Limited	Financial Technology (Fintech)	13.29%
One 97 Communications Limited	Financial Technology (Fintech)	11.73%
Swiggy Limited	Retailing	10.61%
Info Edge (India) Limited	Retailing	10.52%
FSN E-Commerce Ventures Limited	Retailing	9.54%
Indian Railway Catering & Tourism Corp	Leisure Services	4.52%
Angel One Limited	Capital Markets	3.95%
Motilal Oswal Financial Services	Capital Markets	2.96%
CarTrade Tech Limited	Retailing	1.99%
Indiamart Intermesh Limited	Retailing	1.72%
Nazara Technologies Limited	Entertainment	1.58%
Brainbees Solutions Ltd.	Retailing	1.26%
TBO Tek Limited	Leisure Services	1.08%
Others		4.11%
Total		99.81%
*TREPS/Reverse Repo/Net current assets		0.19%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^#



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

Groww Nifty India Internet ETF was launched on 1 July, 2025

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-16.1665	8,383.35	-15.9786	8,402.14	3.3634	10,336.34
Since Inception	-12.3470	8,765.30	-12.0004	8,799.96	-0.8122	9,918.78

* Nifty India Internet Index TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW BSE POWER ETF

(An open-ended scheme replicating/tracking BSE Power Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the BSE Power Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of the BSE Power Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

5th August, 2025

Benchmark

BSE Power Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 94.94 Crore
Month End AUM ₹ 108.18 Crore

Portfolio Details

Top 10 Stocks 78.38%
Top Sectors 99.61%

Total Expense Ratio

Direct Plan 0.43%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 10.4966

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.12%

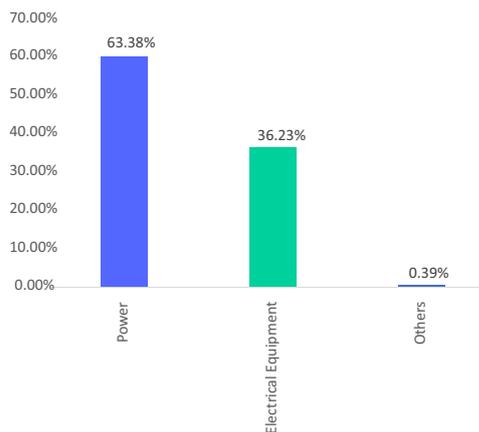
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
NTPC Limited	Power	20.90%
Power Grid Corporation of India Limited	Power	15.68%
The Tata Power Company Limited	Power	7.22%
Adani Power Limited	Power	6.23%
Suzlon Energy Limited	Electrical Equipment	5.93%
CG Power and Industrial Solutions Limited	Electrical Equipment	5.66%
GE Vernova T&D India Limited	Electrical Equipment	5.45%
Bharat Heavy Electricals Limited	Electrical Equipment	3.93%
ABB India Limited	Electrical Equipment	3.71%
Hitachi Energy India Limited	Electrical Equipment	3.67%
Siemens Limited	Electrical Equipment	3.51%
Torrent Power Limited	Power	3.45%
Adani Green Energy Limited	Power	3.37%
JSW Energy Limited	Power	3.04%
Siemens Energy India Limited	Electrical Equipment	3.01%
NHPC Limited	Power	2.70%
Thermax Limited	Electrical Equipment	1.36%
Others		0.79%
Total		99.61%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.39%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Power ETF was launched on 5 August, 2025.

Sectoral Allocation (Top Sectors)^#



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	9.9224	10,992.24	10.2034	11,020.34	-	-
Since Inception	4.9660	10,496.60	5.3365	10,533.65	-	-

* BSE Power Index - TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 27th February 2026.

GROWW NIFTY NEXT 50 ETF

(An open-ended scheme tracking the Nifty Next 50 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Next 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Next 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd August, 2025

Benchmark

Nifty Next 50 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 7.54 Crore
Month End AUM ₹ 7.87 Crore

Portfolio Details

Top 10 Stocks 33.51%
Top 10 Sectors 63.91%

Total Expense Ratio

Direct Plan 0.30%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 69.7307

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.24%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Vedanta Limited	Diversified Metals	5.22%
TVS Motor Company Limited	Automobiles	3.89%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.49%
Bharat Petroleum Corporation Limited	Petroleum Products	3.20%
Hindustan Aeronautics Limited	Aerospace & Defense	3.18%
Cholamandalam Investment and Finance Company Limited	Finance	3.14%
Britannia Industries Limited	Food Products	3.02%
Indian Oil Corporation Limited	Petroleum Products	3.00%
The Tata Power Company Limited	Power	2.72%
Varun Beverages Limited	Beverages	2.65%
Power Finance Corporation Limited	Finance	2.58%
Bank of Baroda	Banks	2.56%
Samvardhana Motherson International Limited	Auto Components	2.54%
The Indian Hotels Company Limited	Leisure Services	2.51%
Avenue Supermarts Limited	Retailing	2.42%
Adani Power Limited	Power	2.37%
Canara Bank	Banks	2.27%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.13%
Godrej Consumer Products Limited	Personal Products	2.10%
Bajaj Holdings & Investment.Ltd	Finance	2.01%
Jindal Steel & Power Limited	Ferrous Metals	1.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.98%
ICICI Lombard General Insurance Company Limited	Insurance	1.97%
GAIL (India) Limited	Gas	1.96%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.94%
Punjab National Bank	Banks	1.91%
REC Limited	Finance	1.87%
LTIMindtree Ltd	IT - Software	1.77%
United Spirits Limited	Beverages	1.75%
Info Edge (India) Limited	Retailing	1.71%
DLF Limited	Realty	1.66%
Havells India Limited	Consumer Durables	1.51%
Adani Energy Solutions Limited	Power	1.50%
Shree Cement Limited	Cement & Cement Products	1.49%
Solar Industries India Limited	Chemicals & Petrochemicals	1.39%
ABB India Limited	Electrical Equipment	1.36%
Bosch Limited	Auto Components	1.34%
Hyundai Motor India Limited	Automobiles	1.32%
Ambuja Cements Limited	Cement & Cement Products	1.31%
Siemens Limited	Electrical Equipment	1.30%
Adani Green Energy Limited	Power	1.24%
Lodha Developers Limited	Realty	1.19%
Hindustan Zinc Limited	Non - Ferrous Metals	1.12%
JSW Energy Limited	Power	1.12%
Siemens Energy India Limited	Electrical Equipment	1.11%
Others		3.66%
Total		99.47%
Preference Shares		
TVS Motor Company Limited		0.03%
Total		0.03%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.50%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Next 50 ETF was launched on 22 August, 2025

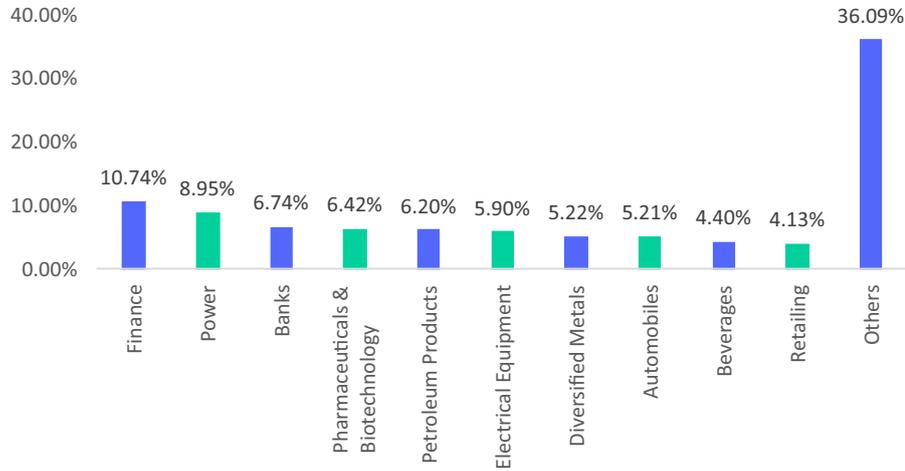
GROWW NIFTY NEXT 50 ETF

(An open-ended scheme tracking the Nifty Next 50 Index – TRI)



February 2026

Sectoral Allocation (Top 10 Sectors)^#



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

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	6.0093	10,600.93	6.2746	10,627.46	-	-
Since Inception	3.1130	10,311.30	3.4927	10,349.27	-	-

* Nifty Next 50 Index TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW NIFTY REALTY ETF

(An open-ended scheme tracking the Nifty Realty Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Realty Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Realty Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

07th October, 2025

Benchmark

Nifty Realty Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 11.02 Crore
Month End AUM ₹ 11.28 Crore

Portfolio Details

Top 10 Stocks 99.81%
Top Sectors 99.81%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 8.7388

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.12%

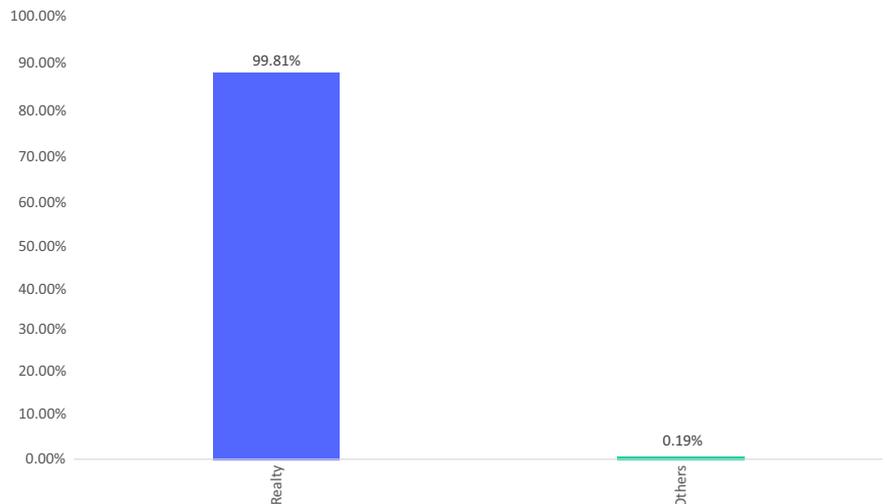
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
DLF Limited	Realty	20.08%
The Phoenix Mills Limited	Realty	16.05%
Lodha Developers Limited	Realty	14.41%
Godrej Properties Limited	Realty	13.38%
Prestige Estates Projects Limited	Realty	12.17%
Oberoi Realty Limited	Realty	9.29%
Brigade Enterprises Limited	Realty	5.00%
Anant Raj Limited	Realty	4.20%
Sobha Limited	Realty	3.22%
Signature Global (india) Limited	Realty	2.01%
Total		99.81%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.19%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Realty ETF was launched on 07 October, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



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

GROWW Nifty Smallcap 250 ETF

(An open-ended scheme tracking the Nifty Smallcap 250 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Smallcap 250 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Smallcap 250 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

28th October, 2025

Benchmark

Nifty Smallcap 250 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 12.42 Crore
Month End AUM ₹ 12.58 Crore

Portfolio Details

Top 10 Stocks 14.77%
Top 10 Sectors 62.11%

Total Expense Ratio

Direct Plan 0.30%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 9.1587

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.16%

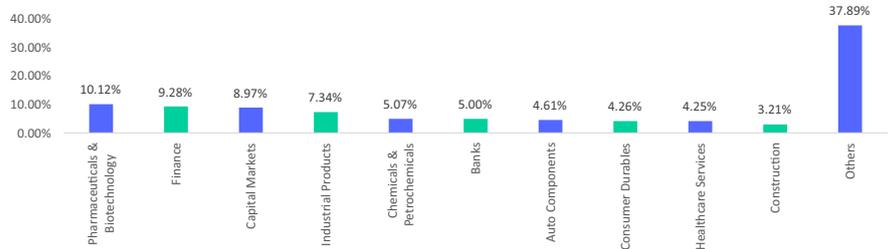
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Multi Commodity Exchange of India Limited	Capital Markets	3.25%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.18%
Karur Vysya Bank Limited	Banks	1.61%
Delhivery Limited	Transport Services	1.23%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.20%
Central Depository Services (India) Limited	Capital Markets	1.18%
Radico Khaitan Limited	Beverages	1.08%
City Union Bank Limited	Banks	1.07%
RBL Bank Limited	Banks	1.00%
Others		85.76%
Total		99.56%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.44%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Smallcap 250 ETF was launched on 28 October, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)^#



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

GROWW Nifty Midcap 150 ETF

(An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Midcap 150 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 5.98 Crore
Month End AUM ₹ 6.03 Crore

Portfolio Details

Top 10 Stocks 17.66%
Top 10 Sectors 58.93%

Total Expense Ratio

Direct Plan 0.21%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 218.7860

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 **% Regular** 0.25%

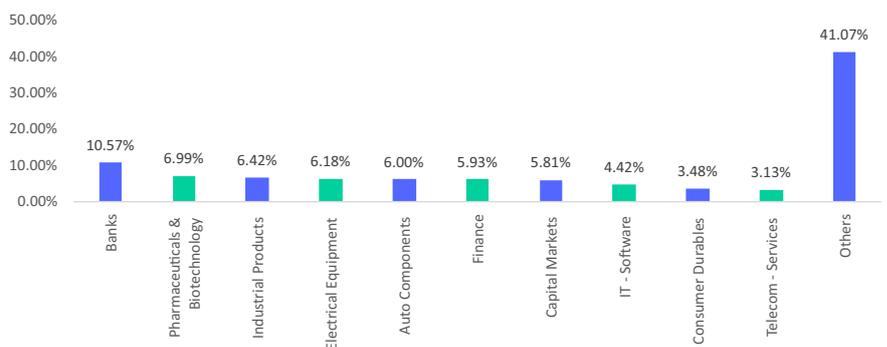
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
BSE Ltd	Capital Markets	2.91%
The Federal Bank Limited	Banks	1.94%
Hero MotoCorp Limited	Automobiles	1.94%
Cummins India Limited	Industrial Products	1.74%
IndusInd Bank Limited	Banks	1.66%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.59%
Indus Towers Limited	Telecom - Services	1.55%
Lupin Limited	Pharmaceuticals & Biotechnology	1.47%
HDFC Asset Management Company Limited	Capital Markets	1.44%
AU Small Finance Bank Limited	Banks	1.42%
Suzlon Energy Limited	Electrical Equipment	1.36%
Persistent Systems Ltd	IT - Software	1.35%
Bharat Forge Limited	Auto Components	1.34%
PB Fintech Limited	Financial Technology (Fintech)	1.33%
Fortis Healthcare Limited	Healthcare Services	1.29%
IDFC First Bank Limited	Banks	1.28%
GE Vernova T&D India Limited	Electrical Equipment	1.25%
Max Financial Services Limited	Insurance	1.25%
Polycab India Limited	Industrial Products	1.19%
One 97 Communications Limited	Financial Technology (Fintech)	1.17%
Dixon Technologies (India) Limited	Consumer Durables	1.14%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.11%
Marico Limited	Agricultural Food & other Products	1.09%
APL Apollo Tubes Limited	Industrial Products	1.07%
Swiggy Limited	Retailing	1.06%
Coforge Limited	IT - Software	1.04%
Union Bank of India	Banks	1.03%
Bharat Heavy Electricals Limited	Electrical Equipment	1.02%
Sundaram Finance Limited	Finance	1.00%
Others		59.09%
Total		99.12%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.88%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww Nifty Midcap 150 ETF was launched on 13 November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)^#



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

GROWW Nifty Capital Markets ETF

(An open-ended scheme tracking the Nifty Capital Markets Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Capital Markets Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Capital Markets Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

2nd December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 21.44 Crore
Month End AUM ₹ 21.41 Crore

Portfolio Details

Top 10 Stocks 88.23%
Top Sectors 99.76%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 9.6962

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 **% Regular** 0.09%

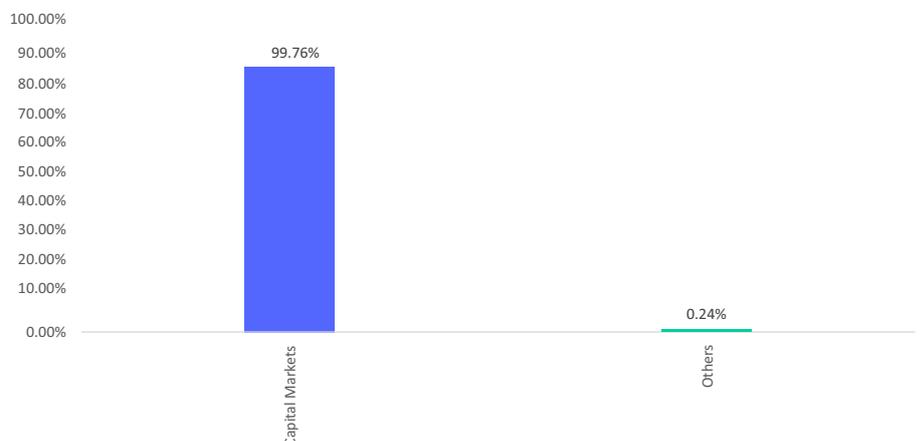
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
BSE Ltd	Capital Markets	20.67%
Multi Commodity Exchange of India Limited	Capital Markets	17.42%
HDFC Asset Management Company Limited	Capital Markets	15.35%
360 ONE WAM LIMITED	Capital Markets	7.84%
Central Depository Services (India) Limited	Capital Markets	6.34%
Nippon Life India Asset Management Limited	Capital Markets	4.63%
Computer Age Management Services Limited	Capital Markets	4.55%
Angel One Limited	Capital Markets	4.20%
Anand Rathi Wealth Limited	Capital Markets	3.66%
KFIN Technologies Limited	Capital Markets	3.57%
Motilal Oswal Financial Services	Capital Markets	3.14%
Indian Energy Exchange Limited	Capital Markets	2.79%
Nuvama Wealth Management Limited	Capital Markets	2.64%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.81%
UTI Asset Management Company Limited	Capital Markets	1.15%
Total		99.76%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.24%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Capital Markets ETF was launched on 02 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



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

GROWW Nifty Metal ETF

(An open-ended scheme tracking the Nifty Metal Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Metal Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Metal Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

19th December, 2025

Benchmark

Nifty Metal Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 34.48 Crore
Month End AUM ₹ 34.73 Crore

Portfolio Details

Top 10 Stocks 89.05%
Top Sectors 99.79%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 11.6113

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.34%

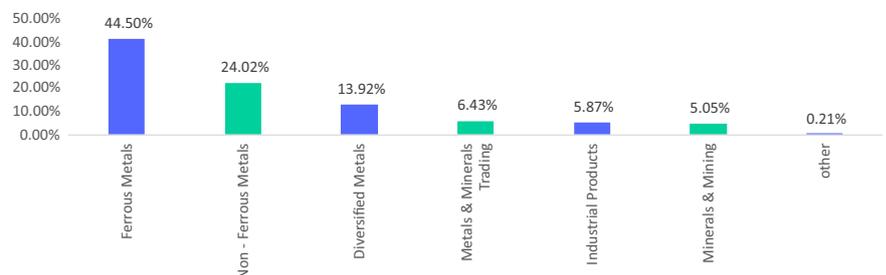
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Tata Steel Limited	Ferrous Metals	20.05%
Hindalco Industries Limited	Non - Ferrous Metals	15.28%
Vedanta Limited	Diversified Metals	13.92%
JSW Steel Limited	Ferrous Metals	13.57%
Adani Enterprises Limited	Metals & Minerals Trading	6.43%
Jindal Steel & Power Limited	Ferrous Metals	5.31%
APL Apollo Tubes Limited	Industrial Products	4.64%
National Aluminium Company Limited	Non - Ferrous Metals	3.63%
NMDC Limited	Minerals & Mining	3.23%
Hindustan Zinc Limited	Non - Ferrous Metals	2.99%
Jindal Stainless Limited	Ferrous Metals	2.83%
Steel Authority of India Limited	Ferrous Metals	2.74%
Hindustan Copper Limited	Non - Ferrous Metals	2.12%
Lloyds Metals And Energy Limited	Minerals & Mining	1.82%
Welspun Corp Ltd	Industrial Products	1.23%
Total		99.79%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.21%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Metal ETF was launched on 19 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



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

GROWW Nifty Chemicals ETF

(An open-ended scheme tracking the Nifty Chemicals Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Chemicals Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Chemicals Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th January, 2026

Benchmark

Nifty Chemicals Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 7.50 Crore
Month End AUM ₹ 7.37 Crore

Portfolio Details

Top 10 Stocks 77.31%
Top Sectors 99.69%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 27.7695

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 **% Regular** 0.26%

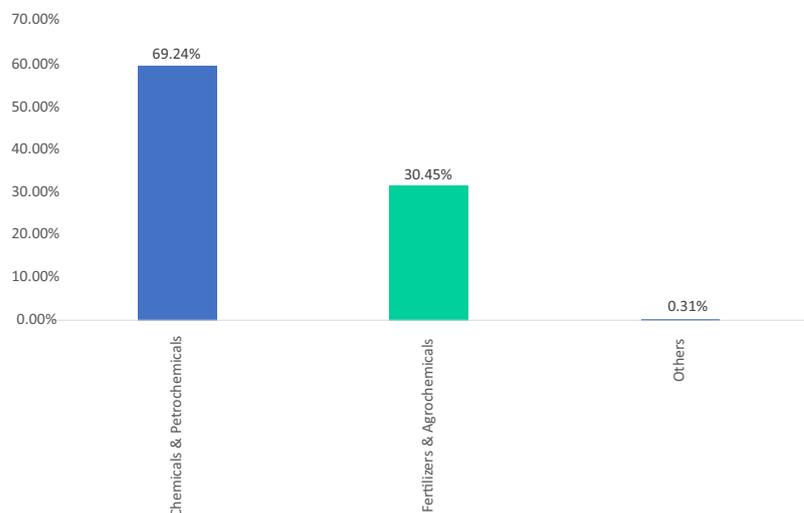
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Pidilite Industries Limited	Chemicals & Petrochemicals	13.43%
SRF Limited	Chemicals & Petrochemicals	10.78%
UPL Limited	Fertilizers & Agrochemicals	10.35%
Solar Industries India Limited	Chemicals & Petrochemicals	9.52%
Coromandel International Limited	Fertilizers & Agrochemicals	7.60%
PI Industries Limited	Fertilizers & Agrochemicals	7.32%
Navin Fluorine International Limited	Chemicals & Petrochemicals	6.66%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	4.25%
Linde India Limited	Chemicals & Petrochemicals	4.10%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.30%
Tata Chemicals Limited	Chemicals & Petrochemicals	3.25%
Deepak Nitrite Limited	Chemicals & Petrochemicals	3.14%
Atul Limited	Chemicals & Petrochemicals	3.08%
Aarti Industries Limited	Chemicals & Petrochemicals	2.66%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.03%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1.94%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.72%
PCBL Limited	Chemicals & Petrochemicals	1.58%
Swan Energy Limited	Chemicals & Petrochemicals	1.55%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.43%
Total		99.69%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.31%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Chemicals ETF was launched on 13 February 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



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

GROWW Nifty PSE ETF

(An open-ended scheme tracking the Nifty PSE Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty PSE Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty PSE Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

09th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam (Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 16.42 Crore
Month End AUM ₹ 17.58 Crore

Portfolio Details

Top 10 Stocks 78.08%
Top 10 Sectors 96.47%

Total Expense Ratio

Direct Plan 0.45%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 104.7598

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on 27.02.2026 % Regular 0.58%

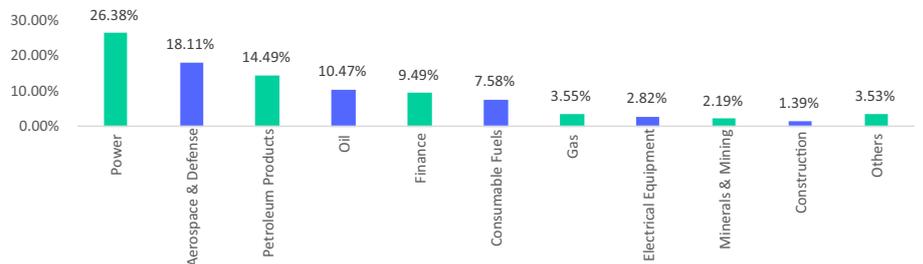
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
NTPC Limited	Power	14.04%
Bharat Electronics Limited	Aerospace & Defense	12.35%
Power Grid Corporation of India Limited	Power	10.49%
Oil & Natural Gas Corporation Limited	Oil	8.42%
Coal India Limited	Consumable Fuels	7.58%
Bharat Petroleum Corporation Limited	Petroleum Products	5.79%
Hindustan Aeronautics Limited	Aerospace & Defense	5.76%
Indian Oil Corporation Limited	Petroleum Products	5.43%
Power Finance Corporation Limited	Finance	4.67%
GAIL (India) Limited	Gas	3.55%
REC Limited	Finance	3.39%
Hindustan Petroleum Corporation Limited	Petroleum Products	3.27%
Bharat Heavy Electricals Limited	Electrical Equipment	2.82%
NMDC Limited	Minerals & Mining	2.19%
Oil India Limited	Oil	2.05%
NHPC Limited	Power	1.85%
Indian Railway Finance Corporation Limited	Finance	1.43%
Rail Vikas Nigam Limited	Construction	1.39%
Indian Railway Catering & Tourism Corp	Leisure Services	1.33%
Container Corporation of India Limited	Transport Services	1.33%
Total		99.13%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.88%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty PSE ETF was launched on 05 February 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)^#



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

GROWW Nifty EV & New Age Automotive ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty EV & New Age Automotive ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long term capital gains by investing in units of the Groww Nifty EV & New Age Automotive ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

12th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
(Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 155.42 Crore
Month End AUM ₹ 156.91 Crore

Total Expense Ratio

Direct Plan 0.19%
Regular Plan 0.62%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.3955	Growth	₹ 9.4584
IDCW	₹ 9.3956	IDCW	₹ 9.4588

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty EV & New Age Automotive ETF	Others	100.09%
Total		100.09%
*TREPS/Reverse Repo/Net current assets		-0.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

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

Groww Nifty EV and New Age Automotive ETF FOF Fund was launched on 12th August, 2024.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	19.2170	11,915.96	22.0004	12,193.40	15.1181	11,507.37
Since Inception	-3.9550	9,395.50	-2.7492	9,578.40	3.2400	10,505.05

Direct Plan

Last 1 Year	19.7296	11,967.05	22.0004	12,193.40	15.1181	11,507.37
Since Inception	-3.5394	9,458.40	-2.7492	9,578.40	3.2400	10,505.05

*Nifty EV and New Age Automotive Index-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. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Defence ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty India Defence ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long term capital gains by investing in units of the Groww Nifty India Defence ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

11th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
(Managing Fund since February 21, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

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

For 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: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 95.31 Crore
Month End AUM ₹ 97.87 Crore

Total Expense Ratio

Direct Plan 0.24%
Regular Plan 0.66%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.8849	Growth	₹ 11.9523
IDCW	₹ 11.8834	IDCW	₹ 11.9525

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Defence ETF		99.93%
Total		99.93%
*TREPS/Reverse Repo/Net current assets		0.07%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Nifty India Defence ETF FOF Fund was launched on 11th October, 2024.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	54.8885	15,470.30	59.4841	15,928.03	15.1181	11,507.37
Since Inception	13.3215	11,884.90	15.4907	12,200.19	1.7242	10,238.86
Direct Plan						
1 Year	55.5541	15,536.59	59.4841	15,928.03	15.1181	11,507.37
Since Inception	13.7865	11,952.30	15.4907	12,200.19	1.7242	10,238.86

*Nifty India Defence Index - TRI ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Gold ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Gold ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Groww Gold ETF. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

06th November, 2024

Benchmark

Domestic Price of Gold

Fund Manager

Mr. Wilfred Gonsalves

(Managing Fund since Inception)

Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 107.36 Crore

Month End AUM ₹ 113.55 Crore

Total Expense Ratio

Direct Plan 0.15%

Regular Plan 0.47%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 19.4807	Growth	₹ 19.5646
IDCW	₹ 19.4812	IDCW	₹ 19.5646

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Gold ETF		99.26%
Total		99.26%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.09%
Total		1.09%
*TREPS/Reverse Repo/Net current assets		-0.35%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Groww Gold ETF FOF Fund was launched on 06th November, 2024.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*			
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested		
Last 1 Year	81.7596	18,146.23	87.3569	18,703.49	-	-
Since Inception	66.3955	19,480.70	71.8722	20,324.64	-	-
Direct Plan						
Last 1 Year	82.3572	18,205.72	87.3569	18,703.49	-	-
Since Inception	66.9424	19,564.60	71.8722	20,324.64	-	-

*Domestic Price of Physical Gold

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Silver ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Silver ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Groww Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

23rd May, 2025

Benchmark

Domestic Price of Silver

Fund Manager

Mr. Wilfred Gonsalves
(Managing Fund since Inception)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 92.01 Crore
Month End AUM ₹ 96.35 Crore

Total Expense Ratio

Direct Plan 0.18%
Regular Plan 0.63%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 25.4916	Growth	₹ 25.5759
IDCW	₹ 25.4914	IDCW	₹ 25.5812

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Groww Silver ETF		99.79%
Total		99.79%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.74%
Total		0.74%
*TREPS/Reverse Repo/Net current assets		-0.53%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

Groww Gold Silver ETF FOF was launched on 23rd May, 2025

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan	Scheme		Benchmark*		
	Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	115.5392	21,553.92	126.5528	22,655.28	-
Since Inception	154.9160	25,491.60	174.7685	27,476.85	-
Direct Plan					
Last 6 Months	115.9890	21,598.90	126.5528	22,655.28	-
Since Inception	155.7590	25,575.90	174.7685	27,476.85	-

*Domestic Price of Physical Silver

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty 200 ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty 200 ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of the Groww Nifty 200 ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved

Fund Snapshot

Inception Date (Date of Allotment)

28th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Fund 14th April, 2025)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Fund 3rd March, 2025)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 6.53 Crore
Month End AUM ₹ 6.53 Crore

Total Expense Ratio

Direct Plan 0.15%
Regular Plan 0.70%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 11.7341	Growth ₹ 11.7990
IDCW ₹ 11.7342	IDCW ₹ 11.7989

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty 200 ETF		99.78%
Total		99.78%
*TREPS/Reverse Repo/Net current assets		0.22%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww Nifty 200 ETF was launched on 28 February, 2025

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	17.3926	11,734.10	17.7626	11,770.99	15.1181	11,507.37
Since Inception	17.3926	11,734.10	17.7626	11,770.99	15.1181	11,507.37
Direct Plan						
Last 1 Year	18.0436	11,799.00	17.7626	11,770.99	15.1181	11,507.37
Since Inception	18.0436	11,799.00	17.7626	11,770.99	15.1181	11,507.37

* Nifty 200 Index TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty 500 Momentum 50 ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of the Groww Nifty 500 Momentum 50 ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

24th April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 06 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since May 16, 2025)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL

Fund Size (as on February 28, 2026)

Monthly Average AUM ₹ 8.25 Crore
Month End AUM ₹ 8.39 Crore

Total Expense Ratio

Direct Plan 0.20%
Regular Plan 0.65%

NAV of Plans / Options Per Unit

	Regular Plan	Direct Plan
Growth	₹ 10.3769	Growth ₹ 10.4166
IDCW	₹ 10.3768	IDCW ₹ 10.4280

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty 500 Momentum 50 ETF		99.73%
Total		99.73%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.27%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty 500 Momentum 50 ETF FOF was launched on 24 April, 2025

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	3.6881	10,368.81	4.4123	10,441.23	3.3634	10,336.34
Since Inception	3.7690	10,376.90	4.2508	10,425.08	4.9960	10,499.60
Direct Plan						
Last 6 Months	3.9207	10,392.07	4.4123	10,441.23	3.3634	10,336.34
Since Inception	4.1660	10,416.60	4.2508	10,425.08	4.9960	10,499.60

* Nifty 500 Momentum 50 Index – TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty India Internet ETF FOF

(An open-ended scheme tracking the Nifty India Internet Index - TRI)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty India Internet ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

3rd July, 2025

Benchmark

Nifty India Internet Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity)
(Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 9.69 Crore
Month End AUM ₹ 9.26 Crore

Total Expense Ratio

Direct Plan 0.19%
Regular Plan 0.65%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 8.7638	Growth ₹ 8.7903
IDCW ₹ 8.7638	IDCW ₹ 8.7903

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Internet ETF		99.82%
Total		99.82%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.18%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww Nifty India Internet ETF FOF was launched on 3 July, 2025

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-16.3400	8,366.00	-15.9786	8,402.14	3.3634	10,336.34
Since Inception	-12.3620	8,763.80	-11.6693	8,833.07	-0.2794	9,972.06
Direct Plan						
Last 6 Months	-16.1479	8,385.21	-15.9786	8,402.14	3.3634	10,336.34
Since Inception	-12.0970	8,790.30	-11.6693	8,833.07	-0.2794	9,972.06

* Nifty India Internet Index TRI, ** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW BSE POWER ETF FOF

(An open-ended fund of fund scheme investing in units of Groww BSE Power ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww BSE Power ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

7th August, 2025

Benchmark

BSE Power Index - Total Return Index

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer - Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity)
(Managing Fund since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 9.99 Crore
Month End AUM ₹ 11.88 Crore

Total Expense Ratio

Direct Plan 0.14%
Regular Plan 0.60%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.7081	Growth ₹ 10.7358
IDCW ₹ 10.7081	IDCW ₹ 10.7358

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww BSE Power ETF		99.09%
Total		99.09%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.91%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Power ETF FOF was launched on 7 August, 2025.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	10.5695	11,056.95	10.2034	11,020.34	-	-
Since Inception	7.0810	10,708.10	6.3748	10,637.48	-	-
Direct Plan						
Last 6 Months	10.8234	11,082.34	10.2034	11,020.34	-	-
Since Inception	7.3580	10,735.80	6.3748	10,637.48	-	-

* BSE Power Index - TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. 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. 104 & 107 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 27th February 2026.

GROWW Nifty Capital Markets ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty Capital Markets ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty Capital Markets ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

4th December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 11.08 Crore
Month End AUM ₹ 10.66 Crore

Total Expense Ratio

Regular Plan 0.60%
Direct Plan 0.07%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.8710	Growth	₹ 9.8834
IDCW	₹ 9.8711	IDCW	₹ 9.8834

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty Capital Markets ETF		99.47%
Total		99.47%
*TREPS/Reverse Repo/Net current assets		0.53%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Capital Markets ETF FOF was launched on 04 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

GROWW Multi Asset Omni FOF

(An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)



February 2026

Investment Objective

The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, Gold & Silver ETFs. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd December, 2025

Benchmark

Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

Fund Manager

Mr. Paras Matalia (Fund Manager for Passive Schemes (Equity) and Dealer – Equity) (Managing Since Inception)
Total experience - over 06 years

Mr. Wilfred Gonsalves (Managing Since Inception)
Total experience - over 07 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter For 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 February 28, 2026)

Monthly Average AUM ₹ 74.57 Crore
Month End AUM ₹ 76.15 Crore

Total Expense Ratio

Direct Plan 0.04%
Regular Plan 1.19%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9787	Growth	₹ 10.0001
IDCW	₹ 9.9787	IDCW	₹ 10.0001

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Tracking Error

One Year Rolling Data as on	% Regular
28.11.2025	0.53%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
ICICI Prudential Mutual Fund		14.20%
Motilal Oswal Mutual Fund		12.13%
Invesco Mutual Fund		9.66%
Kotak Mahindra Mutual Fund		9.30%
Nippon India Mutual Fund		7.59%
ICICI Prudential Mutual Fund		6.56%
HDFC Mutual Fund		5.73%
Motilal Oswal Mutual Fund		4.68%
Bandhan Mutual Fund		4.11%
Motilal Oswal Mutual Fund		3.79%
Nippon India Mutual Fund		3.70%
Nippon India Mutual Fund		3.63%
Aditya Birla Sun Life Mutual Fund		2.86%
Motilal Oswal Mutual Fund		1.77%
Groww Gold ETF		1.60%
Groww Silver ETF		1.53%
Total		92.84%
*TREPS/Reverse Repo/Net current assets		7.16%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Multi Asset Omni FOF was launched on 22 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

GROWW Nifty PSE ETF FOF

(An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF)



February 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww Nifty PSE ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

11th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) and Dealer – Equity)
(Managing Since Inception)
Total experience - over 06 years

Mr. Nikhil Satam
(Managing Since Inception)
Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)
Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

For Lumpsum: ₹ 500/- and in multiples of ₹ 1/- thereafter
For 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 February 28, 2026)

Monthly Average AUM ₹ 11.13 Crore
Month End AUM ₹ 11.16 Crore

Total Expense Ratio

Direct Plan 0.25%
Regular Plan 0.55%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9276	Growth	₹ 9.9290
IDCW	₹ 9.9276	IDCW	₹ 9.9290

As February 28, 2026 was a non-business day, the NAV disclosed above is as on February 27, 2026

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty PSE ETF		99.91%
Total		99.91%
*TREPS/Reverse Repo/Net current assets		0.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww PSE ETF FOF was launched on 05 February, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 27th February 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Kaustubh Sule									
Groww Liquid Fund(G)-Regular Plan	25-Oct-2011	6.3533	10,635.33	6.8654	12,206.47	5.7296	13,214.43	6.9493	26,235.31
CRISIL Liquid Debt A-I Index (Benchmark)		6.2145	10,621.45	6.8948	12,216.56	5.9331	13,342.19	6.8665	25,945.16
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.6999	10,569.99	6.8509	12,201.50	5.6726	13,178.88	6.5907	25,000.18
Groww Liquid Fund(G)-Direct Plan	31-Dec-2012	6.4623	10,646.23	6.9725	12,243.26	5.8316	13,278.37	6.7994	23,782.09
CRISIL Liquid Debt A-I Index (Benchmark)		6.2145	10,621.45	6.8948	12,216.56	5.9331	13,342.19	6.7189	23,547.00
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.6999	10,569.99	6.8509	12,201.50	5.6726	13,178.88	6.4464	22,767.33
Groww Short Duration Fund(G)-Regular Plan	13-Sep-2013	6.9718	10,695.20	6.4865	12,074.89	5.0208	12,778.92	6.3407	21,519.40
CRISIL Short Duration Debt A-II Index (Benchmark)		7.4767	10,745.54	7.6155	12,463.06	6.3047	13,580.24	7.6389	25,033.52
CRISIL 10 Year Gilt Index (Additional Benchmark)		5.5682	10,555.25	7.9964	12,595.87	5.5327	13,093.71	6.8282	22,782.10
Groww Short Duration Fund(G)-Direct Plan	13-Sep-2013	7.7287	10,770.67	7.5478	12,439.54	6.1809	13,501.29	7.5646	24,818.76
CRISIL Short Duration Debt A-II Index (Benchmark)		7.4767	10,745.54	7.6155	12,463.06	6.3047	13,580.24	7.6389	25,033.52
CRISIL 10 Year Gilt Index (Additional Benchmark)		5.5682	10,555.25	7.9964	12,595.87	5.5327	13,093.71	6.8282	22,782.10
Groww Overnight Fund(G)-Regular Plan	08-Jul-2019	5.3681	10,536.81	6.1022	11,946.60	5.2565	12,921.27	4.8841	13,731.08
CRISIL Liquid Overnight Index (Benchmark)		5.5671	10,556.71	6.3557	12,032.50	5.5276	13,088.61	5.1252	13,942.30
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.6999	10,569.99	6.8509	12,201.50	5.6726	13,178.88	5.7389	14,492.53
Groww Overnight Fund(G)-Direct Plan	08-Jul-2019	5.4753	10,547.53	6.2047	11,981.26	5.3524	12,980.31	4.9821	13,816.66
CRISIL Liquid Overnight Index (Benchmark)		5.5671	10,556.71	6.3557	12,032.50	5.5276	13,088.61	5.1252	13,942.30
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.6999	10,569.99	6.8509	12,201.50	5.6726	13,178.88	5.7389	14,492.53
Groww Dynamic Bond Fund (G)-Regular Plan	06-Dec-2018	4.2875	10,427.55	5.2178	11,648.42	4.6865	12,576.56	5.5229	14,754.60
CRISIL Dynamic Bond A-III Index (Benchmark)		6.5116	10,649.32	7.5463	12,439.04	6.2630	13,553.62	7.4686	16,840.03
CRISIL 10 Year Gilt Index (Additional Benchmark)		5.5682	10,555.25	7.9964	12,595.87	5.5327	13,093.71	6.4158	15,682.11
Groww Dynamic Bond Fund (G)-Direct Plan	06-Dec-2018	5.1324	10,511.80	6.1516	11,961.33	5.4525	13,043.97	6.2256	15,480.52
CRISIL Dynamic Bond A-III Index (Benchmark)		6.5116	10,649.32	7.5463	12,439.04	6.2630	13,553.62	7.4686	16,840.03
CRISIL 10 Year Gilt Index (Additional Benchmark)		5.5682	10,555.25	7.9964	12,595.87	5.5327	13,093.71	6.4158	15,682.11
Groww Nifty 1D Rate Liquid ETF	24-Sep-2024	5.0809	10,506.66	NA	NA	NA	NA	5.5502	10,801.53
NIFTY 1D Rate Index (Benchmark)		5.5678	10,555.21	NA	NA	NA	NA	5.8908	10,851.32
Funds Managed by Mr.Anupam Tiwari (Equity Portion), Mr. Saptarshee Chatterjee & Mr. Gagan Thareja (Equity Portion) & Mr. Kaustubh Sule (Debt Portion)									
Groww Aggressive Hybrid Fund(G)-Regular Plan	13-Dec-2018	13.6267	11,358.69	12.4745	14,228.61	10.6400	16,588.31	10.8225	20,986.20
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		13.6302	11,359.04	14.1195	14,862.09	11.7527	17,440.30	12.6682	23,641.76
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	13.7911	25,394.99
Groww Aggressive Hybrid Fund (G)-Direct Plan	13-Dec-2018	14.9219	11,487.81	13.9358	14,790.41	12.2568	17,837.68	12.6442	23,605.50
CRISILHybrid 35+65 - Aggressive Index Benchmark)		13.6302	11,359.04	14.1195	14,862.09	11.7527	17,440.30	12.6682	23,641.76
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	13.7911	25,394.99
Funds Managed by Mr.Anupam Tiwari & Mr. Saptarshee Chatterjee & Mr. Gagan Thareja									
Groww Banking & Financial Services Fund (G)-Regular Plan	06-Feb-2024	23.9514	12,387.85	NA	NA	NA	NA	9.1360	11,973.60
Nifty Financial Services TRI TRI (Benchmark)		22.2762	12,220.89	NA	NA	NA	NA	17.5824	13,961.26
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	8.2232	11,768.18
Groww Banking & Financial Services Fund (G)-Direct Plan	06-Feb-2024	26.3801	12,629.90	NA	NA	NA	NA	11.2736	12,461.80
Nifty Financial Services TRI (Benchmark)		22.2762	12,220.89	NA	NA	NA	NA	17.5824	13,961.26
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	8.2232	11,768.18

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

As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 27, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 27th February 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	07-Aug-2024	21.2184	12,115.45	NA	NA	NA	NA	-2.5699	9,602.27
		22.0004	12,193.40	NA	NA	NA	NA	-1.9475	9,698.06
		15.1181	11,507.37	NA	NA	NA	NA	3.3924	10,533.84
Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	12-Aug-2024	19.2170	11,915.96	NA	NA	NA	NA	-3.9550	9,395.50
		22.0004	12,193.40	NA	NA	NA	NA	-2.7492	9,578.40
		15.1181	11,507.37	NA	NA	NA	NA	3.2400	10,505.05
Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	12-Aug-2024	19.7296	11,967.05	NA	NA	NA	NA	-3.5394	9,458.40
		22.0004	12,193.40	NA	NA	NA	NA	-2.7492	9,578.40
		15.1181	11,507.37	NA	NA	NA	NA	3.2400	10,505.05
Groww Nifty India Defence ETF FOF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	11-Oct-2024	54.8885	15,470.30	NA	NA	NA	NA	13.3215	11,884.90
		59.4841	15,928.03	NA	NA	NA	NA	15.4907	12,200.19
		15.1181	11,507.37	NA	NA	NA	NA	1.7242	10,238.86
Groww Nifty India Defence ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	11-Oct-2024	55.5541	15,536.59	NA	NA	NA	NA	13.7865	11,952.30
		59.4841	15,928.03	NA	NA	NA	NA	15.4907	12,200.19
		15.1181	11,507.37	NA	NA	NA	NA	1.7242	10,238.86
Groww Nifty India Defence ETF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	09-Oct-2024	58.3564	15,815.71	NA	NA	NA	NA	17.1746	12,457.30
		59.4841	15,928.03	NA	NA	NA	NA	17.3057	12,476.63
		15.1181	11,507.37	NA	NA	NA	NA	1.6654	10,231.61
Groww Gold ETF - Regular Plan Domestic Price of Physical Gold (Benchmark)	22-Oct-2024	83.4120	18,310.75	NA	NA	NA	NA	66.0896	19,843.26
		87.3569	18,703.49	NA	NA	NA	NA	69.2512	20,355.16
Groww Gold ETF FOF - Regular Plan - Growth Domestic Price of Physical Gold (Benchmark)	06-11-2024	81.7596	18,146.23	NA	NA	NA	NA	66.3955	19,480.70
		87.3569	18,703.49	NA	NA	NA	NA	71.8722	20,324.64
Groww Gold ETF FOF - Direct Plan Domestic Price of Physical Gold (Benchmark)	06-11-2024	82.3572	18,205.72	NA	NA	NA	NA	66.9424	19,564.60
		87.3569	18,703.49	NA	NA	NA	NA	71.8722	20,324.64
Groww Multicap Fund (G)-Regular Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	26.3224	12,624.15	NA	NA	NA	NA	4.8526	10,585.10
		18.0814	11,802.76	NA	NA	NA	NA	-1.6095	9,807.17
		15.1181	11,507.37	NA	NA	NA	NA	2.8687	10,345.22
Groww Multicap Fund (G)-Direct Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	28.6684	12,857.96	NA	NA	NA	NA	6.8037	10,821.90
		18.0814	11,802.76	NA	NA	NA	NA	-1.6095	9,807.17
		15.1181	11,507.37	NA	NA	NA	NA	2.8687	10,345.22
Groww Large Cap Fund(G)-Regular Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	10-Feb-2012	19.1280	11,907.09	15.4544	15,389.75	12.1490	17,752.13	11.0844	43,830.00
		16.4884	11,643.97	16.1227	15,658.53	13.2772	18,664.21	13.3864	58,477.98
		12.3378	11,230.20	12.6544	14,297.00	11.9204	17,571.76	12.9144	55,147.80
Groww Large Cap Fund(G)-Direct Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	01-Jan-2013	20.7134	12,065.12	17.0064	16,018.74	13.6648	18,986.03	12.9142	49,477.12
		16.4884	11,643.97	16.1227	15,658.53	13.2772	18,664.21	13.2595	51,506.08
		12.3378	11,230.20	12.6544	14,297.00	11.9204	17,571.76	12.8607	49,169.37
Groww Value Fund(G)-Regular Plan Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Sep-2015	15.9268	11,587.99	17.3853	16,174.88	13.7435	19,051.91	9.8169	26,680.30
		17.6769	11,762.45	17.9745	16,419.68	14.8590	20,005.76	14.2837	40,517.71
		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	13.3354	37,129.75

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 27th February 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Value Fund(G)-Direct Plan	08-Sep-2015	17.5636	11,751.15	19.0088	16,855.35	15.5058	20,576.06	11.7651	32,079.10
Nifty 500 TRI (Benchmark)		17.6769	11,762.45	17.9745	16,419.68	14.8590	20,005.76	14.2837	40,517.71
Nifty 50 TRI (Additional Benchmark)		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	13.3354	37,129.75
Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-Dec-2017	13.6229	11,358.31	14.3929	14,969.14	11.3627	17,137.81	8.4465	19,400.00
NIFTY 500 TRI (Benchmark) [*]		17.6769	11,762.45	17.9745	16,419.68	14.8590	20,005.76	12.8179	26,795.68
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	12.6730	26,515.77
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-2017	15.3619	11,531.67	16.1881	15,685.03	13.2198	18,616.93	10.2564	22,210.00
NIFTY 500 TRI (Benchmark) [*]		17.6769	11,762.45	17.9745	16,419.68	14.8590	20,005.76	12.8179	26,795.68
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	14.6398	15,066.30	12.9295	18,379.22	12.6730	26,515.77
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-Oct-2023	16.1247	11,607.72	NA	NA	NA	NA	13.9526	13,593.80
Nifty Total Market Index TRI (Benchmark)		17.3806	11,732.91	NA	NA	NA	NA	15.3882	13,999.79
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	13.2999	13,411.47
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-Oct-2023	16.8823	11,683.23	NA	NA	NA	NA	14.7632	13,822.20
Nifty Total Market Index TRI (Benchmark)		17.3806	11,732.91	NA	NA	NA	NA	15.3882	13,999.79
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	13.2999	13,411.47
Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan	29-Feb-2024	14.2954	11,425.36	NA	NA	NA	NA	2.3468	10,474.20
NIFTY Smallcap 250 Index TRI (Benchmark)		15.4043	11,535.90	NA	NA	NA	NA	3.6168	10,735.40
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	8.2957	11,725.39
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-Feb-2024	14.9840	11,494.00	NA	NA	NA	NA	2.9006	10,587.70
NIFTY Smallcap 250 Index TRI (Benchmark)		15.4043	11,535.90	NA	NA	NA	NA	3.6168	10,735.40
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	8.2957	11,725.39
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan	22-May-2024	5.2686	10,525.38	NA	NA	NA	NA	0.3217	10,057.00
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		6.4186	10,640.05	NA	NA	NA	NA	1.4299	10,254.47
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	7.5639	11,377.47
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan	22-May-2024	5.9019	10,588.52	NA	NA	NA	NA	0.9205	10,163.50
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		6.4186	10,640.05	NA	NA	NA	NA	1.4299	10,254.47
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	7.5639	11,377.47
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan	04-Feb-2025	3.2877	10,327.86	NA	NA	NA	NA	-11.6463	8,766.70
Nifty India Railways PSU Index TRI (Benchmark)		4.6459	10,463.29	NA	NA	NA	NA	-10.3748	8,900.87
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	6.9113	10,736.25
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan	04-Feb-2025	3.8757	10,386.49	NA	NA	NA	NA	-11.1401	8,820.10
NIFTY India Railways PSU Index TRI (Benchmark)		4.6459	10,463.29	NA	NA	NA	NA	-10.3748	8,900.87
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	6.9113	10,736.25
Groww Nifty India Railways PSU ETF	05-Feb-2025	4.1160	10,410.45	NA	NA	NA	NA	-11.7599	8,757.72
NIFTY India Railways PSU Index TRI (Benchmark)		4.6459	10,463.29	NA	NA	NA	NA	-11.2943	8,806.73
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	7.1126	10,755.71

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

As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 27, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

Disclosure on performance of other schemes managed by the fund manager (Data as on 27th February 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty 200 ETF	25-Feb-2025	17.2531	11,720.20	NA	NA	NA	NA	14.1621	11,424.50
NIFTY 200 Index TRI (Benchmark)		17.7626	11,770.99	NA	NA	NA	NA	14.7599	11,484.65
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	12.8409	11,291.57
Groww Nifty 200 ETF FOF (G)-Regular Plan	28-Feb-2025	17.3926	11,734.10	NA	NA	NA	NA	17.3926	11,734.10
NIFTY 200 Index TRI (Benchmark)		17.7626	11,770.99	NA	NA	NA	NA	17.7626	11,770.99
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	15.1181	11,507.37
Groww Nifty 200 ETF FOF (G)-Direct Plan	28-Feb-2025	18.0436	11,799.00	NA	NA	NA	NA	18.0436	11,799.00
NIFTY 200 Index TRI (Benchmark)		17.7626	11,770.99	NA	NA	NA	NA	17.7626	11,770.99
NIFTY 50 TRI (Additional Benchmark)		15.1181	11,507.37	NA	NA	NA	NA	15.1181	11,507.37

Note: The following Schemes has not completed 6 month and hence the performance has not been provided.

Groww Small Cap Fund - Launch date- January 29 , 2026, Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, Groww Nifty Smallcap 250 ETF Fund - Launch date- October 28 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025, Groww Nifty Capital Markets ETF - Launch date- December 02 , 2025, Groww Nifty Capital Markets ETF FOF - Launch date- December 04 , 2025, Groww Nifty Metal ETF - Launch date- December 19 , 2025, Groww Multi Asset Omni FOF - Launch date- December 22 , 2025, Groww Nifty Chemicals ETF - Launch date- January 13 , 2026, Groww Nifty PSE ETF- Launch date- February 09 , 2026, Groww Nifty PSE ETF FOF- Launch date- February 11 , 2026.

The following Schemes has not completed one year and hence 6 month performance has been provided.

Groww Nifty 50 ETF - Launch date- July 18 , 2025, Groww Nifty 50 Index Fund - Launch date- July 21 , 2025, Groww Nifty India Internet ETF - Launch date- July 1 , 2025, Groww Nifty 500 Momentum 50 ETF - Launch date- April 23 , 2025, Groww Nifty 500 Momentum 50 ETF FOF - Launch date- April 24 , 2025, Groww Silver ETF - Launch date- May 21 , 2025, Groww Silver ETF FOF - Launch date- May 23 , 2025, Groww Nifty India Internet ETF FOF - Launch date- July 3 , 2025, Groww Nifty 500 Low Volatility 50 ETF - Launch date- June 13 , 2025, Groww Gilt Fund - Launch date- May 09 , 2025, Groww BSE POWER ETF - Launch date- August 05 , 2025, Groww Nifty Next 50 ETF - Launch date- August 22 , 2025, Groww BSE Power ETF FOF - Launch date- August 07 , 2025

NA - Not Applicable. Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future and its not a guarantee of any future returns. All returns are for Growth Option only. Note : Mr. Anupam Tiwari manages 6 schemes, Mr. Saptarshree Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 30 schemes, Mr. Nikhil Satam manages 32 schemes, Mr. Shashi Kumar manages 31 schemes, Mr. Kaustubh Sule manages 8 schemes, Mr. Paras Matalia manages 3 schemes, Mr. Wilfred Gonsalves manages 6 schemes, Mr. Gagan Thareja manages 5 schemes.

As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 27, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

GROWW SIP PERFORMANCE

(Data as on 27th February 2026)



Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns. 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).

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested

GROWW LARGE CAP FUND

1 Year	1,20,000	8.58%	125402	5.68%	123591	4.67%	122960
3 Years	3,60,000	9.85%	417130	9.98%	417891	9.28%	413672
5 Years	6,00,000	11.24%	795190	11.49%	800231	11.04%	791192
7 Years	8,40,000	12.41%	1305683	13.97%	1380795	13.64%	1364474
10Years	12,00,000	11.58%	2188848	13.58%	2435591	13.47%	2421985
Since Inception	16,90,000	11.54%	4033138	13.46%	4698460	13.20%	4599951

Direct Plan

1 Year	1,20,000	10.01%	126292	5.68%	123591	4.67%	122960
3 Years	3,60,000	11.40%	426599	9.98%	417891	9.28%	413672
5 Years	6,00,000	12.76%	825714	11.49%	800231	11.04%	791192
7 Years	8,40,000	13.96%	1380303	13.97%	1380795	13.64%	1364474
10Years	12,00,000	13.14%	2378884	13.58%	2435591	13.47%	2421985
Since Inception	15,80,000	13.12%	3978953	13.38%	4057618	13.16%	3990209

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 100- TRI .Additional Benchmark:BSE SENSEX-TRI . Inception Date: 10th February, 2012. This scheme is managed by Anupam Tiwari, Saptarshhee Chatterjee & Mr. Gagan Thareja.

GROWW AGGRESSIVE HYBRID FUND

1 Year	1,20,000	5.16%	123264	5.89%	123724	4.67%	122960
3 Years	3,60,000	7.69%	404117	9.44%	414643	9.28%	413672
5 Years	6,00,000	9.33%	758354	10.61%	782943	11.04%	791192
7 Years	8,40,000	10.89%	1237133	12.37%	1303923	13.64%	1364474
Since Inception	8,70,000	10.89%	1299875	12.40%	1374545	13.65%	1440098

Direct Plan

1 Year	1,20,000	6.32%	123991	5.89%	123724	4.67%	122960
3 Years	3,60,000	9.10%	412580	9.44%	414643	9.28%	413672
5 Years	6,00,000	10.81%	786700	10.61%	782943	11.04%	791192
7 Years	8,40,000	12.55%	1312519	12.37%	1303923	13.64%	1364474
Since Inception	8,70,000	12.56%	870000	12.40%	870000	13.65%	870000

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:NIFTY 50-TRI . Inception Date: 13th December, 2018. This scheme is managed by Anupam Tiwari, Saptarshhee Chatterjee, Kaustubh Sule & Mr. Gagan Thareja.

GROWW VALUE FUND

1 Year	1,20,000	2.73%	121732	5.49%	123472	4.67%	122960
3 Years	3,60,000	9.59%	415566	10.47%	420897	9.28%	413672
5 Years	6,00,000	11.87%	807787	12.71%	824631	11.04%	791192
7 Years	8,40,000	13.93%	1378526	15.57%	1461798	13.64%	1364474
10Years	12,00,000	11.51%	2180856	14.66%	2580417	13.47%	2421985
Since Inception	12,60,000	11.33%	2342025	14.60%	2816331	13.46%	2639797

Direct Plan

1 Year	1,20,000	4.20%	122665	5.49%	123472	4.67%	122960
3 Years	3,60,000	11.16%	425156	10.47%	420897	9.28%	413672
5 Years	6,00,000	13.54%	841712	12.71%	824631	11.04%	791192
7 Years	8,40,000	15.78%	1472691	15.57%	1461798	13.64%	1364474
10Years	12,00,000	13.29%	2398458	14.66%	2580417	13.47%	2421985
Since Inception	12,60,000	13.13%	2591012	14.60%	2816331	13.46%	2639797

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark : Nifty 500 TRI. Additional Benchmark : NIFTY 50-TRI . Inception Date: 8th September, 2015. This scheme is managed by Anupam Tiwari, Saptarshhee Chatterjee & Mr. Gagan Thareja.

Please refer to the page number of the Annexure 100 to 102. As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 28, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

GROWW SIP PERFORMANCE

(Data as on 27th February 2026)



Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)

GROWW ELSS TAX SAVER FUND

1 Year	1,20,000	0.81%	120516	5.49%	123472	1.77%	121129
3 Years	3,60,000	6.57%	397446	10.47%	420897	7.50%	402991
5 Years	6,00,000	9.43%	760271	12.71%	824631	9.79%	767135
7 Years	8,40,000	11.33%	1256676	15.57%	1461798	12.60%	1314847
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	9,90,000	10.75%	1558961	14.96%	1867262	12.66%	1691650
Direct Plan							
1 Year	1,20,000	2.38%	121514	5.49%	123472	1.77%	121129
3 Years	3,60,000	8.31%	407845	10.47%	420897	7.50%	402991
5 Years	6,00,000	11.24%	795222	12.71%	824631	9.79%	767135
7 Years	8,40,000	13.36%	1350849	15.57%	1461798	12.60%	1314847
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	9,90,000	12.71%	1695047	14.96%	1867262	12.66%	1691650

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 500 TRI¹. Additional Benchmark:Nifty 50-TRI . Inception Date: 28th December, 2017. This scheme is managed by Paras Matalia and ²Nikhil Satam.

GROWW NIFTY TOTAL MARKET INDEX FUND

1 Year	1,20,000	3.78%	122399	4.94%	123129	4.67%	122960
Since Inception	2,90,000	5.51%	310105	6.75%	314745	7.02%	315746
Direct Plan							
1 Year	1,20,000	4.47%	122833	4.94%	123129	4.67%	122960
Since Inception	2,90,000	6.25%	312852	6.75%	314745	7.02%	315746

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Total Return Index .Additional Benchmark:NIFTY 50-TRI. Inception Date: 23rd October, 2023. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

GROWW BANKING & FINANCIAL SERVICES FUND

1 Year	1,20,000	11.07%	126950	12.93%	128097	4.67%	122960
Since Inception	2,50,000	8.59%	273411	14.49%	289977	5.18%	264016
Direct Plan							
1 Year	1,20,000	13.27%	128305	12.93%	128097	4.67%	122960
Since Inception	2,50,000	10.71%	279322	14.49%	289977	5.18%	264016

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Financial Services TRI. Additional Benchmark:NIFTY 50-TRI. Inception Date: 6th February, 2024. This scheme is managed by Anupam Tiwari, Saptarshie Chatterjee & Mr. Gagan Thareja.

GROWW NIFTY SMALLCAP 250 INDEX FUND

1 Year	1,20,000	-4.36%	117198	-3.42%	117809	4.67%	122960
Since Inception	2,50,000	-3.65%	240315	-2.58%	243143	5.11%	263811
Direct Plan							
1 Year	1,20,000	-3.77%	117580	-3.42%	117809	4.67%	122960
Since Inception	2,50,000	-3.07%	241846	-2.58%	243143	5.11%	263811

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: *Nifty Smallcap 250 Index TRI. Additional Benchmark:Nifty 50 TRI. Inception Date: 29th February, 2024. This scheme is managed by Nikhil Satam, Aakash Chauhan, Shashi Kumar.

Please refer to the page number of the Annexure 100 to 102. As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 28, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

GROWW SIP PERFORMANCE

(Data as on 27th February 2026)



Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)

GROWW OVERNIGHT FUND

1 Year	1,20,000	5.19%	123303	5.39%	123426	4.75%	123026
3 Years	3,60,000	5.88%	393472	6.08%	394640	6.35%	396264
5 Years	6,00,000	5.76%	693890	6.01%	698187	6.22%	701893
Since Inception	8,00,000	5.39%	959580	5.64%	967789	5.92%	977094

Direct Plan

1 Year	1,20,000	5.30%	123370	5.39%	123426	4.75%	123026
3 Years	3,60,000	5.99%	394099	6.08%	394640	6.35%	396264
5 Years	6,00,000	5.86%	695613	6.01%	698187	6.22%	701893
Since Inception	8,00,000	5.48%	962752	5.64%	967789	5.92%	977094

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Liquid Overnight Index. Additional Benchmark: CRISIL 1 Yr T-Bill Index . Inception Date: 08th July, 2019. This scheme is managed by Kaustubh Sule.

GROWW LIQUID FUND

1 Year	1,20,000	6.05%	123841	5.98%	123799	4.75%	123026
3 Years	3,60,000	6.72%	398411	6.65%	398030	6.35%	396264
5 Years	6,00,000	6.44%	705779	6.50%	706907	6.22%	701926
7 Years	8,40,000	5.92%	1036579	6.06%	1041522	5.91%	1035993
10 Years	12,00,000	5.85%	1619961	5.98%	1630304	5.97%	1629756
Since Inception	17,30,000	6.28%	2777474	6.33%	2788828	6.24%	2769341

Direct Plan

1 Year	1,20,000	6.16%	123910	5.98%	123799	4.75%	123026
3 Years	3,60,000	6.83%	399053	6.65%	398030	6.35%	396264
5 Years	6,00,000	6.55%	707623	6.50%	706891	6.22%	701893
7 Years	8,40,000	6.03%	1040391	6.06%	1041522	5.91%	1035993
10 Years	12,00,000	5.96%	1628711	5.98%	1630304	5.97%	1629756
Since Inception	15,90,000	6.24%	2444419	6.21%	2439665	6.17%	2432160

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Liquid Debt A-I Index. Additional Benchmark: CRISIL 1 Yr T-Bill Index. Inception Date: 25th October, 2011. This scheme is managed by Kaustubh Sule.

GROWW SHORT DURATION FUND

1 Year	1,20,000	5.06%	123203	6.08%	123843	2.96%	121882
3 Years	3,60,000	6.53%	397256	7.39%	402346	6.79%	398767
5 Years	6,00,000	5.87%	695680	6.93%	714258	6.50%	706667
7 Years	8,40,000	5.35%	1015453	6.68%	1064648	6.00%	1039200
10 Years	12,00,000	5.35%	1577392	6.84%	1705205	6.09%	1640020
Since Inception	15,00,000	5.65%	2160791	7.07%	2375292	6.40%	2270576

Direct Plan

1 Year	1,20,000	5.81%	123672	6.08%	123843	2.96%	121882
3 Years	3,60,000	7.52%	403112	7.39%	402346	6.79%	398767
5 Years	6,00,000	6.94%	714508	6.93%	714258	6.50%	706667
7 Years	8,40,000	6.47%	1056826	6.68%	1064648	6.00%	1039200
10 Years	12,00,000	6.50%	1675155	6.84%	1705205	6.09%	1640020
Since Inception	15,00,000	6.84%	2338436	7.07%	2375292	6.40%	2270576

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Short Duration Debt A-II Index. Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:13th September, 2013. This scheme is managed by Kaustubh Sule.

Please refer to the page number of the Annexure 100 to 102. As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 28, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

GROWW SIP PERFORMANCE

(Data as on 27th February 2026)



Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. 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).

Regular Plan	Scheme		Benchmark*		Additional Benchmark**		
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
GROWW DYNAMIC BOND FUND							
1 Year	1,20,000	1.71%	121085	4.31%	122729	2.96%	121882
3 Years	3,60,000	4.52%	385527	6.82%	398958	6.79%	398767
5 Years	6,00,000	4.71%	675706	6.61%	708541	6.50%	706667
7 Years	8,40,000	4.79%	995353	6.56%	1060038	6.00%	1039200
Since Inception	8,70,000	4.82%	1038046	6.61%	1108553	6.02%	1084634
Direct Plan							
1 Year	1,20,000	2.53%	121610	4.31%	122729	2.96%	121882
3 Years	3,60,000	5.46%	390984	6.82%	398958	6.79%	398767
5 Years	6,00,000	5.57%	690457	6.61%	708541	6.50%	706667
7 Years	8,40,000	5.58%	1023802	6.56%	1060038	6.00%	1039200
Since Inception	8,70,000	5.61%	1068505	6.61%	1108553	6.02%	1084634

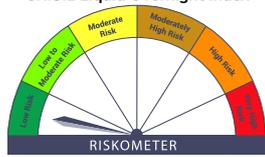
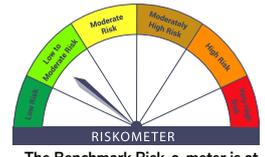
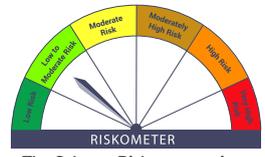
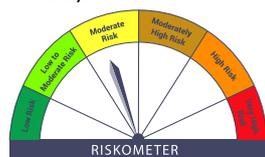
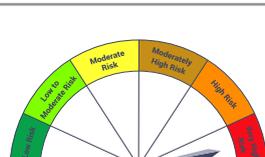
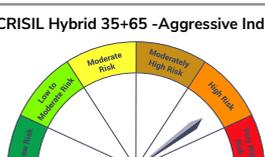
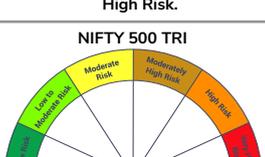
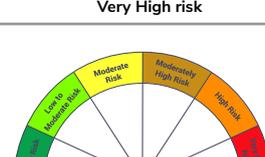
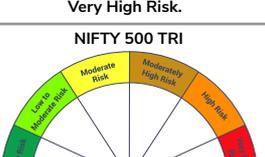
^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Dynamic Bond A-III Index. Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:06th December, 2018. This scheme is managed by Kaustubh Sule.

GROWW Groww Nifty Non-Cyclical Consumer Index Fund							
1 Year	1,20,000	-9.96%	1,13,544	-8.92%	1,14,229	4.67%	1,22,960
Since Inception	2,20,000	-6.58%	2,06,433	-5.52%	2,08,596	4.34%	2,29,069
Direct Plan							
1 Year	1,20,000	-9.40%	1,13,911	-8.92%	1,14,229	4.67%	1,22,960
Since Inception	2,20,000	-6.00%	2,07,609	-5.52%	2,08,596	4.34%	2,29,069

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Non-Cyclical Consumer Index - TRI. Additional Benchmark: Nifty 50 TRI. Inception Date:06th December, 2018. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

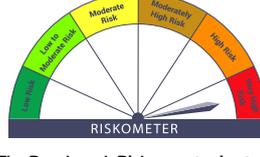
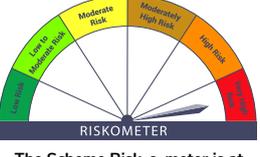
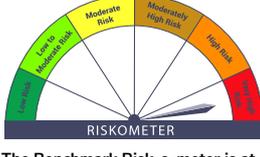
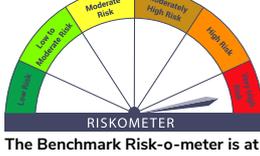
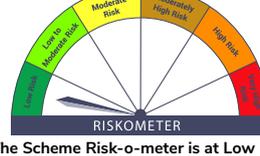
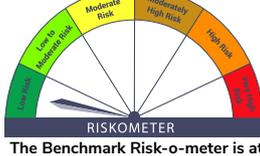
Please refer to the page number of the Annexure 100 to 102. As February 28, 2026 was a non-business day, the schemes returns disclosed are as on February 28, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of February 28, 2026.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Overnight Fund	<ul style="list-style-type: none"> Short Term savings. An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity Low Risk 	 <p>The Scheme Risk-o-meter is at Low Risk</p>	<p>CRISIL Liquid Overnight Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p>
Groww Liquid Fund	<ul style="list-style-type: none"> High level of liquidity with commensurate returns over short term. Through investment in money market & debt securities with maturity of up to 91 days. Low to Moderate Risk 	 <p>The Scheme Risk-o-meter is at Low to Moderate risk</p>	<p>CRISIL Liquid Debt A-I Index</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate risk</p>
Groww Short Duration Fund	<ul style="list-style-type: none"> Stable returns over short term while maintaining liquidity. Through investment in debt and money market instruments. Moderate Risk 	 <p>The Scheme Risk-o-meter is at Low to Moderate risk</p>	<p>CRISIL Short Duration Debt A-II Index</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate risk</p>
Groww Dynamic Bond Fund	<ul style="list-style-type: none"> Dynamic debt scheme investing across duration. Income over medium to long term. Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods Moderate Risk 	 <p>The Scheme Risk-o-meter is at Moderate risk</p>	<p>CRISIL Dynamic Bond A-III Index</p>  <p>The Benchmark Risk-o-meter is at Moderate risk</p>
Groww Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long-term A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY 100 - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Aggressive Hybrid Fund	<ul style="list-style-type: none"> To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments. 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>CRISIL Hybrid 35+65 - Aggressive Index</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p>
Groww Value Fund	<ul style="list-style-type: none"> Capital appreciation and provide long-term Capital growth. An open ended equity scheme following a value investment strategy Very High Risk 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY 500 TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww ELSS Tax Saver Fund	<ul style="list-style-type: none"> The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>NIFTY 500 TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

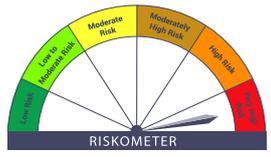
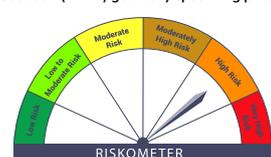
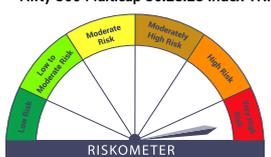
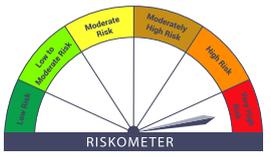
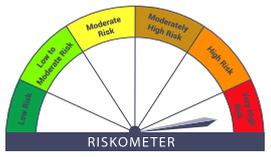
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Total Market Index Fund	<ul style="list-style-type: none"> Returns commensurate with the performance of Nifty Total Market Index - TRI, subject to tracking error. Investors looking to invest in India's growth potential and across sectors & market caps in order to benefit from a well diversified portfolio with long term capital appreciation. 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Total Market Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Banking and Financial Services Fund	<ul style="list-style-type: none"> Looking for long-term capital appreciation, with an investment horizon of 5 - 10 years Seeking investments predominantly in equity and equity related instruments of the companies engaged in the financial services sector Looking to benefit from growth opportunities and the potential of companies engaged in banking and financial services and other related sectors Seeking investing opportunities across multiple BFSI sub-sectors Having a slightly higher risk appetite Those who already have a well diversified portfolio, and are looking for some amount of concentration for the potential of out-sized returns. 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Financial Services TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Smallcap 250 Index Fund	<ul style="list-style-type: none"> Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Seeking long term capital growth 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Non-Cyclical Consumer Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Non-Cyclical Consumer Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty EV & New Age Automotive ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty EV & New Age Automotive ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF Long-term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 1D Rate Liquid ETF	<ul style="list-style-type: none"> Short Term savings solution Investment in securities covered by NIFTY 1D Rate Index 	 <p>The Scheme Risk-o-meter is at Low risk</p>	<p>Nifty 1D Rate Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p>

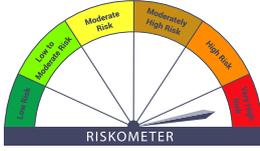
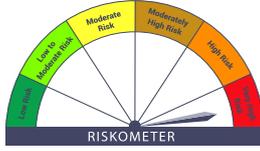
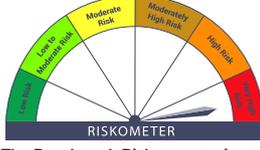
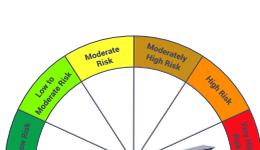
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty India Defence ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Defence Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Defence ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty India Defence ETF Long-term capital appreciation Exposure to Defence companies 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Gold ETF	<ul style="list-style-type: none"> Long term capital appreciation Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors 	 <p>The Scheme Risk-o-meter is at High risk</p>	<p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p>
Groww Gold ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Gold ETF Long term capital appreciation 	 <p>The Scheme Risk-o-meter is at High risk</p>	<p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p>
Groww Multicap Fund	<ul style="list-style-type: none"> Investments in equity and equity- related instruments across large-cap, mid-cap and small-cap stocks Long term capital growth 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Multicap 50:25:25 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Railways PSU Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Railways PSU ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

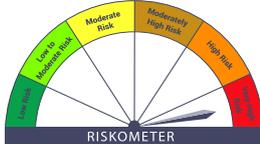
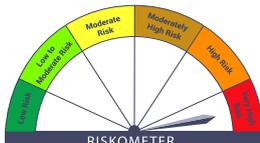
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww Nifty 200 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 200 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 200 ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 200 ETF Investment in equity and equity-related instruments of the Nifty 200 Index Long-term capital appreciation Exposure to Nifty 200 stocks 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 500 Momentum 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Momentum 50 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 500 Momentum 50 ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF Long-term capital appreciation Exposure to Momentum stocks 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Gilt Fund	<ul style="list-style-type: none"> Credit risk free returns over medium to long term Investments mainly in government securities of various maturities 	 <p>The Scheme Risk-o-meter is at Moderate Risk.</p>	<p>CRISIL Dynamic Gilt Index</p>  <p>The Benchmark Risk-o-meter is at Moderate Risk.</p>
Groww Silver ETF	<ul style="list-style-type: none"> Long term capital appreciation Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Silver ETF FOF	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in units of Groww Silver ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

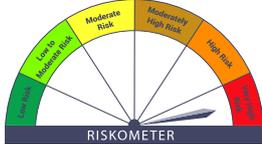
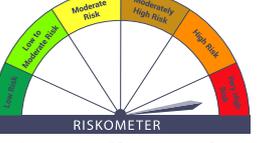
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty 500 Low Volatility 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Low Volatility 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 50 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Internet Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty India Internet ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

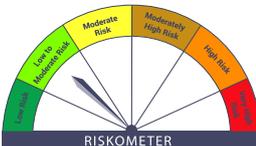
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww BSE Power ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Power Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Power Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww BSE Power ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Power ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Power Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Next 50 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Next 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Internet Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Multi Asset Allocation Fund	<ul style="list-style-type: none"> Investments in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs Long-term capital growth 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

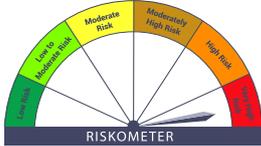
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww Nifty Realty ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Realty Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Realty Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Smallcap 250 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Smallcap 250 ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Midcap 150 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Midcap 150 Index Fund 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Midcap 150 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Midcap 150 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Midcap 150 ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Midcap 150 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Money Market Fund	<ul style="list-style-type: none"> Regular income over short term Investment in money market instruments with maturity up to one year 	 <p>The Scheme Risk-o-meter is at Low to Moderate Risk.</p>	<p>CRISIL Money Market Index A-I</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate Risk.</p>

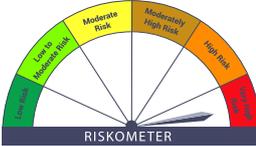
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

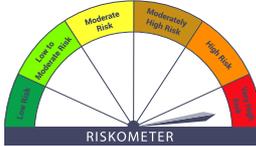
Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Capital Markets ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Capital Markets Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Capital Markets ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty Capital Markets ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Metal ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Metal Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Metal Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Multi Asset Omni FOF	<ul style="list-style-type: none"> Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs Long-term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Small Cap Fund	<ul style="list-style-type: none"> Investments in equity and equity related instruments of small cap companies Generate long term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Small cap 250 Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Chemicals ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Chemicals Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Chemicals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Nifty PSE ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSE Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Nifty PSE ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of GrowwNifty PSE ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

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Scheme & Benchmark

Benchmark Details:

Fund Name	Benchmark
Groww Large Cap Fund	NIFTY 100-TRI
Groww Value Fund	NIFTY 500 TRI
Groww ELSS Tax Saver Fund	NIFTY 500 TRI
Groww Liquid Fund	CRISIL Liquid Debt A-I Index
Groww Short Duration Fund	CRISIL Short Duration Debt A-II Index
Groww Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index
Groww Aggressive Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
Groww Overnight Fund	CRISIL Liquid Overnight Index
Groww Nifty Total Market Index Fund	NIFTY Total Market Index TRI
Groww Banking & Financial Services Fund	NIFTY Financial Services TRI
Groww Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 Index TRI
Groww Nifty Non-Cyclical Consumer Index Fund	NIFTY Non-Cyclical Consumer Index TRI
Groww Nifty EV and New Age Automotive ETF	NIFTY EV and New Age Automotive Index TRI
Groww Nifty EV and New Age Automotive ETF FOF	NIFTY EV and New Age Automotive Index TRI
Groww Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index
Groww Nifty India Defence ETF	Nifty India Defence Index - TRI
Groww Nifty India Defence ETF FOF	Nifty India Defence Index - TRI
Groww Gold ETF	Domestic Price of Physical Gold
Groww Gold ETF FOF	Domestic Price of Physical Gold
Groww Silver ETF	Domestic Price of Physical Silver
Groww Silver ETF FOF	Domestic Price of Physical Silver
Groww Multicap Fund	Nifty 500 Multicap 50:25:25 Index TRI
Groww Nifty India Railways PSU Index Fund	Nifty India Railways PSU Index – TRI
Groww Nifty India Railways PSU ETF	Nifty India Railways PSU Index – TRI
Groww Nifty 200 ETF	Nifty 200 Index - Total Return Index
Groww Nifty 200 ETF FOF	Nifty 200 Index - Total Return Index
Groww Nifty 500 Momentum 50 ETF	Nifty 500 Momentum 50 Index TRI
Groww Nifty 500 Momentum 50 ETF FOF	Nifty 500 Momentum 50 Index TRI
Groww Gilt Fund	CRISIL Dynamic Gilt Index
Groww Nifty 500 Low Volatility 50 ETF	Nifty 500 Low Volatility 50 Index - TRI
Groww Nifty 50 Index Fund	Nifty 50 Index - TRI
Groww Nifty 50 ETF	Nifty 50 Index - TRI
Groww Nifty India Internet ETF	Nifty India Internet Index TRI
Groww Nifty India Internet ETF FOF	Nifty India Internet Index - TRI
Groww BSE Power ETF	BSE Power Index - TRI
Groww BSE Power ETF FOF	BSE Power Index - Total Return Index
Groww Nifty Next 50 Index Fund	Nifty Next 50 Index TRI
Groww Nifty Next 50 ETF	Nifty Next 50 Index - TRI
Groww Multi Asset Allocation Fund	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)
Groww Nifty Realty ETF	Nifty Realty Index - TRI
Groww Nifty Smallcap 250 ETF	Nifty Smallcap 250 Index - TRI
Groww Nifty Midcap 150 ETF	Nifty Midcap 150 Index - TRI
Groww Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index TRI
Groww Money Market Fund	CRISIL Money Market Index A-I
Groww Nifty Capital Markets ETF	Nifty Capital Markets Index - TRI
Groww Nifty Capital Markets ETF FOF	Nifty Capital Markets Index - TRI
Groww Nifty Metal ETF	Nifty Metal Index - TRI
Groww Multi Asset Omni FOF	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
Groww Small Cap Fund	Nifty Smallcap 250 Index
Groww Nifty Chemicals ETF	Nifty Chemicals Index - TRI
Groww Nifty PSE ETF	Nifty PSE Index - TRI
Groww Nifty PSE ETF FOF	Nifty PSE Index - TRI

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

Potential Risk Class Matrix

PRC for Groww Overnight Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

PRC for Groww Liquid Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRC for Groww Short Duration Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

PRC for Groww Dynamic Bond Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

PRC for Groww Nifty 1D Rate Liquid ETF			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix

PRC for Groww Gilt Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

PRC for Groww Money Market Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
02-02-2026	1,000	1001.7143	1029.3614	4.5933	4.8094
01-01-2026	1,000	1001.7143	1029.3614	5.0970	5.3099
01-12-2025	1,000	1001.7143	1029.3614	4.3519	4.5525

GROWW SHORT DURATION FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
26-02-2026	1,000	1024.8848	1018.5728	6.1814	7.0088
29-12-2025	1,000	1024.8848	1018.5728	0.0232	0.6646
26-11-2025	1,000	1024.8848	1018.5728	5.6176	6.1583

GROWW LARGE CAP FUND - MONTHLY OPTION

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

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
26-02-2026	1,000	-	1012.5350	-	0.2183
27-05-2025	1,000	1013.0810	1012.5342	5.1174	6.2180
28-04-2025	1,000	1012.0035	1011.5847	18.8593	19.9787

GROWW OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
02-02-2026	1,000	1001.4431	1001.4419	4.3293	4.3257
01-01-2026	1,000	1001.4123	1001.4396	4.2369	4.3171
01-12-2025	1,000	1001.3613	1001.3661	4.0840	4.0980

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



Groww Asset Management Limited

CIN- U65991KA2008PLC180894

Registered Office

Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore- 560103, Karnataka, India

Corporate Office

505 – 5th Floor, Tower 2B, One World Centre, Near Prabhadevi Railway Station, Lower Parel, Mumbai – 400013, Maharashtra.
Tele - +91 22 69744435

Phone : 91 80501 80222

Branch- Ghatkopar

Office no. 601, Sixth Floor, Wing A, Integrated Arcade, Corner of Dharmashi Lane and R.B. Mehta Marg, Ghatkopar (East), Mumbai-400077, Maharashtra

Email : support@growwmf.in Website: www.growwmf.in

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

Groww Nifty Non-Cyclical Index Fund:

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Groww Nifty Smallcap 250 Index Fund:

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Groww Nifty Total Market Index Fund:

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Groww Nifty EV & New Age Automotive ETF:

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Groww Nifty 1D Rate Liquid ETF:

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Groww Nifty India Defence ETF:

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Groww Gold ETF

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Groww Nifty India Railways PSU ETF

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Groww Nifty 200 ETF

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

Groww Nifty Midcap 150 Index

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Groww Nifty Midcap 150 ETF

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Groww Nifty Capital Markets ETF

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Groww Nifty Metal ETF

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Groww Nifty Chemicals ETF

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Groww Nifty PSE ETF

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