

2026

March

Groww Mutual Fund Factsheet



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

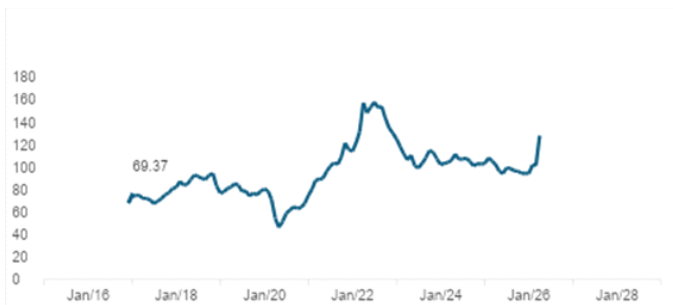
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a scheme of a mutual fund that aims at capital preservation 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 31st March 2026

- The tensions in West-Asia continue to rise to full-fledged war. The conflict has engulfed other countries in West Asia with Iran's retaliatory strikes and the blockage at the strait of Hormuz.
- The Strait of Hormuz blockage has sent Brent crude trading above \$100. Landing cost for India was higher than \$105 for the month of March.
- Risk sentiments were hit to safe-haven assets like gold and silver. Sharply sell-off in precious metal was seen, majorly due to selling from Central banks and liquidation event scenarios.

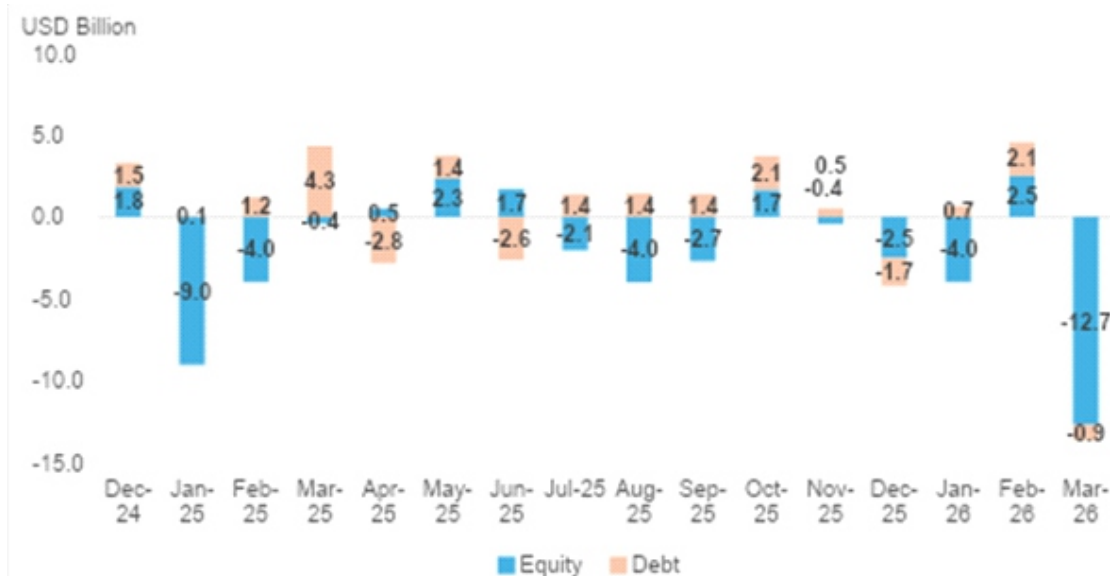
2. Inflation under new series continues to be Low



Source: Indiatdatahub.com as on 31st March 2026

- CPI inflation moved higher to 3.2% YoY in Feb compared with 2.7% in January, driven by higher food inflation at 3.5% YoY (2.1% in Jan), while core inflation was steady at 3.4% YoY (same as Jan)
- Higher food inflation is visible across segments such as meat (9.7% YoY), fruits and nuts (8.6% YoY), oil and fats (7.4% YoY), fish (7.0% YoY) and eggs (6.8% YoY). Vegetable prices too have turned positive on YoY basis (2.5% YoY) and pulses are showing a sequential uptick. We expect food inflation to pick-up in coming months
- Core inflation was steady at 3.4% YoY with personal care segment continuing to remain elevated at 19.7% YoY led by gold and silver jewellery. However, core (ex. gold, silver) is muted at 1.9% YoY (similar to Jan). Pan, tobacco and intoxicants too saw an increase (3.5% YoY vs. 2.9% in Jan) due to higher taxes

3. FII flows



Source: NSDL as on 31st March 2026

Debt Market Flows:

- During the month of Mar 2026, the FPI had outflows into the debt market of US\$ 0.9 billion.

Equity Market Flows:

- During the month of Mar 2026, the FPI had outflows into the equity market of US\$ 12.7 billion.

Debt Market Data:

Annualized Return 30th March 2026	3M	6M	1Yr	3Yr	5Yr
Nifty 5 Year GSEC (Government Securities) Index	-0.45%	1.74%	5.09%	7.38%	6.14%

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. Borrowing Calendar for FY 2027

- Gross G-sec borrowing in H1FY27 stands at INR 8.2tn vs INR 8tn in H1FY26 (2.5% YoY) when FY27 borrowing is up by 10%. Hence, the calendar is equally divided this year as against last year when it was slightly front-loaded at 55%. Notably, gross borrowing for FY27 has been revised lower to INR 16.1tn as against BE of INR 17.2tn with switch operations
- The calendar has seen decline of share of long-end paper (> 10 year) to 40% (49% in H1FY26), led by 40-year tenor. On the other hand, share of below 10-year tenor has increased to 31% (25% in H1FY26)
- With G-sec maturities worth INR 2.5tn, net borrowing in H1FY27 stands at INR 5.7tn, marginally lower than H1FY26 (INR 5.9tn) which is positive for yields when fiscal pressure is visible due to recent cut in excise duty on fuel products

Source:- RBI press release, as on 31st Mar 2026

2. Excise Cut

- Government reduced excise duty on petrol and diesel by INR 10/litre to absorb large part of increase in international oil prices from USD 66/bbl. in Feb to USD 98/bbl. in March
- In FY27BE, government had budgeted special additional excise duty (SAED) of INR 1.7tn on the back of INR 13/litre on petrol and INR 10/litre on diesel. Out of this, now only INR 3/litre remains on petrol. The remaining indirect duties on petrol and diesel remain the same. Notably, SAED is not shared with states and hence the entire burden is likely to be shared by the centre. On its own, this ensures that SAED revenue is lower by INR 1.5-1.6tn.
- Inflation too is likely to move higher on the back of higher input costs and pass through the same. Given a base case of oil prices at USD 85/bbl.

Source:- PIB press release, as on 31st Mar 2026

3. FOMC: status quo with neutral guidance

- The FOMC maintained status quo on expected lines while it explicitly acknowledged the build-up of uncertainty in the outlook from the ongoing conflict in the Middle East. There was also an acknowledgement of the weakness in the labour market.
- Despite the challenging geo-political environment, the FOMC raised its GDP growth projections for the forecast horizon.
- Inflation projections were also raised to consider the rise in crude oil prices with the 2% target expected to be achieved by 2028. Unemployment rate forecasts were also raised taking recent developments into account.

4. Continued Liquidity Support

- On 6th March RBI decided to conduct OMO purchase auctions of Government of India securities for an aggregate amount of ₹1,00,000 crore in two tranches of ₹50,000 crore each, to be held on March 09, 2026, and March 13, 2026.
- Along with the announced OMO, RBI participated in secondary market OMO purchase to the tune of ~ ₹75,000 crore during the month of march.

Global Central Bank Interest Rates

Previous Policy	Upcoming Policy	Country	Particulars	Current	Previous
08-Apr-26	05-Jun-26	India	RBI Repo Rate	5.25	5.25
19-Mar-26	30-Apr-26	Euro Zone	ECB Interest Rate Decision	2.15	2.15
20-Mar-26	20-Apr-26	China	PBoC Interest Rate	3.00	3.00
19-Mar-26	20-Apr-26	Japan	BoJ Interest Rate Decision	0.75	0.75
18-Mar-26	15-Apr-26	US	Fed Interest Rate Decision	3.75	3.75
19-Mar-26	15-Apr-26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 8th April'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	<p>1. The One-Minute Story</p> <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 90-100 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. What's in it for you? Attractive spreads over corresponding government Treasury bills securities. <p>2. What's a Risk Premium?</p> <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 1.50 - 1.70%; fundamentals suggest it can tighten toward approximately 0.9- 1.0%. <p>3. Why the Risk premium might Shrink</p> <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) Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. <p>4. How the Fund Is Set Up</p> <ul style="list-style-type: none"> Overweight in A1+ securities for better carry. Cash bucket – deployed in TREPS and other securities. <p>5. Main Risk we are watching</p> <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns. Inflation concerns due to higher commodity prices. Any adverse impact arising from trade wars and potential trade deals Durable Liquidity risk arising from Forex outflows
Groww Short Term Fund^f	<p>1. The One-Minute Story</p> <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 60-80 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. What's in it for you? higher liquidity in the system will benefit corporate bonds as spreads over corresponding government securities should narrow subsequently. As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. <p>2. What's a Risk Premium?</p> <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 1.0% - 1.15%; fundamentals suggest it can tighten toward approximately 0.6- 0.8%. <p>3. Why the Risk premium might Shrink</p> <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) 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. <p>4. How the Fund Is Set Up</p> <ul style="list-style-type: none"> Overweight in AAA corporate bonds for better carry Cash bucket – deployed in TREPS and other securities. <p>5. Main Risk we are watching</p> <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 India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude stays above 90\$ we can continue with the lower duration of the fund. <p>^fScheme name has changed Short Duration Fund to Short Term Fund from w.e.f. April 01, 2026.</p>

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

Scheme	Portfolio Positioning
Groww Gilt Fund	<ol style="list-style-type: none"> 1. The One-Minute Story <ul style="list-style-type: none"> • Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. • As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. 2. What's a Term Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 1-year: • Risk free return = the RBI return you get for investing in Indian government's 1 year treasury bills • 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%. 3. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> • Better budget maths – The Centre's gross supply remains approximately stable due to Central government commitment to 50% debt to GDP by FY 2031. • Supply – Lower government bond supply weight in longer duration • Steady buyers – Life insurers and pension funds keep healthy demand for long bonds. 4. How the Fund Is Set Up <ul style="list-style-type: none"> • Overweight in greater than 30 year G-Secs for term premium • Cash bucket – deployed in TREPS and other securities. 5. Main Risk we are watching <ul style="list-style-type: none"> • Cautious about duration risk given potential volatility in bond markets • 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 stays above 90\$ we can continue with the lower duration of the fund.
Groww Dynamic Term Fund[*]	<ol style="list-style-type: none"> 1. 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 60-80 bps • Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. • As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. 2. What's a Term Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 1-year: • Risk free return = the RBI return you get for investing in Indian government's 1 year treasury bills • 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%. 3. What's a Risk Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 3-year: • 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 1.0% - 1.15%; fundamentals suggest it can tighten toward approximately 0.6- 0.8%. 4. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> • Better budget maths – The Centre's gross supply remains approximately stable due to Central government commitment to 50% debt to GDP by FY 2031. • Supply – Lower government bond supply weight in longer duration • 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. 5. How the Fund Is Set Up <ul style="list-style-type: none"> • Overweight in greater than 30 year G-Secs for term premium • AAA and A1+ securities for better carry • Cash bucket – deployed in TREPS and other securities. 6. Main Risk we are watching <ul style="list-style-type: none"> • Cautious about duration risk given potential volatility in bond markets • 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 stays above 90\$ we can continue with the lower duration of the fund.

^{*}Scheme name has changed Dynamic Bond Fund to Dynamic Term Fund from w.e.f. April 01, 2026.

Equity Market Outlook

Over the past one-month, Indian equities experienced a sharp decline, with the MSCI India Index down 11%, as global markets witnessed a synchronized sell-off. US indices were comparatively resilient, with the S&P 500 and NASDAQ both lower by 5%, while Europe faced steeper declines with MSCI Europe down 8%. Within Asia, Japan and Taiwan tumbled 13% and 11%, respectively, whereas China and Hong Kong each fell by 7%. Broader emerging markets dropped significantly, declining by 13%.

Index	1 MReturn	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
S&P 500 INDEX	-5%	10%	24%	59%	62%
NASDAQ COMPOSITE INDEX	-5%	15%	32%	77%	60%
DOW JONES INDEX	-5%	6%	16%	39%	40%
FTSE WORLD INDEX	-7%	14%	26%	54%	50%
MSCI EUROPE INDEX	-8%	4%	13%	27%	36%
MSCI CHINA	-7%	4%	39%	12%	-32%
HANG SENG INDEX	-7%	8%	50%	22%	-14%
NIKKEI 225 INDEX	-13%	37%	26%	82%	74%
MSCI TAIWAN	-11%	46%	74%	127%	108%
MSCI INDONESIA	-15%	-10%	-34%	-31%	-19%
MSCI BRAZIL	-2%	56%	19%	40%	19%
MSCI MEXICO INDEX	-8%	50%	13%	28%	67%
MSCI SOUTH AFRICA INDEX	-13%	44%	67%	65%	61%
MSCI VIETNAM	-11%	49%	37%	55%	5%
MSCI INDIA INDEX	-11%	3%	0%	38%	56%
MSCI EMERGING MARKETS IND	-13%	27%	34%	41%	5%
MSCI WORLD INDEX	-7%	12%	24%	53%	50%

Source: Bloomberg, as on 1st April 2026

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

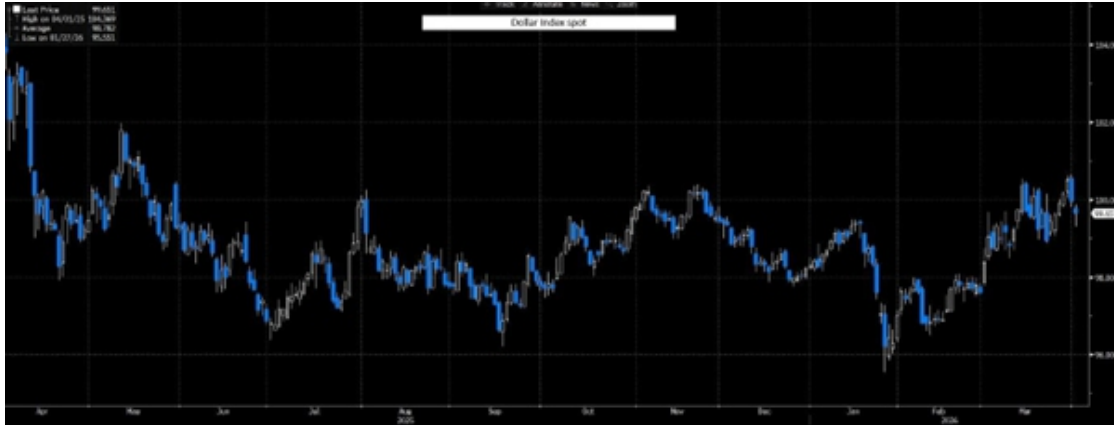
Currency and commodity return

Over the past one month, currency and commodity markets have shown significant and varied movements. The US Dollar Index rose 2%, with USD appreciating 2% against the Euro and 2% against the Japanese Yen, while USD-INR rose 4% and USD-CNH remained flat. GBP-USD fell 1%, and CNY-INR gained 3%. In commodities, crude oil surged 63% over the month, while base metals showed mixed performance, with aluminium up 10%, whereas copper and zinc were lower by 8% and 3%, respectively. Precious metals declined, with gold down 12% and silver registering a sharper 20% decline during the one-month period.

Index	1 MReturn	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
Currency					
USD-INR X-RATE	4%	8%	14%	15%	30%
DOLLAR INDEX SPOT	2%	-7%	-4%	-2%	8%
USD-EUR X-RATE	2%	-10%	-7%	-6%	2%
USD-JPY X-RATE	2%	5%	5%	19%	43%
USD-CNH Cross Rate	0%	-6%	-5%	0%	5%
GBP-USD X-RATE	-1%	5%	5%	7%	-4%
CNY-INR X-RATE	3%	14%	18%	15%	23%
Commodity					
Generic Crude Oil Future	63%	62%	35%	48%	82%
LME COPPER 3MO (\$)	-8%	32%	39%	37%	40%
LME ALUMINUM 3MO (\$)	10%	33%	48%	44%	56%
LME ZINC 3MO (\$)	-3%	16%	32%	10%	16%
Gold Spot \$/Oz	-12%	63%	109%	137%	170%
Silver Spot \$/Oz	-20%	141%	201%	212%	201%

Source: Bloomberg, as on 1st April 2026

The Dollar Index has traded in a broad 95.5–101 range over the past several months, with a recent rebound toward the upper end of this band at 99.6 following a sharp dip in late January.



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

Over the past one-month, Indian equity indices witnessed a sharp broad-based decline at the headline level, with the BSE500 and Nifty 500 down 11% each, and the Nifty 100 lower by 12%, while broader markets faced similar selling pressure as the Nifty Midcap 150 and Smallcap 250 declined by 11% and 10%, respectively. Sectoral dispersion was pronounced: Nifty PSU Bank declined sharply by 20%, followed by Bank and Realty down 17% each, and Private Bank and Auto lower by 16% each. Conversely, Pharma and CPSE displayed relative resilience, declining only 3% each, while IT and Energy dropped 5% and 6%, respectively; other sectors such as FMCG, Consumption, and Infrastructure posted steep declines in the 10–11% range, while Commodities fell 8% during the month.

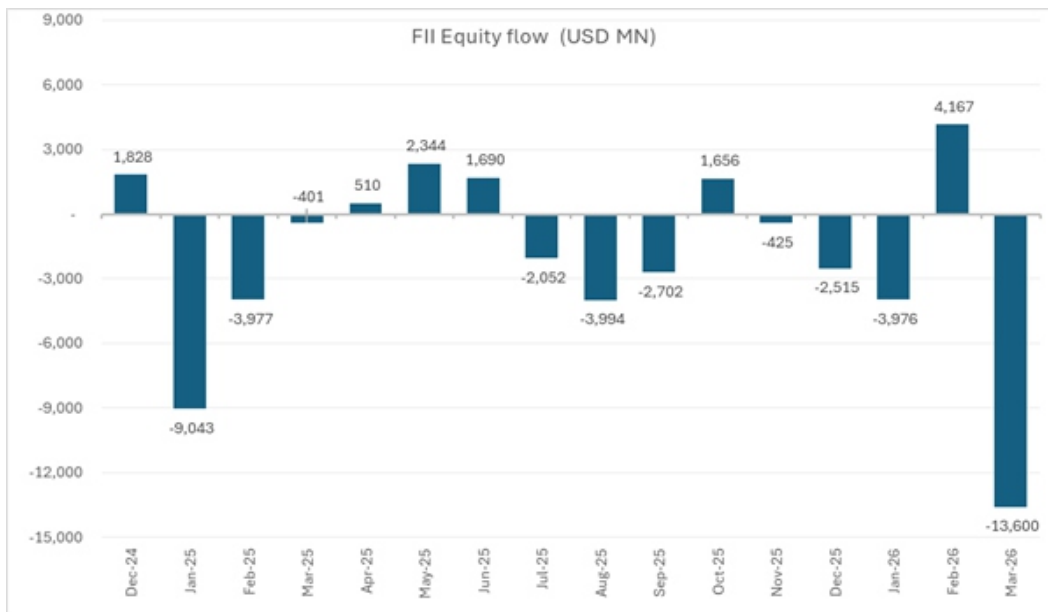
Indian equities saw a sharp 11% decline at the headline level over the past month, with relative resilience in Pharma (-3%) and decline in PSU Banks (-20%), broader Banks, and Realty (-17% each).

Index	1 M Return	1 Yr Return	2 Yr Return	3 Yr Return	5 Yr Return
BSE500	-11%	3%	0%	39%	62%
Nifty 100	-12%	2%	0%	33%	53%
Nifty Mdcap 150	-11%	9%	9%	71%	113%
Nifty Smallcap 250	-10%	3%	0%	63%	102%
Nifty 500	-11%	3%	1%	41%	65%
Nifty Bank	-17%	4%	7%	24%	48%
Nifty Private Bank	-16%	0%	3%	17%	33%
Nifty PSU Bank	-20%	39%	12%	112%	256%
Nifty FMCG	-11%	-10%	-16%	-1%	31%
Nifty IT	-5%	-22%	-17%	1%	12%
Nifty Auto	-16%	16%	11%	94%	137%
Nifty Commodities	-8%	20%	10%	64%	99%
Nifty Pharma	-3%	12%	17%	85%	80%
Nifty India Consumption In	-10%	2%	2%	44%	73%
Nifty Energy	-6%	16%	-11%	53%	88%
Nifty Realty	-17%	-18%	-28%	68%	94%
Nifty Infrastructure	-10%	12%	3%	68%	106%
Nifty CPSE	-3%	28%	20%	137%	283%

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

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

FII equity flows continued to exhibit severe volatility; after turning positive in February with net inflows of USD 4,167 million, activity reversed drastically in March 2026 to record massive net outflows of USD 13,600 million.

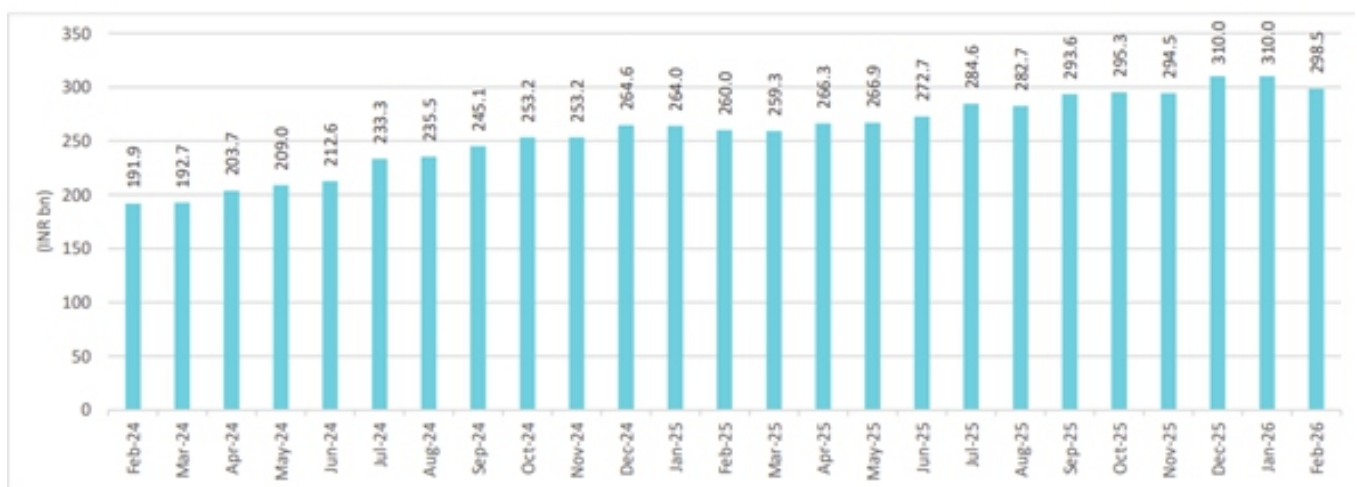


Source: NSDL, as on 1st April 2026

SIP inflows in Feb-26

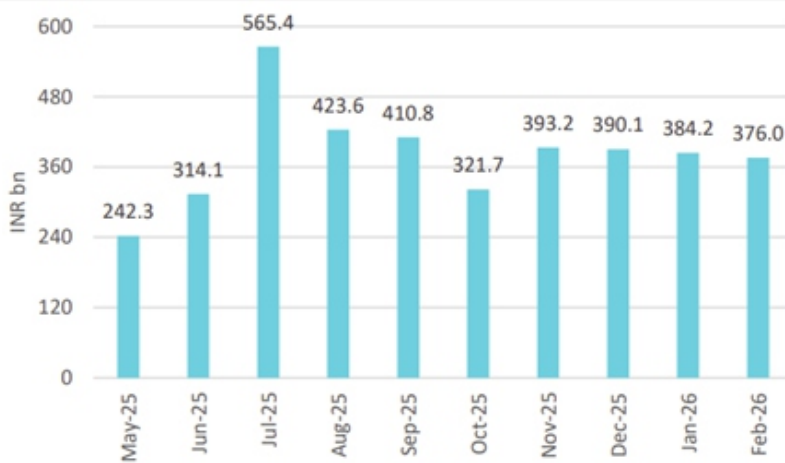
Backed by robust SIP inflows of INR299bn (-3.7% MoM) and lumpsum inflows of INR77.6bn (+4.6% MoM), active equity net inflows clocked INR376bn (-2.1% MoM) in Feb-26. Active equity flows through the existing scheme/NFO came in at INR336/40bn (-10.6%/+395.8% MoM). For YTD FY26, active equity net flow is INR4.1tn, i.e. 11.1% of opening AUM.

Monthly SIP flows-



Source: AMFI, nuvama research, Groww AMC as on 1st April 2026

Active equity inflows-



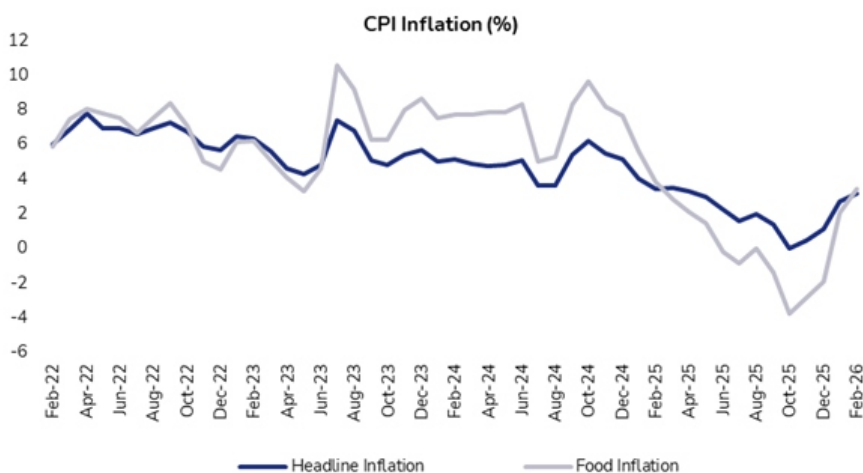
Source: AMFI, Nuvama research, Groww AMC as on 1st April 2026

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	4,091	(11.3)
Equity (arbitrage)	-	-	(39)	17	269	96	(352)	908	508	712	32.7
Debt	1,672	(88)	(1,244)	(469)	1,916	(1,880)	(1,451)	(219)	359	502	(7.7)
Liquid	(18)	80	761	(1,233)	46	(241)	(637)	(127)	999	2,644	(7.0)
Gold ETF & FoF (Overseas)	(8)	(8)	(4)	16	148	119	23	21	128	709	441.1
Passives and other ETFs	211	240	434	747	444	1,284	1,552	586	1,275	1,102	(2.5)
Total	2,884	2,832	1,095	(254)	2,147	1,653	765	3,547	8,151	9,759	(0.4)

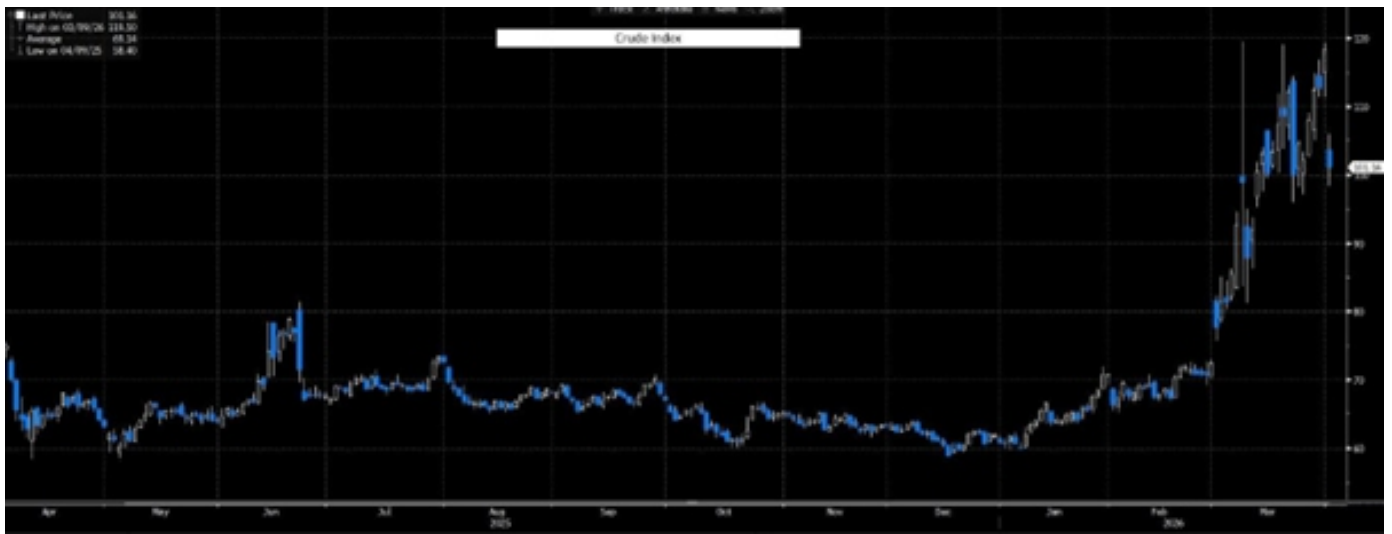
Source: AMFI, Nuvama research, Groww AMC as on 1st April 2026

CPI and CPFI - Inflation remains relatively low, even after a sharp recent rebound in both headline and food metrics to around 3%.



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

Crude prices have surged in recent weeks, breaking above their prior extended consolidation range and spiking to multi-month highs near 119.50 before cooling off to settle around the 101 mark.



Source: Bloomberg, [Reuters](#), [Groww AMC research](#), as on 1st April 26

USD/INR has trended steadily higher over the past several months, climbing from the mid-83s to break above 95, with the pair currently trading close to the upper end of its recent range near 94.8.



Source: Bloomberg, [Groww AMC research](#), as on 1st Apr 2026

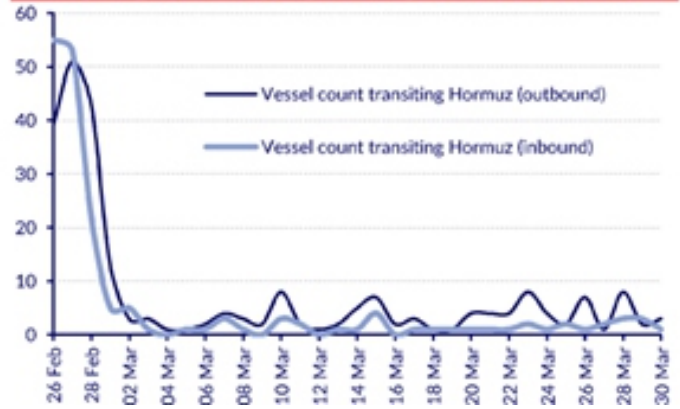
Macroeconomic perspective

The ongoing conflict in West Asia continues to inject volatility into global conditions, making outcomes increasingly difficult to anticipate. What was initially seen as a short-term disturbance now appears to be developing into a more prolonged disruption. The energy shock—still at an early stage of transmission—remains especially significant, as history shows that restoring disrupted supply chains and infrastructure is far more challenging than shutting them down. At the same time, global bond yields are rising, with US 10-year yields climbing above 4.35% despite concerns around economic growth. This reflects a more complicated policy environment for the Federal Reserve. Market expectations have already shifted—from anticipating multiple rate cuts to a more uncertain trajectory—with the possibility that interest rates may remain elevated for longer if energy prices stay high. Meanwhile, commodities are beginning to move in a familiar cycle: gold acting as a leading indicator, followed by base metals and eventually oil. This pattern suggests that the broader reflationary trend may still be unfolding.

Oil (WTI) versus US gasoline price at the pump



Running the gauntlet: Shipping transiting the Strait of Hormuz



Asia Pacific versus US oil and products exposure to Persian Gulf imports (percent of total imports and percent of consumption, 2024 data)

	Total production	Total imports from World		Direct imports from Persian Gulf		Indirect imports [^] from Persian Gulf	Direct & indirect [^] imports from Persian Gulf % of total imports	Total exports to World		Total oil consumption	Apparent* oil consumption	Direct & indirect [^] imports from Persian Gulf % of total consumption		
		Crude Products		Crude Products				Products	Crude & products				Crude Products	
		m tons	m tons	m tons	m tons								m tons	m tons
Japan	5.1	115.0	24.3	108.7	11.9	6.8	91%	0.0	11.0	147.0	133.4	87%		
Vietnam	9.8	13.1	5.7	11.5	0.2	3.3	79%	0.0	0.0	32.1	28.7	47%		
Philippines	0.7	6.5	14.6	6.2	0.5	8.3	71%	0.3	0.3	21.9	21.2	68%		
Korea	5.6	137.0	36.7	98.6	17.2	5.4	70%	0.0	65.2	125.0	114.0	97%		
Thailand	19.6	50.7	5.7	30.8	3.6	1.1	63%	1.0	11.0	53.6	64.0	66%		
Taiwan	1.3	38.5	10.2	24.2	1.8	2.8	59%	0.0	0.0	36.7	50.0	79%		
Malaysia	28.4	22.1	36.9	15.2	4.6	14.5	58%	9.5	37.8	40.8	40.1	84%		
Australia	19.6	7.9	44.0	0.5	0.5	25.1	50%	11.6	3.7	51.1	56.1	51%		
Singapore	1.0	43.5	84.9	22.9	15.0	25.6	49%	0.0	71.3	77.7	58.2	82%		
India	46.8	241.0	13.4	109.0	5.3	1.6	46%	0.0	106.0	257	195	45%		
Indonesia	41.9	16.9	28.7	3.6	2.5	14.1	44%	3.6	6.1	71.9	77.8	28%		
HK	0.0	0.0	14.3	0.0	0.3	5.9	44%	0.0	0.0	15.1	14.3	41%		
China	266.0	554.0	48.3	204.0	8.4	14.2	38%	2.1	58.1	755.0	807.0	30%		
US	1,138	322.0	79.2	26.0	9.4	6.8	11%	205.0	161.0	814.0	1,174.0	5%		

Note: Excludes shadow fleet trade. * Production + net imports (total imports - total exports). Assumes no net change in inventory or refinery gain
[^] Weighted by crude supply into transshipment/refiner country. Source: CLSA, Energy Institute, ITC Trademap

Source: CLSA, Energy Institute, ITC Trademap, Groww AMC Research, as on 1st April 2026

For India, the implications are both near-term and structural. Higher energy prices feed directly into the current account, inflation, and growth, tightening the macro balance and reducing policy flexibility. The impact is not limited to any single variable but rather reflects a broader adjustment across the macro framework, as higher import costs work their way through inflation and growth dynamics. The quicker the disruption is contained, the lower the risk of downward revisions to corporate earnings growth. While near-term market pricing appears to have adjusted to a meaningful part of these risks, the medium-term portfolio implications may prove more lasting. Themes such as energy security, bioenergy and fuel substitution, supply-chain resilience, higher inventory buffers for critical raw materials, and sustained defence spending are likely to remain relevant well beyond the conflict itself.

De-trended India nominal GDP growth versus EPS growth



Source: CLSA, IBES forecasts, CLSA forecasts

India foreign equity ownership level (% market cap)



Source: CLSA, Central Depository Services (India)

Source: CLSA, IBES Forecasts, Central Depository services, Groww AMC Research, as on 1st April 2026

In base case, as per Kotak IE, GDP growth rate can cut by 0.5%, inflation can go upto 4.5-4.7% and MPC can retain status quo

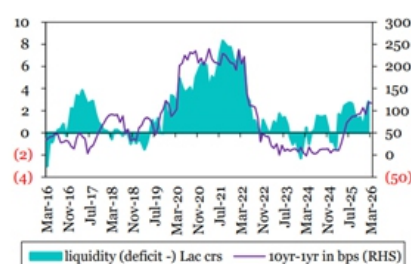
	Favorable scenario (end-March)	Base scenario (end-April/mid-May)	Adverse scenario (beyond mid-May)
Average crude oil price (US\$/bbl)	70	85	100
CAD/GDP (%)	1.2	2.2	2.5
		Assuming lower exports and non-oil imports, lower remittances	Assuming lower exports and non-oil imports, lower remittances
BOP (US\$ bn)	(11)	(70)	(82)
		Assuming FPI outflows	Assuming FPI outflows
USD-INR (Range, #)	92-94	92 - 96	92 - 98
		Widening goods trade deficit and FPI outflows	Widening goods trade deficit and FPI outflows
Center's GFD/GDP (%)	4.3	4.3	4.5-4.6
		Higher subsidies/lower excise duties	Higher subsidies/lower excise duties/lower tax collections
CPI inflation (average, %)	4.1	4.7	5 - 5.5
	Minimal change in retail fuel prices	Spillovers across domestic production and services; imported inflation	Spillovers across domestic production and services; imported inflation
Real GDP growth (%)	7.0	6.5	6.0
	Minimal impact on growth	Input price pressures, investment uncertainty	Global growth slowdown, input price pressures, investment uncertainty
Liquidity	Comfortably in surplus	Likely tightening in 2HFY27	Likely tightening from 2QFY27
Repo rate	Status quo	Status quo	Early rate hikes (2HFY27)

Source: Kotak IE, Groww AMC Research, as on 1st April 2026

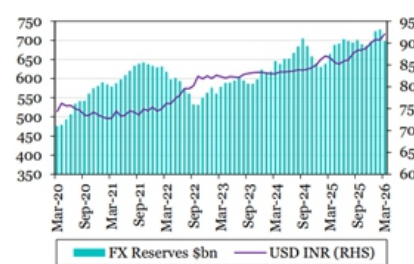
Charts –

Liquidity has become tight, Forex reserves depleted a little with sharp fall in rupee but remains strong

Liquidity versus Yield spreads

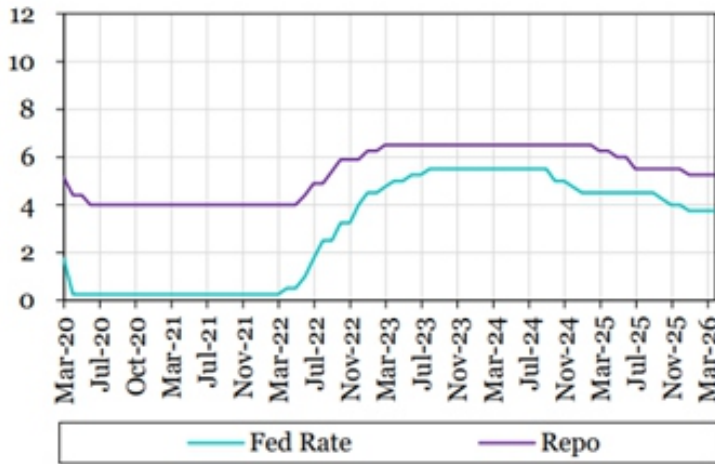


FX reserves and USD/INR



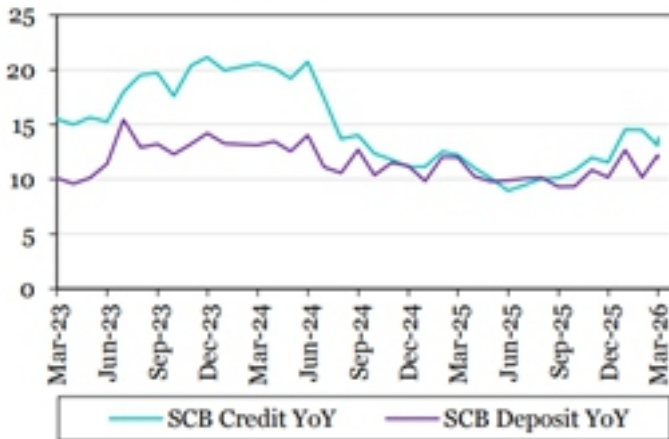
Source: B&K – 360 One IE, Groww AMC Research, as on 1st April 2026

Central banks were easing rates but now have taken pause

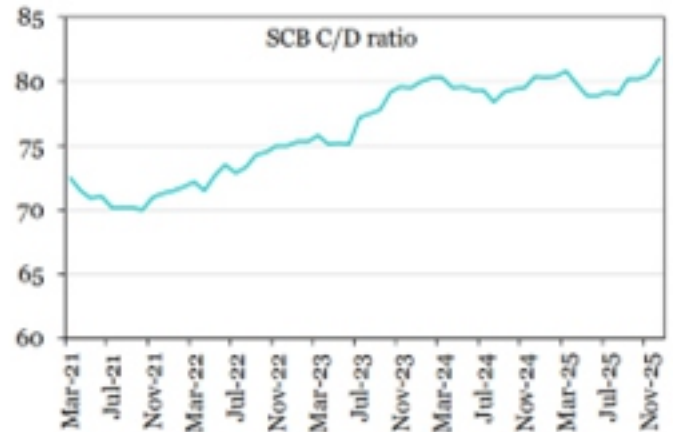


Source: B&K – 360 One IE, Groww AMC Research, as on 1st April 2026

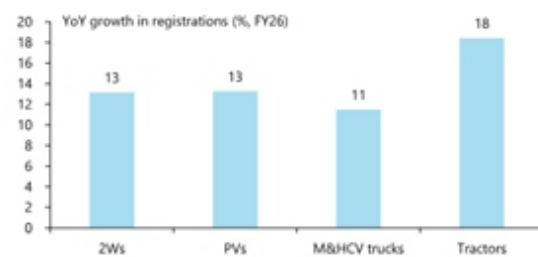
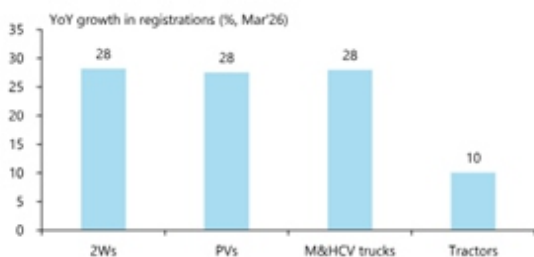
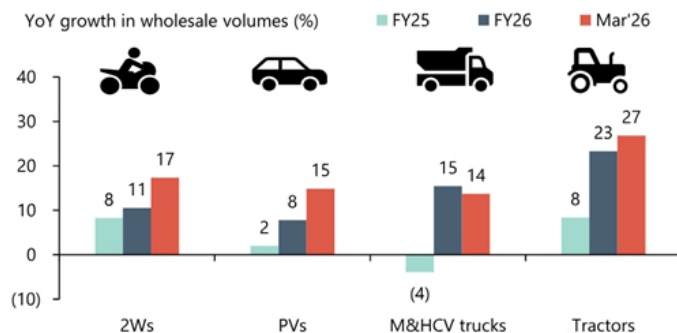
Credit growth has picked up



SCB CD ratio has gone up as deposit accretion remains slower than credit growth



Source: B&K – 360 One IE, Groww AMC Research, as on 1st April 2026



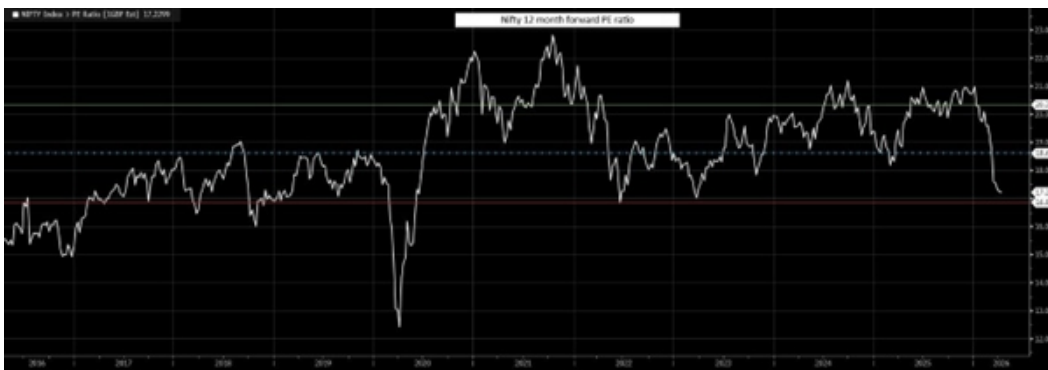
Source: Jefferies IE, CMIE, GOI data, Groww AMC Research, as on 1st April 2026

Consensus Index EPS estimates

Over the past month, expected earnings (12-month forward EPS) for both the Nifty and the NSE500 have continued to inch higher, keeping up the steady growth seen over the past year. It is evident from the chart that earnings estimates are smoothly climbing to new recent highs. Instead of the big, sudden jumps we saw in earlier years, this current rise is slow, steady, and stable, with no visible drops in expectations. The Nifty's forward EPS has reached the 1,310–1,320 range, while the NSE500 has moved into the 1,120–1,130 range. This shows that earnings expectations remain solid across both large companies and the broader market. Looking specifically at the last month, the trend is clearly positive. It is a consistent rise rather than sudden spikes, which means that overall market earnings estimates are continuously improving.



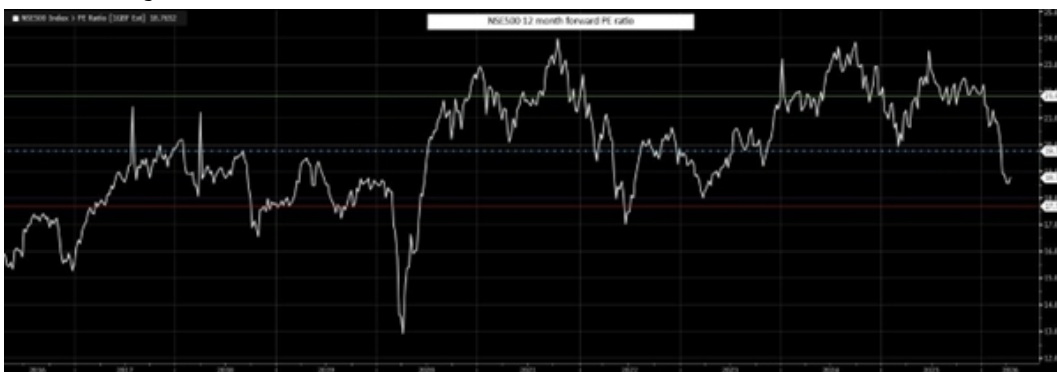
Nifty's 12-month forward PE has moderated sharply in the past month to around 17.2x, easing significantly from recent highs above 20x and dipping below its long-term average level of 18.6x.



Source: Bloomberg, Groww AMC research, 1st Apr 2026.

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

Nifty 500's 12-month forward PE has declined over the past month to around 18.8x, moving sharply off recent peaks above 21.8x and dropping below its historical average of 19.8x.



Source: Bloomberg, Groww AMC research, 1st Apr 2026.

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Overall Market Sentiment

We maintain a constructive stance on equities. Valuations for the Nifty 50 and Nifty 500 are currently ~5–6% below their 10-year averages. The earnings-to-bond yield spread stands at 191 bps, which is elevated relative to historical levels.

Evolving geopolitical developments, including potential de-escalation in the Middle East, may influence market conditions. In this context, investors may consider reviewing their equity allocation in line with their risk profile and investment objectives.

Index	Metric	10yr avg	Fwd 12m	Prem/Disc
Nifty 50	PE	18.6	17.6	-6%
Nifty 500	PE	19.8	18.9	-5%
Nifty Midcap 200	PE	24.4	24.4	0%
Nifty small 250	PE	18.3	22.0	21%
Nifty Banks	P/B	2.1	1.5	-29%
Nifty Financial Services	P/B	2.7	2.1	-22%
Nifty India Consumption	PE	34.2	27.2	-20%
Nifty Auto	PE	20.3	21.9	8%
Nifty IT	PE	21.4	18.4	-14%
Nifty Pharma	PE	24.0	27.3	14%
Nifty Energy	PE	11.9	13.8	17%
Nifty Metals	EV/EBITDA	6.2	7.1	16%

Source: Bloomberg, Groww AMC Research, 8th April 2026

In aggregate, Large-caps, Banks and Financial Services, Consumption and IT trade at discount to long term average valuations, providing some margin of safety for investing.

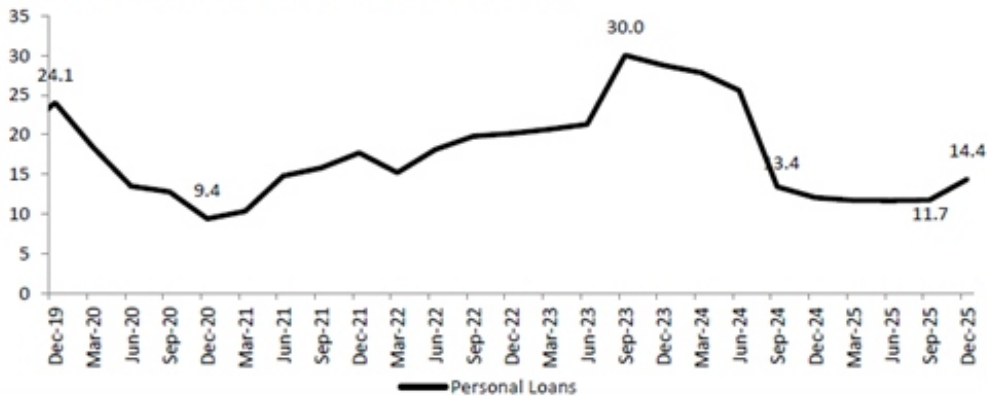
Consensus NIFTY 50 EPS growth estimates are 14% for FY27e and 15% for FY28e. Even with some correction for FY27 due to the Middle East impact, a double-digit earnings growth for FY27e is not far-fetched (earnings downgrade cycle pre-war had bottomed out). This along with discount over long term valuation offer potential for healthy returns looks increasingly plausible.

The Middle-East conflict might be close to resolution given that Iran's combat capabilities and economic power have been severely degraded and the need of the US government to seek a way out, given the increasing concerns raised on war crimes, prospect of mid-term elections and its own diminished inventory of war equipment. Given that resolution is imminent, the impact on corporate earnings may be only transitory. This constitutes a relatively favourable risk reward situation.

India has adequate buffers to absorb macro-economic shocks. The system liquidity remains high at Rs. 5.1tn. The country has 11 months of import cover. The Central Govt. capex at 3.1% of GDP supports growth. However, weaker states' finances and lower net FDI flows (\$3bn) compared with the pre-Covid period remain key concerns.

Additionally, economic indicators like credit growth, jobs index, vehicle registrations, house hold deleverage indicate a healthy growth trajectory. The recent business updates from corporates in the BFSI and consumer sectors indicates healthy credit growth and quality with a recovery in the consumption trends. Real bank credit growth up from 6.4% to 12.2% and the credit multiplier has risen to 1.7x, indicating a demand rebound (source: Aventus Spark).

#4: Retail loans have started inching up again, which can support the leverage consumption that was hit sharply in the HH deleveraging cycle over the last 18 months



Source: RBI, Aventus Spark Research

Source: RBI, Aventus Spark, Groww AMC Research, as on 1st April 2026

#1: Hiring activities grew by 7.4% during 11M FY26 vs. marginal pickup to 1.4% in FY25 and 9.4% contraction in FY24



Source: Naukri job speak Index, Aventus Spark Research

Source: Naukri job speak, Aventus Spark, Groww AMC Research, as on 1st April 2026

#3: Employees salary growth shows improvement in 9M FY26

Employee Cost of companies with MCap > Rs. 10bn (y-o-y %)



Source: Bloomberg, Aventus Spark Research

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Multi Asset Allocation Fund	<p>The Groww Multi Asset Allocation Fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA, which dynamically evaluates risk-reward across asset classes. During the month, global and domestic markets were influenced by key macroeconomic developments. The US Federal Reserve maintained its policy rates, signaling a cautious stance amid expected higher inflation. Crude oil prices rose sharply, touching highs of around USD 119.5 per barrel, while the Indian Rupee depreciated to all-time lows, reflecting global dollar strength and external pressures. These developments contributed to heightened volatility across asset classes. As of the reporting date, the fund had net allocation of approximately 56% to equities, reflecting a calibrated participation in growth assets.</p> <p>Allocation to gold and silver (~15%) remained stable, continuing to provide diversification benefits within the portfolio. Notably, while gold is typically expected to perform well during periods of crisis, prices declined during the month. This can be attributed to short-term liquidity dynamics, where in times of stress, investors tend to sell across asset classes to raise cash. Such phases temporarily increase correlations between asset classes, even those traditionally considered diversifiers.</p> <p>Exposure to debt and arbitrage (~19%) increased during the month, driven by a higher allocation to debt instruments. A small allocation to REITs was maintained to provide incremental diversification.</p> <p>Overall, the portfolio remains positioned as a diversified and risk-aware multi-asset solution, balancing growth-oriented exposures with defensive allocations while incorporating gradual adjustments in line with changing market dynamics.</p>
Groww Multi Asset OMNI FoF	<p>The Groww Multi Asset OMNI FoF continues to follow a diversified, fund-of-funds approach, allocating across equity-oriented schemes, debt funds, and commodity ETFs to provide balanced multi-asset exposure.</p> <p>The portfolio maintained a predominant allocation to equity-oriented funds, diversified across large cap, mid cap, small cap, and thematic strategies such as consumption and contra. Exposure to large cap and flexi-cap strategies remained significant, while allocations to midcap and smallcap funds have been relatively smaller. During the month, allocations remained broadly stable with selective rebalancing across underlying schemes.</p> <p>Exposure to gold and silver ETFs (~10%) was maintained to enhance diversification and provide a hedge against macroeconomic uncertainty. Allocations to debt-oriented funds (~12%), including dynamic bond and credit risk funds, were maintained to provide stability and income, while a small cash allocation (~3%) was held to manage liquidity and enable tactical flexibility.</p> <p>Overall, the fund remains positioned as a diversified, risk-aware multi-asset solution, balancing growth-oriented exposures with defensive allocations while incorporating gradual adjustments in line with evolving market conditions.</p>
Groww Multicap Fund	<p>Our investment strategy follows a top-down Q-GARP approach for large caps and a bottom-up approach for mid and small caps, focusing on companies with strong growth potential, quality management, and sound financials.</p> <p>The portfolio maintains a selective and constructive stance across certain domestic sectors. Exposure to financials is supported by relatively reasonable valuations, stable asset quality, and improving credit growth trends, with NBFCs appearing relatively better placed. Within autos, the focus remains on companies aligned with premiumisation trends, along with select auto ancillaries linked to themes such as outsourcing, emission compliance, and electric mobility, supported by favourable policy measures and relatively stable input costs. In capital goods and infrastructure, positioning remains selective, with exposure to areas such as power T&D, renewable energy, and defence, where capex</p> <p style="text-align: center;">Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</p>

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
	<p>visibility appears relatively better, along with EPC players with healthy order books and efficient working capital management. Exposure to chemicals is focused on specialty and fine chemical segments, including areas such as fluorine chemistry and contract manufacturing, where businesses may benefit from import substitution and long-term contracts, supported by competitive positioning.</p>
Groww Large Cap Fund	<p>The investment philosophy follows a top-down approach, starting with sector and industry selection, and then identifying companies with strong financials and capable management. Valuation remains a key consideration at every stage, with a focus on selecting companies at reasonable prices. The portfolio currently maintains a relatively higher allocation to banking and financials, where the outlook appears stable with gradual improvement in earnings supported by factors such as margin trends and funding costs. The portfolio includes a mix of NBFCs with relatively higher growth, along with private and PSU banks that appear reasonably placed from a valuation and balance sheet perspective. Select exposure is maintained in auto stocks aligned with the premiumisation trend, along with auto ancillaries benefiting from themes such as outsourcing, emission norms, and electric mobility. Supportive policy measures and relatively stable input costs may aid demand and margins. In infrastructure and construction-related segments, positioning remains selective, with exposure to areas such as power T&D, renewable energy, and defence, where capex visibility appears relatively better, along with EPC businesses demonstrating efficient working capital management and healthy order books. Selective exposure to retailing is maintained, supported by signs of resilience in rural demand and gradual improvement in urban consumption trends, while continuing to monitor evolving risks.</p>
Groww Value Fund	<p>The scheme follows a bottom-up stock selection approach, focusing on companies with visible potential for value unlocking, which may arise through rerating driven by specific triggers or better-than-expected growth, with an emphasis on long-term value creation.</p> <p>The portfolio currently maintains exposure to the financial sector, where the outlook appears stable with gradual improvement in earnings supported by margin trends and funding costs. The portfolio includes a mix of NBFCs with relatively higher growth, along with private and PSU banks that appear reasonably placed from a valuation and balance sheet perspective.</p> <p>Selective exposure is also maintained in the healthcare sector, with a focus on reasonably valued companies that may benefit from factors such as currency movements and operating leverage. Positioning includes businesses with exposure to areas such as contract manufacturing, medical equipment, and specialty or innovative products, while monitoring input cost pressures.</p>
Groww Aggressive Hybrid Fund	<p>The scheme seeks to maintain a balance between equity and debt across market cycles.</p> <p>The equity strategy follows a top-down approach, focusing on sector selection and companies with strong fundamentals and reasonable valuations. The debt portfolio is positioned with relatively higher duration through long-term G-Secs, complemented by AAA-rated corporate bonds and short-term instruments for liquidity.</p>

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

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
	<p>On equities, the portfolio has exposure to banking and financials, where the outlook appears stable with gradual improvement in earnings. Within autos, positioning is aligned with premiumisation trends and select auto ancillaries benefiting from themes such as outsourcing and electric mobility, supported by favourable policy measures and stable input costs. In infrastructure, exposure remains selective in areas such as power T&D, renewable energy, and defence, along with EPC players with strong order visibility. Select exposure is also maintained in healthcare, focusing on reasonably valued companies that may benefit from currency movements and operating leverage.</p>
<p>Groww Banking and Financial Services Fund</p>	<p>The scheme follows a Q-GaRP approach, identifying growth segments within the financial services sector with a focus on macroeconomic trends and business cycles, combining top-down segment allocation with bottom-up stock selection based on growth, profitability, management quality, and valuation.</p> <p>Within financials, the outlook remains constructive, with improving asset quality and easing borrowing costs supporting the environment. Rate cuts appear to be towards the end of the cycle, and earnings for banks are expected to improve gradually, with PSU and midcap banks relatively better positioned, while large private banks may see relatively slower loan growth.</p> <p>NBFCs, particularly those with a higher share of fixed-rate assets, may benefit from lower borrowing costs. The portfolio also remains selectively positioned in smaller and mid-sized financials where valuations appear relatively attractive.</p> <p>Exposure to insurance has been moderated in view of relatively elevated valuations, while capital market-linked businesses are approached selectively, considering the ongoing consolidation phase.</p>
<p>Groww ELSS Tax Saver Fund</p>	<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 and objective manner.</p> <p>During the month, the portfolio remained overweight in Financial Services, with exposure moderating marginally. The fund continued to maintain overweight positions in Metals & Mining, Automobile & Auto Components, Consumer Services, and Realty, supported by favorable domestic demand trends. Exposure to Chemicals and Construction Materials also remained relatively higher.</p> <p>The portfolio remained underweight in Information Technology, with exposure broadly stable amid continued weakness in global demand. The fund also maintained underweights in Fast Moving Consumer Goods, Consumer Durables, Oil, Gas & Consumable Fuels, and Capital Goods, where valuation or demand conditions constrain near-term risk-reward. Underweights in Power and Services were also maintained.</p> <p>Overall, the portfolio remains diversified, benchmark-aware, and focused on quality businesses, while incorporating incremental adjustments in line with evolving market conditions.</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> <p>The Fund/AMC is not guaranteeing/offering/communicating any indicative yields or guaranteed returns on investments made in the scheme(s) of the fund</p> <p style="text-align: center;">Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</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	An open ended equity scheme predominantly investing in large cap stocks [^]	An open ended equity scheme following a value investment strategy	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance [^]	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	Equity and equity related securities 80%-100%; Debt & Money Market 0-20%; Cash and equivalent/other liquid instruments, gold and silver instruments, InvITs shall be 0% - 20%*	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	Equity	Equity	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 TRI
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)	₹ 128.64 Crore	₹ 61.37 Crore	₹ 51.23 Crore	₹ 58.30 Crore	₹ 193.29 Crore
Month End AUM (Rs. in Crores)	₹ 117.17 Crore	₹ 59.59 Crore	₹ 45.69 Crore	₹ 57.75 Crore	₹ 209.25 Crore
Portfolio Turnover	1.12	2.15	2.01	1.44	0.11
Standard Deviation#	4.0380	4.0643	4.3670	-	-
Sharpe Ratio#	0.30	0.45	0.24	-	-
Beta#	0.98	0.93	1.04	-	-
R Square#	0.96	0.94	0.68	-	-
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	89.72	52.03	66.93	31.03	0.00
Mid Cap	5.89	5.26	29.15	25.60	11.72
Small Cap	1.09	34.09	1.01	34.41	82.36
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	43	57	63	33	49
Top 10 Stocks (%)	47.77	39.12	38.66	45.49	35.51
Top 5 Sectors (%)	58.85	45.21	49.30	90.04	65.74
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 March 31, 2026. Please consult your financial advisor before investing. [^]Changed scheme characteristics from w.e.f. April 01, 2026. [^]Changed scheme type from w.e.f. April 01, 2026. Different Plans have different expense structure. [^]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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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, 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	Equity - ^{^^} Mr. Anupam Tiwari Equity - ^{^^} Mr. Saptarshee Chatterjee Equity - ^{^^} Mr. Gagan Thareja Debt - Mr. Kaustubh Sule	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar
	Fund Overview	Fund Overview	Fund Overview	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 214.96 Crore	₹ 48.60 Crore	₹ 347.99 Crore	₹ 71.56 Crore
Month End AUM (Rs. in Crores)	₹ 376.05 Crore	₹ 45.75 Crore	₹ 374.83 Crore	₹ 70.10 Crore
Portfolio Turnover	0.89	1.63	2.91	1.30
Standard Deviation#	-	3.1767	-	-
Sharpe Ratio#	-	1.10	-	-
Beta#	-	1.10	-	-
R Square#	-	0.95	-	-
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	26.67	60.90	46.31	-
Mid Cap	32.27	4.95	17.52	-
Small Cap	35.54	5.73	0.81	-
	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	68	39	82	16
Top 10 Stocks (%)	28.71	40.68	27.65	86.70
Top 5 Sectors (%)	46.15	42.07	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 March 31, 2026. Please consult your financial advisor before investing. [^]Changed scheme type from w.e.f. April 01, 2026. Different Plans have different expense structure. ^{^^}Change in fund management responsibilities of Groww Aggressive Hybrid Fund (the Scheme) Mr. Paras Matalia - Equity, Mr. Nikhil Satam - Equity, Mr. Kaustubh Sule - Debt with effect from April 01, 2026. ^{\$}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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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 TRI	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				
Monthly Average AUM (Rs. in Crores)	₹ 324.28 Crore	₹ 114.33 Crore	₹ 47.91 Crore	₹ 42.05 Crore
Month End AUM (Rs. in Crores)	₹ 308.86 Crore	₹ 105.61 Crore	₹ 37.22 Crore	₹ 43.67 Crore
Portfolio Turnover	0.21	0.21	0.24	0.34
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* (%)				
Large Cap	67.95	0.00	79.55	36.56
Mid Cap	18.99	5.22	20.85	53.71
Small Cap	13.31	95.16	0.00	9.91
Portfolio Details				
Number of Stocks	752	251	30	17
Top 10 Stocks (%)	30.67	11.99	66.32	94.64
Top 5 Sectors (%)	43.71	37.19	76.77	83.24
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: 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 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 March 31, 2026. Please consult your financial advisor before investing. ⁶The 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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	ETF	ETF	
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		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 88.55 Crore	₹ 13.87 Crore	₹ 5.62 Crore	₹ 264.91 Crore	
Month End AUM (Rs. in Crores)	₹ 120.97 Crore	₹ 13.82 Crore	₹ 5.96 Crore	₹ 230.83 Crore	
Portfolio Turnover	0.61	0.60	0.99	0.51	
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* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	36.51	80.93	-	50.30	
Mid Cap	53.60	18.49	-	21.03	
Small Cap	9.89	0.35	-	28.67	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	17	200	-	38	
Top 10 Stocks (%)	94.46	36.59	-	47.85	
Top 5 Sectors (%)	83.07	48.26	-	83.69	
Other Details		Other Details		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 March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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	Growth
Capitalisation	Fund of funds	ETF	ETF	Fund of funds
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)	₹ 147.99 Crore	₹ 78.96 Crore	₹ 215.74 Crore	₹ 76.00 Crore
Month End AUM (Rs. in Crores)	₹ 136.23 Crore	₹ 77.33 Crore	₹ 251.98 Crore	₹ 92.49 Crore
Portfolio Turnover	0.08	0.00	0.51	0.06
Modified Duration	-	0.01 Days	-	-
Average Maturity	-	0.01 Days	-	-
Macaulay Duration	-	0.01 Days	-	-
Annualized YTM	-	6.35	-	-
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	-	-	56.63	-
Mid Cap	-	-	23.68	-
Small Cap	-	-	19.56	-
Portfolio Details		Portfolio Details		Portfolio Details
Number of Stocks	-	-	19	-
Top 10 Stocks (%)	-	-	88.94	-
Top 5 Sectors (%)	-	-	97.96	-
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 March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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 of funds	ETF	Fund of funds
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)	₹ 220.14 Crore	₹ 58.76 Crore	₹ 19.61 Crore	₹ 7.68 Crore
Month End AUM (Rs. in Crores)	₹ 430.20 Crore	₹ 108.05 Crore	₹ 21.88 Crore	₹ 7.78 Crore
Portfolio Turnover	0.25	0.05	2.35	1.44
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	-	-	56.44	-
Mid Cap	-	-	35.08	-
Small Cap	-	-	8.40	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	44.62	-
Top 5 Sectors (%)	-	-	64.93	-
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 March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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 of funds	ETF	Index Fund	ETF
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	
Monthly Average AUM (Rs. in Crores)	₹ 173.72 Crore	₹ 47.43 Crore	₹ 4.95 Crore	₹ 16.67 Crore	₹ 14.39 Crore
Month End AUM (Rs. in Crores)	₹ 324.04 Crore	₹ 80.78 Crore	₹ 3.90 Crore	₹ 19.64 Crore	₹ 25.76 Crore
Portfolio Turnover	2.15	0.62	1.96	0.14	0.17
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* (%)	
Large Cap	-	-	78.07	99.88	99.69
Mid Cap	-	-	18.73	0.00	17.52
Small Cap	-	-	2.31	0.00	0.81
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	43.84	54.34	54.23
Top 5 Sectors (%)	-	-	49.16	59.28	59.14
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 March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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 of funds	ETF	Fund of funds	
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)	₹ 23.07 Crore	₹ 9.64 Crore	₹ 53.02 Crore	₹ 9.16 Crore	
Month End AUM (Rs. in Crores)	₹ 25.35 Crore	₹ 9.95 Crore	₹ 147.85 Crore	₹ 13.75 Crore	
Portfolio Turnover	0.71	0.89	0.63	1.18	
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	19.95	-	70.44	-	
Mid Cap	63.68	-	28.87	-	
Small Cap	16.23	-	0.71	-	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	27	-	18	-	
Top 10 Stocks (%)	85.45	-	79.89	-	
Top 5 Sectors (%)	98.77	-	100.02	-	
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	

Data as on March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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	ETF	ETF	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)	₹ 6.73 Crore	₹ 7.11 Crore	₹ 9.27 Crore	₹ 11.06 Crore	₹ 11.62 Crore
Month End AUM (Rs. in Crores)	₹ 7.11 Crore	₹ 7.36 Crore	₹ 12.18 Crore	₹ 13.79 Crore	₹ 11.75 Crore
Portfolio Turnover	0.43	2.59	0.26	0.41	0.32
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	91.79	91.84	31.39	0.00	4.05
Mid Cap	7.80	7.81	52.35	5.23	92.24
Small Cap	0.00	0.00	16.12	94.34	3.64
Portfolio Details		Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	50	50	11	250	150
Top 10 Stocks (%)	33.68	33.73	99.85	11.91	17.63
Top 5 Sectors (%)	40.04	40.07	99.86	36.94	36.12
Other Details		Other Details	Other Details	Other Details	Other Details
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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	ETF	FOF	ETF	ETF
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)	₹ 5.60 Crore	₹ 19.77 Crore	₹ 10.59 Crore	₹ 27.94 Crore	₹ 7.33 Crore
Month End AUM (Rs. in Crores)	₹ 5.13 Crore	₹ 21.11 Crore	₹ 10.52 Crore	₹ 33.41 Crore	₹ 7.00 Crore
Portfolio Turnover	1.34	0.59	0.27	0.11	0.12
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	4.01	15.91	-	71.60	22.31
Mid Cap	91.90	54.21	-	24.85	44.79
Small Cap	3.60	29.77	-	3.21	32.42
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	150	17	-	15	20
Top 10 Stocks (%)	17.54	83.33	-	88.96	77.74
Top 5 Sectors (%)	35.91	99.89	-	94.34	99.52
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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	Groww BSE Hospitals ETF	Groww BSE Hospitals ETF FOF	Groww Nifty PSU Bank Index Fund	Groww Nifty PSU Bank ETF
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	An open-ended scheme tracking the BSE Hospitals Index - TRI	An open-ended fund of fund scheme investing in units of Groww BSE Hospitals ETF	An open-ended scheme tracking the Nifty PSU Bank Index - TRI	An open-ended scheme tracking the Nifty PSU Bank 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	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	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF	FOF	ETF	FOF	Index	ETF
Inception Date	February 09, 2026	February 11, 2026	March 02, 2026	March 05, 2026	March 24, 2026	March 24, 2026
Benchmark	Nifty PSE Index - TRI	Nifty PSE Index - TRI	BSE Hospitals Index - TRI	BSE Hospitals Index - TRI	Nifty PSU Bank Index – TRI	Nifty PSU Bank 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	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
	Fund Overview	Fund Overview	Fund Overview	Fund Overview	Fund Overview	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 16.84 Crore	₹ 11.15 Crore	₹ 22.08 Crore	₹ 12.17 Crore	₹ 5.43 Crore	₹ 5.42 Crore
Month End AUM (Rs. in Crores)	₹ 16.55 Crore	₹ 10.86 Crore	₹ 25.30 Crore	₹ 12.22 Crore	₹ 5.21 Crore	₹ 5.17 Crore
Portfolio Turnover	0.04	0.00	0.01	1.21	0.00	0.00
Standard Deviation#	-	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-	-
Beta#	-	-	-	-	-	-
R Square#	-	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.45%	0.55 / 0.25%	- / 0.45%	0.55 / 0.10%	0.85 / 0.40%	0.00 / 0.40%
	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	80.59	-	40.60	-	78.85	78.85
Mid Cap	19.14	-	29.29	-	19.64	19.64
Small Cap	0.00	-	30.03	-	1.18	1.18
	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	20	-	16	-	12	12
Top 10 Stocks (%)	79.18	-	94.35	-	98.64	98.64
Top 5 Sectors (%)	78.90	-	99.92	-	99.67	99.67
	Other Details	Other Details	Other Details	Other Details	Other Details	Other Details
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil

Data as on March 31, 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 118 and 128 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (6.98% as on March 31, 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 Term Fund*	Groww Dynamic Term Fund*	Groww Gilt Fund
Type of Scheme	An open ended debt scheme investing in overnight securities [^]	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)	₹ 81.82 Crore	₹ 214.38 Crore	₹ 113.04 Crore	₹ 71.54 Crores	₹ 36.55 Crores
Month End AUM (Rs. in Crores)	₹ 113.30 Crore	₹ 161.56 Crore	₹ 87.67 Crore	₹ 37.52 Crores	₹ 34.58 Crores
Modified Duration	0.01 Days	0.17 Days	1.40 Years	2.29 Years	3.08 Years
Average Maturity	0.01 Days	0.17 Days	1.62 Years	6.00 Years	9.94 Years
Annualized YTM	7.09%	7.48%	7.30%	7.38%	6.29%
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	-	39.06%	5.34%	35.83%	-
Treasury Bills	-	-	-	-	57.64%
Fixed Deposit/Mutual Fund Unit/AIF	-	0.44%	0.41%	0.58%	-
Commercial Papers	-	48.83%	-	23.65%	-
Non Convertible Debentures/Corp.Bond	-	-	78.67%	16.38%	-
Government securities	-	-	0.58%	14.41%	24.45%
TREPS/Reverse Repo/ Net current assets	100.00%	11.66%	14.99%	9.15%	17.91%
Composition by Ratings (%)					
AAA & Equivalent	-	-	78.67%	16.38%	-
AA/AA- & Equivalent	-	-	-	-	-
A1+ & Equivalent	-	87.89%	5.34%	59.48%	-
SOV	-	-	0.58%	14.41%	82.09%
Cash & Others	100.00%	12.11%	15.41%	9.73%	17.91%
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 March 31, 2026. Please consult your financial advisor before investing. [^]Changed scheme type from w.e.f. April 01, 2026. ^{*}Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026. [†]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 118 and 128 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)	₹ 26.29 Crore		
Month End AUM (Rs. in Crores)	₹ 73.22 Crore		
Modified Duration	0.17		
Average Maturity	0.17		
Annualized YTM	6.73%		
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.74%/0.20%		
Composition of Assets (%)			
Certificate of Deposit	19.37%		
Treasury Bills	-		
Fixed Deposit/Mutual Fund Unit/AIF	0.08%		
Commercial Papers	5.38%		
Non Convertible Debentures/Corp.Bond	-		
Government securities	-		
TREPS/Reverse Repo/ Net current assets	75.17%		
Composition by Ratings (%)			
AAA & Equivalent	-		
AA/AA- & Equivalent	-		
A1+ & Equivalent	24.75%		
SOV	-		
Cash & Others	75.25%		
Other Details			
Exit Load	Nil		

Data as on March 31, 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 96 and 102 for Product Labelling.

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

GROWW LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks[^])



March 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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 128.64 Crore
Month End AUM ₹ 117.17 Crore

Portfolio Details

Top 10 Stocks 47.77%
Top 10 Sectors 79.87%

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	₹ 38.6200	Growth	₹ 46.7300
IDCW	₹ 21.7600	IDCW	₹ 27.0700
Monthly IDCW	₹ 22.2400	Monthly IDCW	₹ 20.8700
Quarterly IDCW	₹ 23.0500	Quarterly IDCW	₹ 26.0700
Half Yearly IDCW	₹ 23.1900	Half Yearly IDCW	₹ 26.2700

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	8.19%
HDFC Bank Limited	Banks	7.74%
Larsen & Toubro Limited	Construction	7.06%
Bharti Airtel Limited	Telecom - Services	4.42%
State Bank of India	Banks	4.27%
Cummins India Limited	Industrial Products	3.52%
Reliance Industries Limited	Petroleum Products	3.38%
Infosys Limited	IT - Software	3.24%
Bajaj Finance Limited	Finance	3.01%
Mahindra & Mahindra Limited	Automobiles	2.94%
Axis Bank Limited	Banks	2.47%
Bharat Electronics Limited	Aerospace & Defense	2.39%
Kotak Mahindra Bank Limited	Banks	2.38%
Cholamandalam Investment and Finance Company Limited	Finance	2.37%
UltraTech Cement Limited	Cement & Cement Products	2.37%
Tata Motors Passenger Vehicles Limited	Automobiles	2.37%
Persistent Systems Ltd	IT - Software	2.31%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.26%
Eternal Limited	Retailing	2.14%
Avenue Supermarts Limited	Retailing	2.02%
SBI Life Insurance Company Limited	Insurance	1.98%
Maruti Suzuki India Limited	Automobiles	1.79%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
Eicher Motors Limited	Automobiles	1.74%
Coforge Limited	IT - Software	1.55%
Bajaj Auto Limited	Automobiles	1.48%
Bank of Baroda	Banks	1.37%
Tata Steel Limited	Ferrous Metals	1.29%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
DLF Limited	Realty	1.20%
NTPC Limited	Power	1.17%
Hindustan Unilever Limited	Diversified FMCG	1.14%
Ambuja Cements Limited	Cement & Cement Products	1.10%
Samvardhana Motherson International Limited	Auto Components	1.05%
Tata Consultancy Services Limited	IT - Software	1.03%
JK Cement Limited	Cement & Cement Products	1.00%
Others		3.98%
Total		96.70%
Mutual Fund Units		
ICICI Prudential Mutual Fund		0.50%
Total		0.50%
*TREPS/Reverse Repo/Net current assets		2.80%
Grand Total		100.00%

*TREPS : 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).

[^]Changed scheme type from w.e.f. April 01, 2026.

GROWW LARGE CAP FUND

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



March 2026

Quantitative / Volatility Measures

Standard Deviation
4.0380

Sharpe Ratio*
0.30

Portfolio Turnover
1.12%

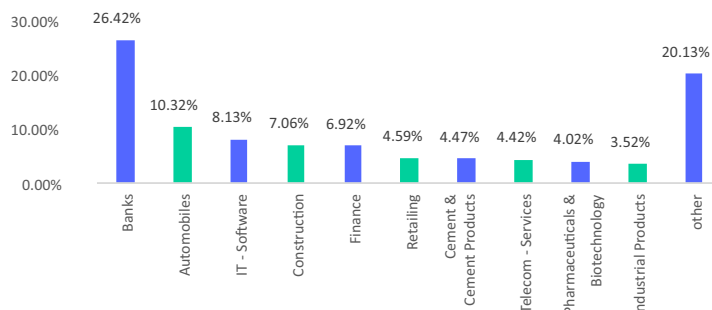
Beta
0.98

R Square
0.96

No. of Stocks
43

*Annualised. Risk free rate assumed to be 6.98% (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	-1.9443	9,804.52	-3.8524	9,612.69	-5.9767	9,399.16
3 Years	10.5950	13,527.15	11.2071	13,752.99	8.1479	12,648.96
5 Years	9.1748	15,510.04	10.3014	16,326.96	9.0514	15,422.57
Since Inception	10.0254	38,620.00	12.3142	51,674.07	11.8631	48,815.15
Direct Plan						
1 Year	-0.6763	9,932.00	-3.8524	9,612.69	-5.9767	9,399.16
3 Years	12.0884	14,082.55	11.2071	13,752.99	8.1479	12,648.96
5 Years	10.6495	16,586.23	10.3014	16,326.96	9.0514	15,422.57
Since Inception	11.7627	43,641.46	12.1175	45,513.35	11.7398	43,523.23

*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. 109 & 112 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 31st March 2026.

GROWW VALUE FUND

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



March 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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 61.37 Crore

Month End AUM ₹ 59.59 Crore

Portfolio Details

Top 10 Stocks 39.12%

Top 10 Sectors 64.68%

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

	Regular Plan	Direct Plan
Growth	₹ 23.7163	₹ 28.5507
IDCW	₹ 23.7085	₹ 28.4449
Monthly IDCW	₹ 18.4049	₹ 20.9388
Quarterly IDCW	₹ 17.9363	₹ 22.8419
Half Yearly IDCW	₹ 19.4266	₹ 22.8600

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.23%
ICICI Bank Limited	Banks	5.47%
State Bank of India	Banks	5.17%
Bharti Airtel Limited	Telecom - Services	4.80%
Reliance Industries Limited	Petroleum Products	4.20%
Larsen & Toubro Limited	Construction	4.07%
Axis Bank Limited	Banks	3.00%
Bank of Baroda	Banks	2.40%
SBI Life Insurance Company Limited	Insurance	1.96%
BLS International Services Limited	Leisure Services	1.82%
Manappuram Finance Limited	Finance	1.77%
Tata Motors Passenger Vehicles Limited	Automobiles	1.75%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.72%
Zinka Logistics Solutions Ltd.	Transport Services	1.67%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.66%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.59%
Sobha Limited	Realty	1.59%
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	1.56%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.52%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.51%
NTPC Limited	Power	1.47%
Ambuja Cements Limited	Cement & Cement Products	1.44%
Havells India Limited	Consumer Durables	1.41%
Cholamandalam Financial Holdings Limited	Finance	1.40%
Crizac Limited	Retailing	1.38%
TCI Express Limited	Transport Services	1.32%
Tata Steel Limited	Ferrous Metals	1.30%
Five-star Business Finance Limited	Finance	1.28%
Sandhar Technologies Limited	Auto Components	1.28%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.21%
Indiqube Spaces Ltd	Commercial Services & Supplies	1.15%
Venus Pipes & Tubes Ltd	Industrial Products	1.15%
Maruti Suzuki India Limited	Automobiles	1.12%
Power Finance Corporation Limited	Finance	1.11%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	1.07%
LG Balakrishnan & Bros Limited	Auto Components	1.00%
Others		15.83%
Total		91.38%
*TREPS/Reverse Repo/Net current assets		8.62%
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).

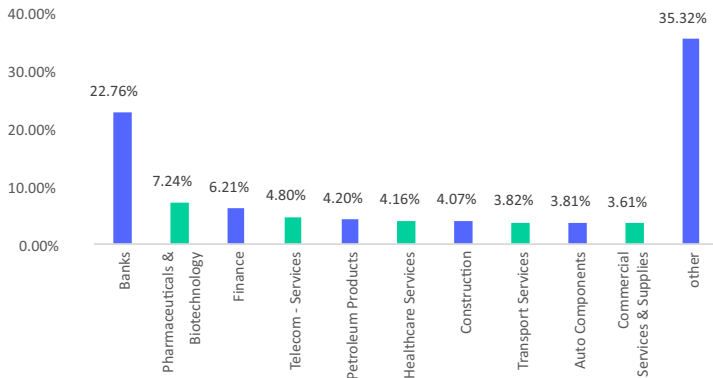
GROWW VALUE FUND

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



March 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
4.0643

Sharpe Ratio*
0.45

Portfolio Turnover
2.15%

Beta
0.93

R Square
0.94

No. of Stocks
57

*Annualised. Risk free rate assumed to be 6.98% (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	-3.3697	9,661.22	-2.8685	9,711.60	-3.9687	9,601.00
3 Years	12.9790	14,420.92	13.2188	14,512.96	10.0287	13,320.41
5 Years	10.9082	16,781.03	11.8823	17,530.97	10.0114	16,113.47
Since Inception	8.5185	23,717.80	12.8649	35,913.01	11.9434	32,933.49
Direct Plan						
1 Year	-2.0043	9,798.48	-2.8685	9,711.60	-3.9687	9,601.00
3 Years	14.5289	15,022.62	13.2188	14,512.96	10.0287	13,320.41
5 Years	12.6191	18,115.91	11.8823	17,530.97	10.0114	16,113.47
Since Inception	10.4406	28,551.40	12.8649	35,913.01	11.9434	32,933.49

*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. 109 & 112 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 31st March 2026.

GROWW ELSS TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance[^])



March 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 (Fund Manager - Equities)
(Managing Fund Since July 14, 2025)
Total experience - over 7 years

Equity - Mr. Nikhil Satam (Fund manager & Dealer Equity)
(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 ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on March 31, 2026)

Monthly Average AUM ₹ 51.23 Crore
Month End AUM ₹ 45.69 Crore

Portfolio Details

Top 10 Stocks 38.66%
Top 10 Sectors 64.83%

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	₹ 17.1200	Growth	₹ 19.6300
IDCW	₹ 17.1300	IDCW	₹ 19.6000

*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).

[^]Changed scheme type from w.e.f. April 01, 2026.

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	7.50%
Reliance Industries Limited	Petroleum Products	5.96%
ICICI Bank Limited	Banks	5.78%
Bharti Airtel Limited	Telecom - Services	3.44%
State Bank of India	Banks	3.33%
Larsen & Toubro Limited	Construction	3.12%
Infosys Limited	IT - Software	2.70%
Axis Bank Limited	Banks	2.45%
Kotak Mahindra Bank Limited	Banks	2.20%
Mahindra & Mahindra Limited	Automobiles	2.18%
The Federal Bank Limited	Banks	1.99%
Tata Steel Limited	Ferrous Metals	1.61%
ITC Limited	Diversified FMCG	1.59%
Hindalco Industries Limited	Non - Ferrous Metals	1.54%
Bajaj Finance Limited	Finance	1.51%
Max Healthcare Institute Limited	Healthcare Services	1.50%
Maruti Suzuki India Limited	Automobiles	1.50%
AU Small Finance Bank Limited	Banks	1.41%
InterGlobe Aviation Limited	Transport Services	1.38%
Vedanta Limited	Diversified Metals	1.36%
Bharat Forge Limited	Auto Components	1.35%
Multi Commodity Exchange of India Limited	Capital Markets	1.34%
Titan Company Limited	Consumer Durables	1.33%
FSN E-Commerce Ventures Limited	Retailing	1.33%
TVS Motor Company Limited	Automobiles	1.31%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.27%
Shriram Finance Limited	Finance	1.24%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.22%
National Aluminium Company Limited	Non - Ferrous Metals	1.21%
Hindustan Unilever Limited	Diversified FMCG	1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.18%
NTPC Limited	Power	1.17%
JSW Steel Limited	Ferrous Metals	1.17%
Grasim Industries Limited	Cement & Cement Products	1.17%
The Indian Hotels Company Limited	Leisure Services	1.16%
Persistent Systems Ltd	IT - Software	1.13%
Tata Consultancy Services Limited	IT - Software	1.09%
Eternal Limited	Retailing	1.08%
UltraTech Cement Limited	Cement & Cement Products	1.07%
ICICI Lombard General Insurance Company Limited	Insurance	1.04%
Fortis Healthcare Limited	Healthcare Services	1.04%
One 97 Communications Limited	Financial Technology (Fintech)	1.03%
Max Financial Services Limited	Insurance	1.02%
PB Fintech Limited	Financial Technology (Fintech)	1.01%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.01%
Others		13.86%
Total		97.09%
*TREPS/Reverse Repo/Net current assets		2.91%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

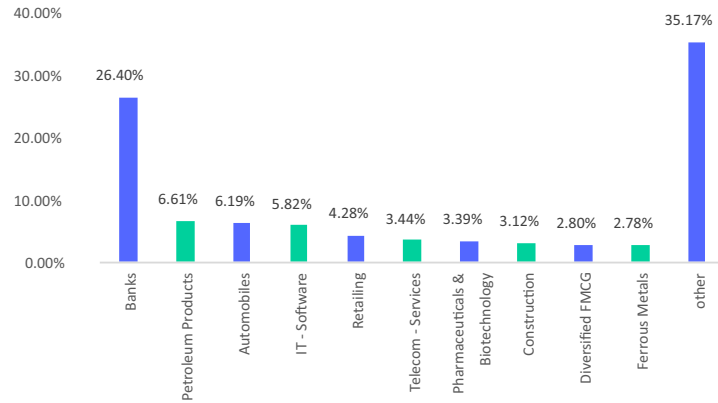
GROWW ELSS TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)



March 2026

Sectoral Allocation (Top 10 Sectors)^#



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

Quantitative / Volatility Measures

Standard Deviation
4.3670

Sharpe Ratio*
0.24

Portfolio Turnover
2.01%

Beta
1.04

R Square
0.68

No. of Stocks
63

*Annualised. Risk free rate assumed to be 6.98% (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	-5.6418	9,432.82	-2.8685	9,711.60	-3.9687	9,601.00
3 Years	9.7448	13,217.59	13.2188	14,512.96	10.0287	13,320.41
5 Years	8.3714	14,947.64	11.8823	17,530.97	10.0114	16,113.47
Since Inception	6.7354	17,130.00	11.0438	23,750.45	10.9123	23,519.07
Direct Plan						
1 Year	-4.2213	9,575.61	-2.8685	9,711.60	-3.9687	9,601.00
3 Years	11.4765	13,853.21	13.2188	14,512.96	10.0287	13,320.41
5 Years	10.1608	16,223.14	11.8823	17,530.97	10.0114	16,113.47
Since Inception	8.5108	19,630.00	11.0438	23,750.45	10.9123	23,519.07

*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. 109 & 112 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 31st March 2026.

GROWW MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks¹)



March 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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 214.96 Crore
Month End AUM ₹ 376.05 Crore

Portfolio Details

Top 10 Stocks 28.71%
Top 10 Sectors 71.42%

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	₹ 9.4396	Growth	₹ 9.6665
IDCW	₹ 9.4460	IDCW	₹ 9.6664

¹Changed scheme type from w.e.f. April 01, 2026.

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
TD Power Systems Limited	Electrical Equipment	4.37%
Larsen & Toubro Limited	Construction	4.01%
Apar Industries Ltd	Electrical Equipment	3.10%
Multi Commodity Exchange of India Limited	Capital Markets	2.91%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.68%
BSE Ltd	Capital Markets	2.54%
Persistent Systems Ltd	IT - Software	2.52%
HDFC Bank Limited	Banks	2.41%
ICICI Bank Limited	Banks	2.13%
Bank of Maharashtra	Banks	2.04%
Schaeffler India Limited	Auto Components	2.04%
Max Financial Services Limited	Insurance	1.99%
Cummins India Limited	Industrial Products	1.99%
Star Health and Allied Insurance Company Limited	Insurance	1.84%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.82%
Bajaj Finance Limited	Finance	1.78%
APL Apollo Tubes Limited	Industrial Products	1.71%
Tube Investments Of India Ltd	Auto Components	1.71%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.69%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.66%
L&T Finance Limited	Finance	1.61%
Coforge Limited	IT - Software	1.58%
State Bank of India	Banks	1.54%
Ather Energy Limited	Automobiles	1.47%
Tata Motors Passenger Vehicles Limited	Automobiles	1.41%
Craftsman Automation Limited	Auto Components	1.40%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.35%
India Shelter Fin Corp Ltd	Finance	1.32%
Sagility India Limited	IT - Services	1.31%
SRF Limited	Chemicals & Petrochemicals	1.31%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.28%
Bharti Airtel Limited	Telecom - Services	1.26%
Ujjivan Small Finance Bank Limited	Banks	1.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.20%
DLF Limited	Realty	1.18%
Shriram Pistons & Rings Limited	Auto Components	1.17%
Venus Pipes & Tubes Ltd	Industrial Products	1.16%
Nippon Life India Asset Management Limited	Capital Markets	1.15%
Data Patterns (India) Limited	Aerospace & Defense	1.14%
Eicher Motors Limited	Automobiles	1.14%
Home First Finance Company India Limited	Finance	1.14%
UltraTech Cement Limited	Cement & Cement Products	1.11%
Azad Engineering Limited	Electrical Equipment	1.07%
Bank of Baroda	Banks	1.06%
GE Vernova T&D India Limited	Electrical Equipment	1.03%
Others		15.91%
Equity & Equity Related Holdings		94.48%
*TREPS/Reverse Repo/Net current assets		5.52%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

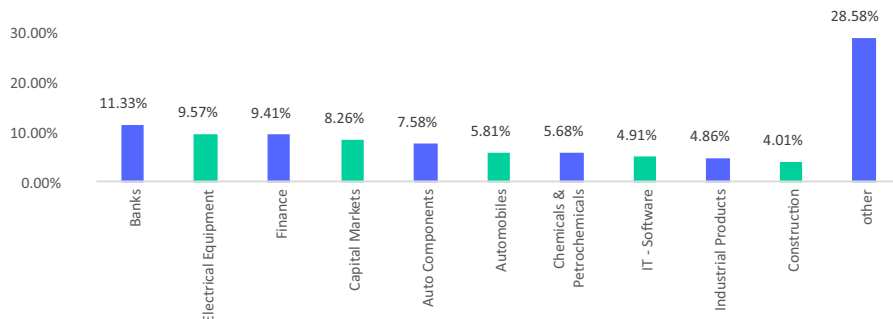
GROWW MULTICAP FUND

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



March 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	5.6014	10,563.30	-2.5223	9,746.40	-3.9687	9,601.00
Since Inception	-4.3851	9,440.10	-10.1149	8,719.50	-6.4731	9,176.05

Direct Plan

Last 1 Year	7.5634	10,760.63	-2.5223	9,746.40	-3.9687	9,601.00
Since Inception	-2.6044	9,666.60	-10.1149	8,719.50	-6.4731	9,176.05

* 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. 109 & 112 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 31st March 2026.

GROWW Banking & Financial Services Fund

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 58.30 Crore
Month End AUM ₹ 57.75 Crore

Portfolio Details

Top 10 Stocks 45.49%
Top Sectors 91.04%

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	₹ 10.5182	Growth	₹ 10.9657
IDCW	₹ 10.5183	IDCW	₹ 10.9650

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
ICICI Bank Limited	Banks	5.85%
Bajaj Finance Limited	Finance	5.75%
Axis Bank Limited	Banks	5.60%
State Bank of India	Banks	5.19%
Multi Commodity Exchange of India Limited	Capital Markets	4.76%
BSE Ltd	Capital Markets	4.65%
SBFC Finance Limited	Finance	3.70%
India Shelter Fin Corp Ltd	Finance	3.49%
Ujjivan Small Finance Bank Limited	Banks	3.27%
L&T Finance Limited	Finance	3.23%
PB Fintech Limited	Financial Technology (Fintech)	2.95%
Union Bank of India	Banks	2.92%
Aditya Birla Capital Limited	Finance	2.87%
Home First Finance Company India Limited	Finance	2.74%
The Federal Bank Limited	Banks	2.66%
SBI Life Insurance Company Limited	Insurance	2.46%
Karur Vysya Bank Limited	Banks	2.46%
Max Financial Services Limited	Insurance	2.33%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.29%
Bank of Baroda	Banks	2.28%
Fedbank Financial Ser Ltd	Finance	2.22%
Nippon Life India Asset Management Limited	Capital Markets	2.15%
City Union Bank Limited	Banks	1.98%
Creditaccess Grameen Limited	Finance	1.95%
Muthoot Microfin Limited	Finance	1.74%
Arman Financial Services Limited	Finance	1.63%
Northern Arc Capital Limited	Finance	1.61%
Five-star Business Finance Limited	Finance	1.57%
Angel One Limited	Capital Markets	1.01%
TBO Tek Limited	Leisure Services	1.00%
Others		2.73%
Total		91.04%
*TREPS/Reverse Repo/Net current assets		8.96%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

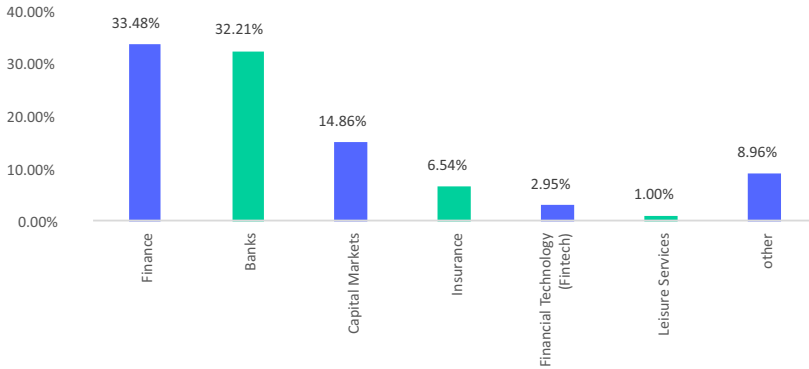
GROWW Banking & Financial Services Fund

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



March 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	-0.3026	9,969.58	-5.2370	9,473.50	-3.9687	9,601.00
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	2.3862	10,518.90	7.9675	11,787.46	2.0193	10,438.19
Direct Plan						
1 Year	1.6512	10,166.04	-5.2370	9,473.50	-3.9687	9,601.00
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	4.3919	10,965.90	7.9675	11,787.46	2.0193	10,438.19

*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. 109 & 112 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 31st March 2026.

GROWW Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks¹)



March 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 March 31, 2026)

Monthly Average AUM ₹ 193.29 Crore
Month End AUM ₹ 209.25 Crore

Portfolio Details

Top 10 Stocks 35.51%
Top 10 Sectors 83.69%

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 ₹ 9.2054	Growth ₹ 9.2336
IDCW ₹ 9.2054	IDCW ₹ 9.2336

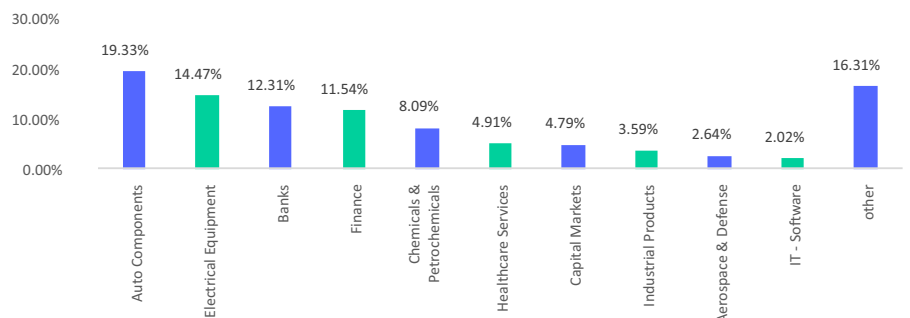
¹Changed scheme type from w.e.f. April 01, 2026.

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Home First Finance Company India Limited	Finance	4.48%
TD Power Systems Limited	Electrical Equipment	4.11%
Craftsman Automation Limited	Auto Components	4.03%
Apar Industries Ltd	Electrical Equipment	3.88%
Tamilnad Mercantile Bank Ltd.	Banks	3.82%
Prudent Corporate Advisory Services Ltd	Capital Markets	3.27%
Azad Engineering Limited	Electrical Equipment	3.12%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.02%
City Union Bank Limited	Banks	2.89%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.89%
Sharda Motor Industries Limited	Auto Components	2.73%
Creditaccess Grameen Limited	Finance	2.63%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.60%
Fine Organic Industries Limited	Chemicals & Petrochemicals	2.47%
Ujjivan Small Finance Bank Limited	Banks	2.38%
Tenneco Clean Air India Limited	Auto Components	2.37%
Venus Pipes & Tubes Ltd	Industrial Products	2.15%
Krishna Institute of Medical Sciences Limited	Healthcare Services	2.02%
Sagility India Limited	IT - Services	1.92%
J.Kumar Infraprojects Limited	Construction	1.80%
GE Vernova T&D India Limited	Electrical Equipment	1.77%
LG Balakrishnan & Bros Limited	Auto Components	1.68%
Zinka Logistics Solutions Ltd.	Transport Services	1.67%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	1.59%
SBFC Finance Limited	Finance	1.53%
Angel One Limited	Capital Markets	1.52%
S.J.S. Enterprises Limited Eq	Auto Components	1.51%
Manappuram Finance Limited	Finance	1.46%
Five-star Business Finance Limited	Finance	1.44%
APL Apollo Tubes Limited	Industrial Products	1.44%
Data Patterns (India) Limited	Aerospace & Defense	1.43%
Bharat Forge Limited	Auto Components	1.41%
Shriram Pistons & Rings Limited	Auto Components	1.35%
Yatra Online Ltd.	Leisure Services	1.33%
Unimech Aerospace & Manufacturing Ltd	Aerospace & Defense	1.21%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	1.21%
Uniparts India Limited	Auto Components	1.20%
Bank of Maharashtra	Banks	1.20%
Karur Vysya Bank Limited	Banks	1.06%
Sandhar Technologies Limited	Auto Components	1.04%
Persistent Systems Ltd	IT - Software	1.02%
Mrs Bectors Food Specialities Ltd	Food Products	1.00%
Coforge Limited	IT - Software	1.00%
Others		4.43%
Total		94.08%
*TREPS/Reverse Repo/Net current assets		5.92%
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 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)



March 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

Mr. Anupam Tiwari - 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

Mr. Kaustubh Sule (Debt)
(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

**Invest Rs. 250 via Systematic investment plan

Fund Size (as on March 31, 2026)

Monthly Average AUM ₹ 48.60 Crore
Month End AUM ₹ 45.75 Crore

Portfolio Details

Top 10 Stocks 40.68%
Top 10 Sectors 58.29%

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	₹ 18.9719	Growth	₹ 21.3611
IDCW	₹ 18.9691	IDCW	₹ 21.1786
Monthly IDCW	₹ 18.9702	Monthly IDCW	₹ 21.1450
Quarterly IDCW	₹ 20.1090	Quarterly IDCW	₹ 20.9274
Half Yearly IDCW	₹ 18.9273	Half Yearly IDCW	₹ 20.5391

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	7.78%
HDFC Bank Limited	Banks	6.32%
Larsen & Toubro Limited	Construction	5.06%
Bharti Airtel Limited	Telecom - Services	3.85%
State Bank of India	Banks	3.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.35%
Reliance Industries Limited	Petroleum Products	2.98%
Max Financial Services Limited	Insurance	2.65%
Cummins India Limited	Industrial Products	2.62%
Bajaj Finance Limited	Finance	2.52%
Infosys Limited	IT - Software	2.39%
Mahindra & Mahindra Limited	Automobiles	1.96%
Samvardhana Motherson International Limited	Auto Components	1.78%
UltraTech Cement Limited	Cement & Cement Products	1.63%
Bharat Electronics Limited	Aerospace & Defense	1.56%
NTPC Limited	Power	1.50%
Max Healthcare Institute Limited	Healthcare Services	1.49%
Tata Motors Passenger Vehicles Limited	Automobiles	1.37%
Kotak Mahindra Bank Limited	Banks	1.29%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.23%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.13%
Sandhar Technologies Limited	Auto Components	1.07%
Eicher Motors Limited	Automobiles	1.01%
Axis Bank Limited	Banks	1.00%
Others		10.49%
Total		71.58%
Corporate Bonds/NCD		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.09%
Total		1.09%
Certificate of Deposits		
HDFC Bank Limited	CARE A1+	6.14%
Total		6.14%
*TREPS/Reverse Repo/Net current assets		21.19%
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).

**Change in fund management responsibilities of Groww Aggressive Hybrid Fund (the Scheme) Mr. Paras Matalia - Equity, Mr. Nikhil Satam - Equity, Mr. Kaustubh Sule - Debt with effect from April 01, 2026.

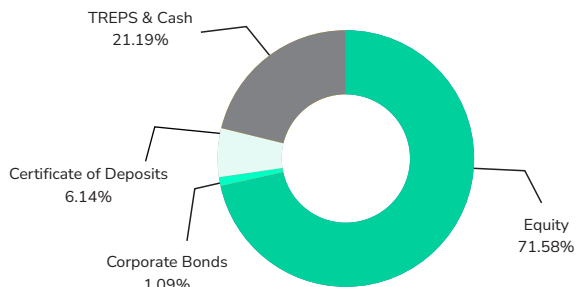
GROWW AGGRESSIVE HYBRID FUND

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

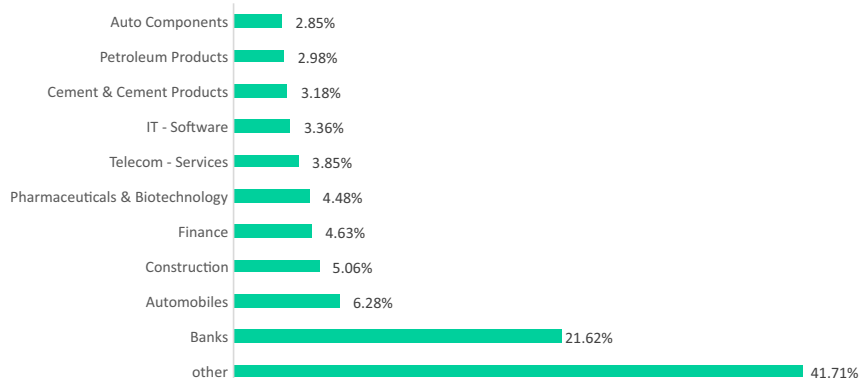


March 2026

Composition of Asset



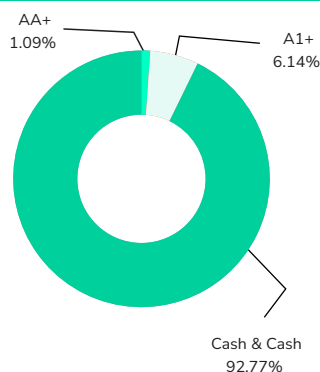
Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Rating Profile (Debt Holding)



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	-3.1877	9,679.51	-0.6096	9,938.70	-3.9687	9,601.00
3 Years	8.5991	12,807.93	10.7380	13,579.70	10.0287	13,320.41
5 Years	7.7915	14,552.00	9.6287	15,835.12	10.0114	16,113.47
Since Inception	9.1711	18,972.90	11.2380	21,756.29	11.7684	22,524.95
Direct Plan						
1 Year	-2.1069	9,788.17	-0.6096	9,938.70	-3.9687	9,601.00
3 Years	10.0176	13,316.38	10.7380	13,579.70	10.0287	13,320.41
5 Years	9.3505	15,635.21	9.6287	15,835.12	10.0114	16,113.47
Since Inception	10.9593	21,361.60	11.2380	21,756.29	11.7684	22,524.95

*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. 109 & 112 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 31st March 2026.

Quantitative / Volatility Measures

Standard Deviation
3.1767

Sharpe Ratio*
1.10

Portfolio Turnover
1.63%

Beta
1.10

R Square
0.95

No. of Stocks
39

*Annualised. Risk free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

Maturity and Yield

Modified Duration
0.44 Days

Average Maturity
0.45 Days

Macaulay Duration
0.45 Days

Annualized YTM
7.41%

GROWW Multi Asset Allocation Fund

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



March 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 (Fund Manager - Equities)
(Managing Fund Since October 31, 2025)

Total experience - over 07 years

Mr. Kaustubh Sule (Fund Manager - Debt)
(Managing Fund Since October 31, 2025)

Total experience - over 17 years

Mr. Wilfred Gonsalves (Fund Manager - Commodity)
(Managing Fund Since October 31, 2025)

Total experience - over 07 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 347.99 Crore

Month End AUM ₹ 374.83 Crore

Portfolio Details

Top 10 Stocks 27.65%

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

Growth ₹ 9.5202

IDCW ₹ 9.5205

Direct Plan

Growth ₹ 9.6079

IDCW ₹ 9.6053

Maturity and Yield

Modified Duration

0.23 Days

Average Maturity

0.23 Days

Macaulay Duration

0.23 Days

Annualized YTM

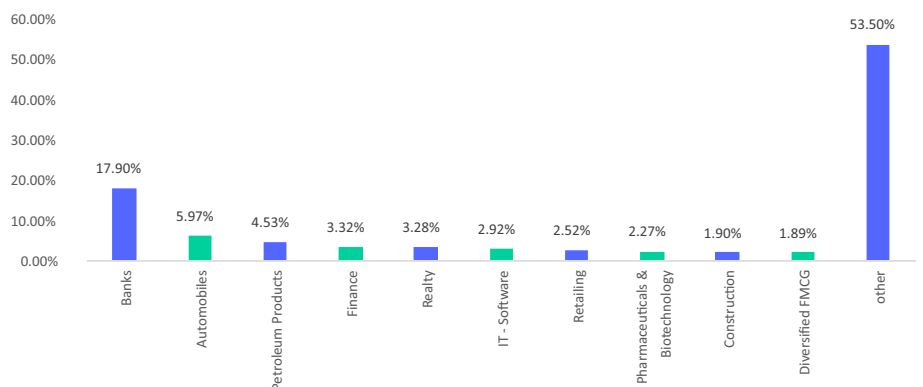
7.57%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	6.30%
Reliance Industries Limited	Petroleum Products	4.54%
ICICI Bank Limited	Banks	3.30%
Mahindra & Mahindra Limited	Automobiles	3.02%
Bharti Airtel Limited	Telecom - Services	2.04%
State Bank of India	Banks	1.91%
Larsen & Toubro Limited	Construction	1.76%
Bajaj Finance Limited	Finance	1.61%
Infosys Limited	IT - Software	1.60%
Titan Company Limited	Consumer Durables	1.57%
Axis Bank Limited	Banks	1.44%
Kotak Mahindra Bank Limited	Banks	1.31%
The Federal Bank Limited	Banks	1.18%
ITC Limited	Diversified FMCG	1.16%
Tata Steel Limited	Ferrous Metals	1.05%
Others		30.85%
Total		64.47%
Futures		
Kotak Mahindra Bank Limited		-0.06%
Tata Steel Limited		-0.11%
Crompton Greaves Consumer Elec Ltd		-0.22%
ITC Limited		-0.27%
DLF Limited		-0.42%
Lodha Developers Limited		-0.46%
Bajaj Finance Limited		-0.77%
Titan Company Limited		-0.87%
Reliance Industries Limited		-1.06%
Mahindra & Mahindra Limited		-1.77%
HDFC Bank Limited		-1.91%
Total		-7.92%
Commercial Papers		
National Bank for Agriculture and Rural Development	CRISIL A1+	2.63%
ICICI Securities Limited	CRISIL A1+	2.10%
Export Import Bank of India	CRISIL A1+	1.58%
Barclays Investment & Loans (India) Limited		0.79%
Total		7.10%
Certificate of Deposits		
Punjab National Bank	CRISIL A1+	2.10%
Canara Bank	CRISIL A1+	1.32%
Canara Bank	CRISIL A1+	0.71%
Total		4.13%
Mutual Fund Units		
GROWW Gold ETF		12.98%
Nippon India Mutualfund		1.32%
Groww Silver ETF		0.71%
Nippon India Mutual fund		0.50%
Total		16.54%
*TREPS/Reverse Repo/Net current assets		16.54%
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 Multi Asset Allocation Fund

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



March 2026

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	-4.7940	9,520.60	-1.1040	9,889.60	-	-
Since Inception	-4.7940	9,520.60	-1.1040	9,889.60	-	-

Direct Plan

Last 6 Months	-3.9220	9,607.80	-1.1040	9,889.60	-	-
Since Inception	-3.9220	9,607.80	-1.1040	9,889.60	-	-

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

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. 109 & 112 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 31st March 2026.

GROWW OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities¹)



March 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 March 31, 2026)

Monthly Average AUM ₹ 81.82 Crore
Month End AUM ₹ 113.30 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.01 Days	0.01 Days	0.01 Days	7.09%

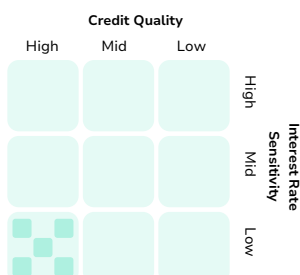
Total Expense Ratio

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	₹ 1379.01	Growth	₹ 1387.72
Daily IDCW	₹ 1001.23	Daily IDCW	₹ 1001.75
Weekly IDCW	₹ 1001.14	Weekly IDCW	₹ 1002.39
Fortnightly IDCW	₹ 1001.91	Fortnightly IDCW	₹ 1215.98
Monthly IDCW	₹ 1005.28	Monthly IDCW	₹ 1005.33

Fund Style



¹Changed scheme type from w.e.f. April 01, 2026.

Portfolio

Company Name	Rating Class	% to NAV
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Reverse Repo 02-APR-26		99.18%
Total		99.18%
Tri Party Repo (TREP)		
The Clearing Corporation of India Ltd.		0.71%
Total		0.71%
*TREPS/Reverse Repo/Net current assets		0.11%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

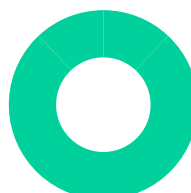
Performance Report

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	0.1083	10,010.83	0.1071	10,010.71	0.0290	10,002.90
15 days	0.2189	10,021.89	0.2213	10,022.13	0.0930	10,009.30
30 days	0.4296	10,042.96	0.4364	10,043.64	0.2112	10,021.12
1 Year	5.2800	10,528.00	5.4679	10,546.79	5.2957	10,529.57
3 Years	6.0744	11,937.20	6.3155	12,018.83	6.6603	12,136.25
5 Years	5.2928	12,943.60	5.5612	13,109.50	5.6391	13,157.97
Since Inception	4.8878	13,790.06	5.1269	14,003.15	5.6976	14,523.14
Direct Plan						
7 days	0.1103	10,011.03	0.1071	10,010.71	0.0290	10,002.90
15 days	0.2231	10,022.31	0.2213	10,022.13	0.0930	10,009.30
30 days	0.4382	10,043.82	0.4364	10,043.64	0.2112	10,021.12
1 Year	5.3868	10,538.68	5.4679	10,546.79	5.2957	10,529.57
3 Years	6.1783	11,972.34	6.3155	12,018.83	6.6603	12,136.25
5 Years	5.3888	13,002.74	5.5612	13,109.50	5.6391	13,157.97
Since Inception	4.9859	13,877.21	5.1269	14,003.15	5.6976	14,523.14

*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. 109 & 112 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 31st March 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.)



March 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 March 31, 2026)

Monthly Average AUM ₹ 214.38 Crore
Month End AUM ₹ 161.56 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.17 Days	0.17 Days	0.17 Days	7.48%

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	₹ 2636.74	Growth	₹ 2671.00
Daily IDCW	₹ 1002.29	Daily IDCW	₹ 1002.29
Weekly IDCW	₹ 1001.98	Weekly IDCW	₹ 1001.99
Fortnightly IDCW	₹ 1003.34	Fortnightly IDCW	₹ 1003.36
Monthly IDCW	₹ 1006.46	Monthly IDCW	₹ 1034.32

Portfolio

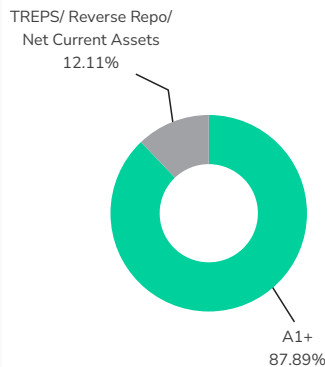
Company Name	Rating Class	% to NAV
Commercial Papers		
Export Import Bank of India	CRISIL A1+	9.17%
ICICI Securities Limited	CRISIL A1+	9.16%
National Bank for Agriculture and Rural Development	CRISIL A1+	9.15%
Barclays Investment & Loans (India) Limited	CRISIL A1+	9.14%
Small Industries Development Bank of India	CRISIL A1+	6.11%
REC Limited	CRISIL A1+	6.10%
Total		48.83%
Certificate of Deposits		
Punjab National Bank	CRISIL A1+	10.36%
Union Bank of India	ICRA A1+	9.16%
Bank of Baroda	CARE A1+	7.33%
HDFC Bank Limited	CRISIL A1+	6.11%
Bank of Baroda	IND A1+	3.05%
Indian Bank	CRISIL A1+	3.05%
Total		39.06%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 02-APR-26		11.06%
Total		11.06%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.44%
Total		0.44%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.38%
Total		0.38%
*TREPS/Reverse Repo/Net current assets		
Total		100.00%

*TREPS : Tri-party repo dealing system

Scheme Name Rating Action

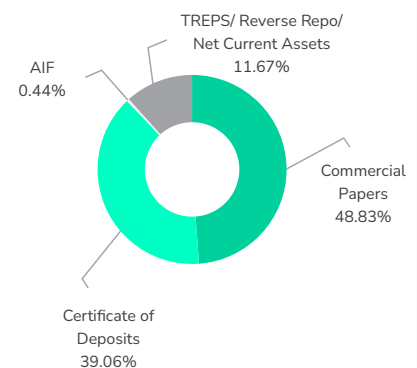
Grow Liquid Fund [ICRA]A1+

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 11.67%

Composition of Asset



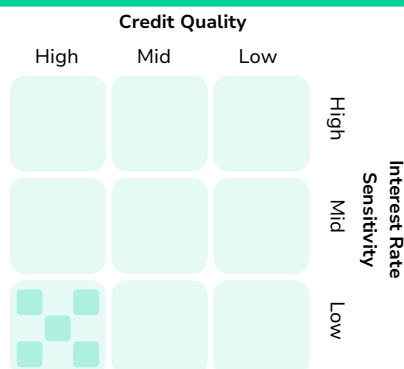
GROWW LIQUID FUND

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



March 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	0.1660	10,016.60	0.1524	10,015.24	0.0290	10,002.90
15 days	0.2777	10,027.77	0.2802	10,028.02	0.0930	10,009.30
30 days	0.5036	10,050.36	0.4927	10,049.27	0.2112	10,021.12
1 Year	6.1651	10,616.51	6.0684	10,606.84	5.2957	10,529.57
3 Years	6.8487	12,200.74	6.8532	12,202.30	6.6603	12,136.25
5 Years	5.7851	13,249.19	5.9781	13,370.56	5.6391	13,157.97
Since Inception	6.9443	26,367.43	6.8612	26,072.99	6.5663	25,052.98
Direct Plan						
7 days	0.1679	10,016.79	0.1524	10,015.24	0.0290	10,002.90
15 days	0.2818	10,028.18	0.2802	10,028.02	0.0930	10,009.30
30 days	0.5121	10,051.21	0.4927	10,049.27	0.2112	10,021.12
1 Year	6.2738	10,627.38	6.0684	10,606.84	5.2957	10,529.57
3 Years	6.9561	12,237.62	6.8532	12,202.30	6.6603	12,136.25
5 Years	5.8872	13,313.30	5.9781	13,370.56	5.6391	13,157.97
Since Inception	6.7956	23,903.88	6.7140	23,663.02	6.4208	22,815.42

*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. 109 & 112 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 31st March 2026.

GROWW SHORT TERM FUND[#]

An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years (Please refer page no. 19 of SID). A Moderate Interest Rate Risk and Moderate Credit Risk.



March 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 March 31, 2026)

Monthly Average AUM ₹ 113.04 Crore
Month End AUM ₹ 87.67 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.40 Years	1.62 Years	1.50 Years	7.30%

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	₹ 2149.00	Growth	₹ 2480.11
Weekly IDCW	₹ 1017.44	Weekly IDCW	₹ 1017.98
Fortnightly IDCW	₹ 1017.17	Fortnightly IDCW	₹ 1017.65
Monthly IDCW	₹ 1023.70	Monthly IDCW	₹ 1018.04

[#]Scheme name has changed Short Duration Fund to Short Term Fund from w.e.f. April 01, 2026.

Portfolio

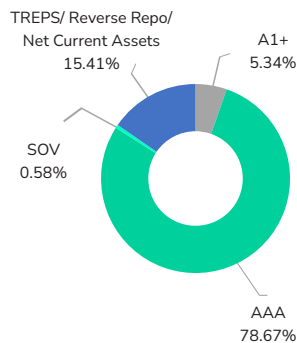
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
7.38% GOI MAT 20-Jun-2027	SOVERIGN	0.58%
Total		0.58%
Corporate Bonds/NCD		
REC Limited	CRISIL AAA	11.46%
Power Finance Corporation Limited	CRISIL AAA	10.28%
Export Import Bank of India	CRISIL AAA	10.25%
Power Grid Corporation of India Limited	CRISIL AAA	9.37%
HDB Financial Services Limited	ICRA AAA	5.71%
Aditya Birla Housing Finance Limited	CRISIL AAA	5.71%
L&T Finance Limited	CRISIL AAA	5.66%
NHPC Limited	CARE AAA	5.64%
Indian Railway Finance Corporation Limited	CRISIL AAA	5.26%
Sundaram Finance Limited	CRISIL AAA	4.75%
LIC Housing Finance Limited	CRISIL AAA	4.58%
Total		78.67%
Certificate of Deposits		
ICICI Bank Limited	CRISIL A1+	5.34%
Total		5.34%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		11.34%
Total		11.34%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.41%
Total		0.41%
*TREPS/Reverse Repo/Net current assets		3.66%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

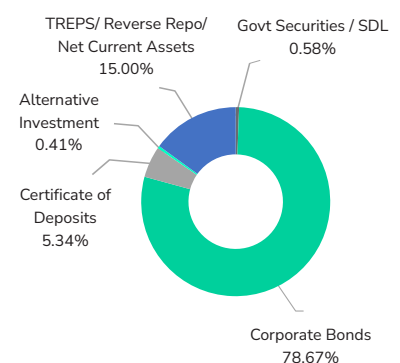
Scheme Name Rating Action

Grow Short Duration Fund [ICRA]AAA

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 15.00%

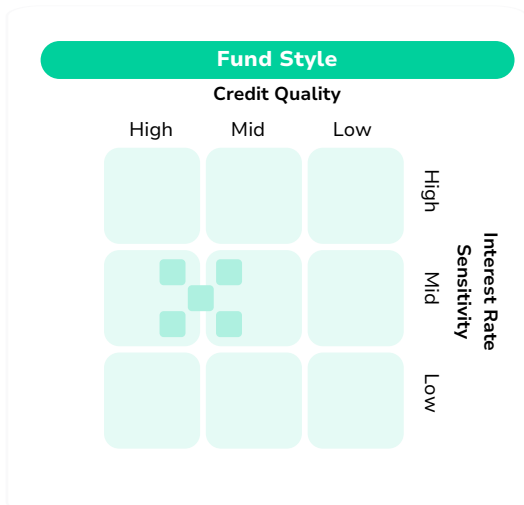
GROWW SHORT TERM FUND[#]

An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years (Please refer page no. 19 of SID). A Moderate Interest Rate Risk and Moderate Credit Risk.



March 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	5.5586	10,558.99	6.1618	10,619.65	2.1125	10,212.42
3 Years	6.1158	11,949.24	7.2487	12,336.05	6.7890	12,178.09
5 Years	4.8905	12,696.38	6.0949	13,442.28	4.9483	12,731.40
Since Inception	6.2835	21,486.44	7.5656	24,976.03	6.6260	22,371.77
Direct Plan						
1 Year	6.3090	10,634.47	6.1618	10,619.65	2.1125	10,212.42
3 Years	7.1625	12,306.31	7.2487	12,336.05	6.7890	12,178.09
5 Years	6.0389	13,406.83	6.0949	13,442.28	4.9483	12,731.40
Since Inception	7.5038	24,796.49	7.5656	24,976.03	6.6260	22,371.77

*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. 109 & 112 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 31st March 2026.

GROWW DYNAMIC TERM FUND[#]

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 71.54 Crore
Month End AUM ₹ 37.52 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.29 Years	6.00 Years	2.38 Years	7.38%

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	₹ 1466.39	Growth	₹ 1539.73
Daily IDCW	₹ 1009.99	Daily IDCW	₹ 1014.12
Weekly IDCW	₹ 1007.19	Weekly IDCW	₹ 1012.76
Fortnightly IDCW	₹ 1007.42	Fortnightly IDCW	₹ 1016.57
Monthly IDCW	₹ 1001.70	Monthly IDCW	₹ 1007.94

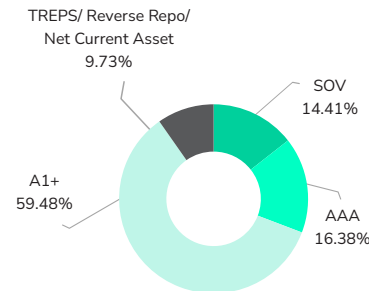
*Scheme name has changed Dynamic Bond Fund to Dynamic Term Fund from w.e.f. April 01, 2026.

Portfolio

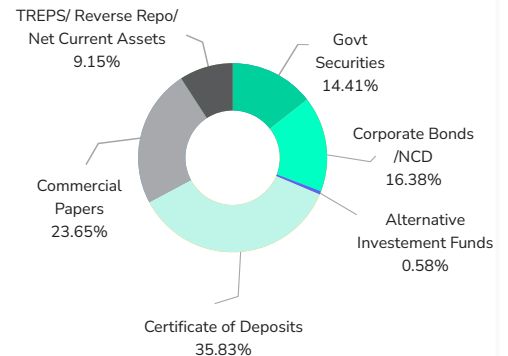
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.9% GOI 15-Apr-2065	SOVERIGN	13.05%
7.38% GOI MAT 20-Jun-2027	SOVERIGN	1.36%
Total		14.41%
Corporate Bonds/NCD		
Power Grid Corporation of India Limited	CRISIL AAA	5.48%
LIC Housing Finance Limited	CRISIL AAA	2.67%
Power Finance Corporation Limited	CRISIL AAA	2.67%
Export Import Bank of India	CRISIL AAA	2.66%
Sundaram Finance Limited	CRISIL AAA	2.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.78%
Total		16.38%
Commercial Papers		
Barclays Investment & Loans (India) Limited	CRISIL A1+	13.12%
Export Import Bank of India	CRISIL A1+	10.53%
Total		23.65%
Certificate of Deposits		
National Bank for Agriculture and Rural Development	CRISIL A1+	7.47%
Small Industries Development Bank of India	CARE A1+	7.26%
Axis Bank Limited	CRISIL A1+	7.06%
Indian Bank	CRISIL A1+	7.05%
ICICI Bank Limited	CRISIL A1+	6.99%
Total		35.83%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		8.45%
Total		8.45%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.58%
Total		0.58%
*TREPS/Reverse Repo/Net current assets		
		0.70%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 9.15%

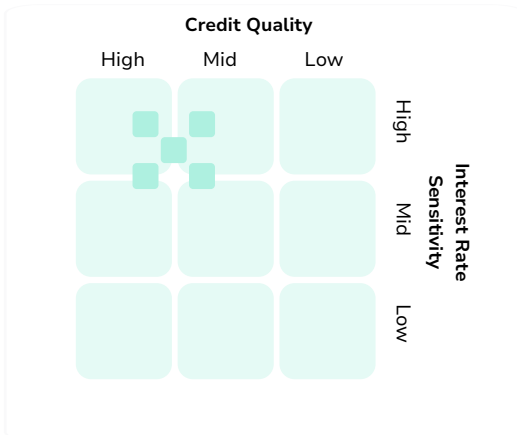
GROWW DYNAMIC TERM FUND[#]

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



March 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	1.2459	10,125.28	3.0975	10,311.48	2.1125	10,212.42
3 Years	4.6781	11,470.11	6.6223	12,121.16	6.7890	12,178.09
5 Years	4.4145	12,410.90	5.5976	13,130.14	4.9483	12,731.40
Since Inception	5.3660	14,661.55	7.1553	16,585.04	6.0753	15,399.65
Direct Plan						
1 Year	2.0734	10,208.49	3.0975	10,311.48	2.1125	10,212.42
3 Years	5.6209	11,782.82	6.6223	12,121.16	6.7890	12,178.09
5 Years	5.1854	12,875.86	5.5976	13,130.14	4.9483	12,731.40
Since Inception	6.0704	15,394.47	7.1553	16,585.04	6.0753	15,399.65

* 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. 109 & 112 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 31st March 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.)



March 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

Portfolio

Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.9% GOI 15-Apr-2065	SOVERIGN	24.45%
Total		24.45%
Treasury Bills		
91 Days Treasury Bill 09-Apr-2026	SOVERIGN	43.33%
91 Days Treasury Bill 11-Jun-2026	SOVERIGN	14.31%
Total		57.64%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 02-APR-26		16.81%
Total		16.81%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.06%
Total		0.06%
*TREPS/Reverse Repo/Net current assets		1.04%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Fund Size (as on March 31, 2026)

Monthly Average AUM ₹ 36.55 Crore
Month End AUM ₹ 34.58 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.08 Years	9.94 Years	3.19 Years	6.29%

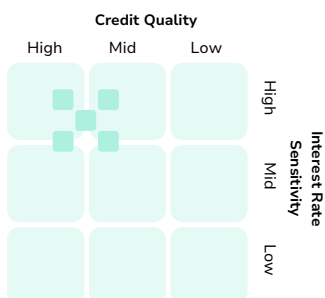
Total Expense Ratio

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

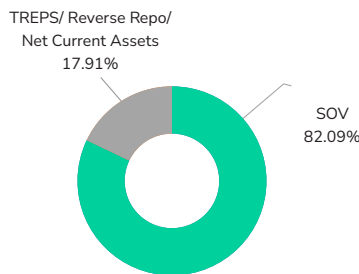
Regular Plan		Direct Plan	
Growth	₹ 9.72	Growth	₹ 9.81
IDCW	₹ 9.72	IDCW	₹ 9.81

Fund Style

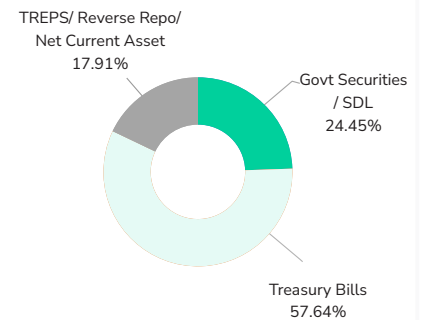


Groww Gilt Fund was launched on 09 May, 2025

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 17.91%

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	-1.1610	9,883.90	-0.1891	9,981.09	-0.5841	9,941.59
Since Inception	-2.7760	9,722.40	0.0556	10,005.56	0.0004	10,000.04
Direct Plan						
Last 6 months	-0.6693	9,933.07	-0.1891	9,981.09	-0.5841	9,941.59
Since Inception	-1.9040	9,809.60	0.0556	10,005.56	0.0004	10,000.04

* 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. 109 & 112 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 31st March 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)



March 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 March 31, 2026)

Monthly Average AUM ₹ 26.29 Crore
Month End AUM ₹ 73.22 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.17 Years	0.17 Years	0.17 Years	6.73%

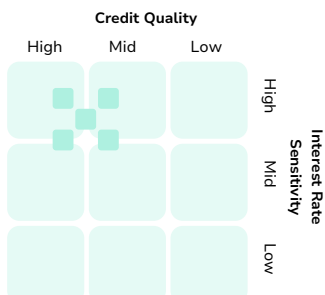
Total Expense Ratio

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	₹ 10.17	Growth	₹ 10.19
IDCW	₹ 10.17	IDCW	₹ 10.19

Fund Style



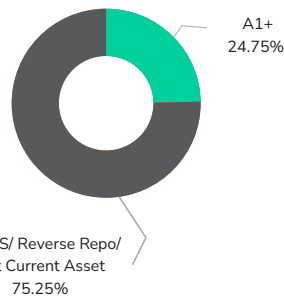
Portfolio

Company Name	Rating Class	% to NAV
Commercial Papers		
Barclays Investment & Loans (India) Limited	CRISIL A1+	2.69%
ICICI Securities Limited	CRISIL A1+	2.69%
Total		5.38%
Certificate of Deposits		
Indian Bank	CRISIL A1+	2.84%
Canara Bank	CRISIL A1+	2.84%
Axis Bank Limited	CRISIL A1+	2.84%
ICICI Bank Limited	CRISIL A1+	2.82%
HDFC Bank Limited	CARE A1+	2.78%
Small Industries Development Bank of India	CARE A1+	2.70%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.55%
Total		19.37%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 02-APR-26		73.88%
Total		73.88%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.36%
Total		0.36%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.08%
Total		0.08%
*TREPS/Reverse Repo/Net current assets		0.93%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

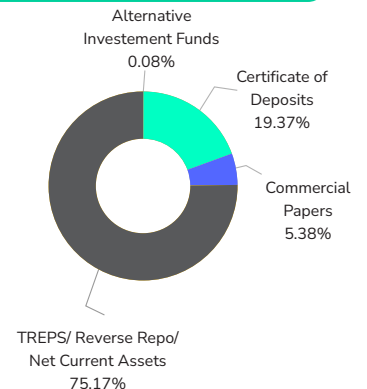
Groww Money Market Fund was launched on 19 November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 75.17%

Composition of Asset



GROWW Nifty Total Market Index Fund

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



March 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

**Invest Rs. 250 via Systematic investment plan

^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 March 31, 2026)

Monthly Average AUM ₹ 324.28 Crore
Month End AUM ₹ 308.86 Crore

Portfolio Details

Top 10 Stocks 30.67%
Top 10 Sectors 61.51%

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	₹ 12.0363	Growth	₹ 12.2455
IDCW	₹ 12.0369	IDCW	₹ 12.2451

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.03%	0.05%

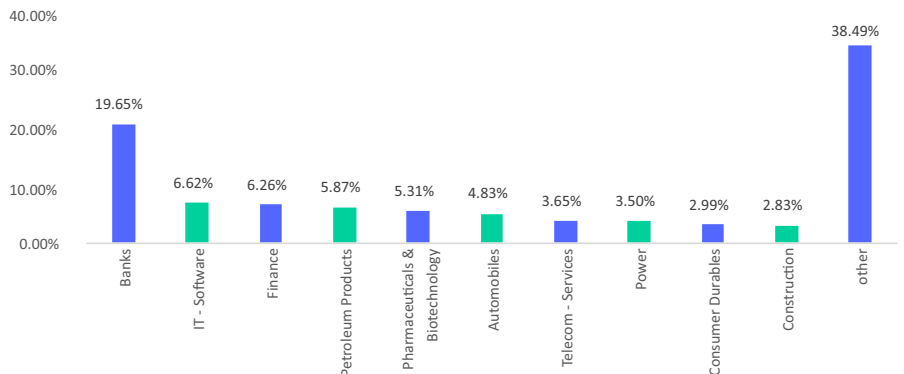
*NIFTY Total Return Index **Nifty 50 TRI. Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may 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	6.17%
Reliance Industries Limited	Petroleum Products	5.00%
ICICI Bank Limited	Banks	4.75%
Bharti Airtel Limited	Telecom - Services	3.01%
Infosys Limited	IT - Software	2.41%
Larsen & Toubro Limited	Construction	2.27%
State Bank of India	Banks	2.24%
Axis Bank Limited	Banks	1.84%
ITC Limited	Diversified FMCG	1.53%
Mahindra & Mahindra Limited	Automobiles	1.45%
Kotak Mahindra Bank Limited	Banks	1.43%
Tata Consultancy Services Limited	IT - Software	1.33%
Bajaj Finance Limited	Finance	1.18%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.02%
Hindustan Unilever Limited	Diversified FMCG	1.00%
Others		63.62%
Total		100.25%
*TREPS/Reverse Repo/Net current assets		-0.25%
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	-4.1351	9,584.27	-3.0713	9,691.21	-3.9687	9,601.00
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	7.9078	12,036.60	9.2667	12,409.15	7.3876	11,895.76
Direct Plan						
1 Year	-3.5104	9,647.07	-3.0713	9,691.21	-3.9687	9,601.00
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.6732	12,245.60	9.2667	12,409.15	7.3876	11,895.76

*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. 109 & 112 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 31st March 2026.

GROWW Nifty Smallcap 250 Index Fund

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 114.33 Crore
Month End AUM ₹ 105.61 Crore

Portfolio Details

Top 10 Stocks 11.99%
Top 10 Sectors 60.64%

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	₹ 9.4206	Growth	₹ 9.5277
IDCW	₹ 9.4093	IDCW	₹ 9.5316

Tracking Error

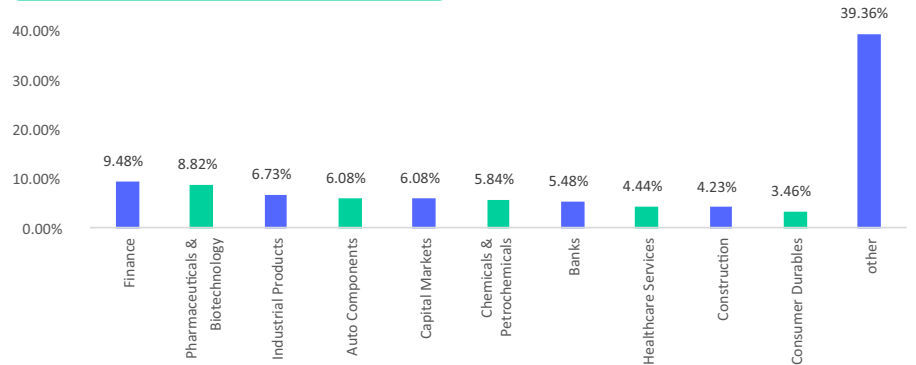
One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.15%	0.16%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Karur Vysya Bank Limited	Banks	1.62%
Delhivery Limited	Transport Services	1.38%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.34%
Piramal Finance Limited	Finance	1.21%
Sona BLW Precision Forgings Limited	Auto Components	1.21%
Central Depository Services (India) Limited	Capital Markets	1.18%
RBL Bank Limited	Banks	1.03%
City Union Bank Limited	Banks	1.02%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Aster DM Healthcare Limited	Healthcare Services	1.00%
Others		88.39%
Total		100.38%
*TREPS/Reverse Repo/Net current assets		-0.38%
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	-5.7116	9,425.80	-4.8354	9,513.88	-3.9687	9,601.00
Since Inception	-2.8243	9,420.90	-1.6488	9,659.75	1.9026	10,400.24
Direct Plan						
Last 1 Year	-5.1450	9,482.76	-4.8354	9,513.88	-3.9687	9,601.00
Since Inception	-2.2963	9,527.80	-1.6488	9,659.75	1.9026	10,400.24

*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. 109 & 112 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 31st March 2026.

GROWW Nifty Non-Cyclical Consumer Index Fund

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 47.91 Crore

Month End AUM ₹ 37.22 Crore

Portfolio Details

Top 10 Stocks 66.32%

Top 10 Sectors 99.40%

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		Direct Plan	
Growth	₹ 8.9954	Growth	₹ 9.0954
IDCW	₹ 8.9944	IDCW	₹ 9.0953

Tracking Error

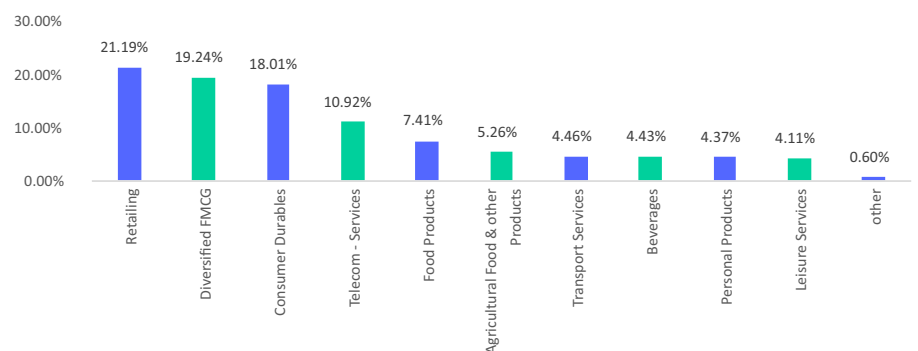
One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.04%	0.05%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Bharti Airtel Limited	Telecom - Services	10.13%
ITC Limited	Diversified FMCG	10.12%
Hindustan Unilever Limited	Diversified FMCG	9.12%
Eternal Limited	Retailing	8.25%
Titan Company Limited	Consumer Durables	8.16%
Asian Paints Limited	Consumer Durables	4.90%
InterGlobe Aviation Limited	Transport Services	4.46%
Nestle India Limited	Food Products	4.21%
Trent Limited	Retailing	3.66%
Tata Consumer Products Limited	Agricultural Food & other Products	3.31%
Britannia Industries Limited	Food Products	3.20%
Avenue Supermarts Limited	Retailing	2.91%
Varun Beverages Limited	Beverages	2.63%
The Indian Hotels Company Limited	Leisure Services	2.51%
Dixon Technologies (India) Limited	Consumer Durables	2.00%
Godrej Consumer Products Limited	Personal Products	1.98%
Marico Limited	Agricultural Food & other Products	1.95%
Info Edge (India) Limited	Retailing	1.85%
United Spirits Limited	Beverages	1.80%
Swiggy Limited	Retailing	1.79%
FSN E-Commerce Ventures Limited	Retailing	1.61%
Havells India Limited	Consumer Durables	1.50%
Volta Limited	Consumer Durables	1.45%
Dabur India Limited	Personal Products	1.21%
Colgate Palmolive (India) Limited	Personal Products	1.18%
Vishal Mega Mart Limited	Retailing	1.12%
Page Industries Limited	Textiles & Apparels	1.00%
Others		2.39%
Total		100.40%
*TREPS/Reverse Repo/Net current assets		-0.40%
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	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	-10.9687	8,897.46	-9.9777	8,997.05	-3.9687	9,601.00	
Since Inception	-5.5470	8,995.60	-4.4943	9,182.44	0.4930	10,091.63	
Direct Plan							
Last 1 Year	-10.4321	8,951.38	-9.9777	8,997.05	-3.9687	9,601.00	
Since Inception	-4.9829	9,095.50	-4.4943	9,182.44	0.4930	10,091.63	

*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. 109 & 112 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 31st March 2026.

GROWW Nifty India Railways PSU Index Fund

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



March 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 (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: 1%, if redeemed within 30 days

Fund Size (as on March 31, 2026)

Monthly Average AUM ₹ 42.05 Crore

Month End AUM ₹ 43.67 Crore

Portfolio Details

Top 10 Stocks 94.64%

Top 10 Sectors 99.14%

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

Growth ₹ 7.5340

IDCW ₹ 7.5315

Direct Plan

Growth ₹ 7.5839

IDCW ₹ 7.5836

Tracking Error

One Year Rolling Data as on

30.03.2026

% Direct

0.18%

% Regular

0.19%

Portfolio Holdings

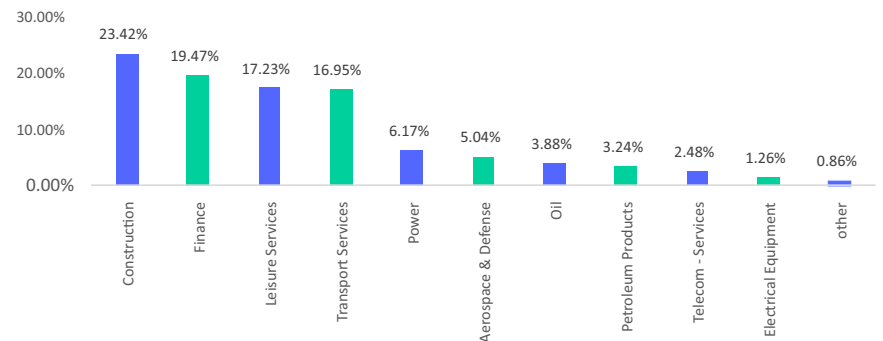
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	19.47%
Indian Railway Catering & Tourism Corp	Leisure Services	17.23%
Container Corporation of India Limited	Transport Services	16.95%
Rail Vikas Nigam Limited	Construction	16.36%
NTPC Limited	Power	6.17%
Bharat Electronics Limited	Aerospace & Defense	5.04%
Ircon International Limited	Construction	4.34%
Oil & Natural Gas Corporation Limited	Oil	3.88%
Rites Limited	Construction	2.72%
Railtel Corporation Of India Limited	Telecom - Services	2.48%
Bharat Petroleum Corporation Limited	Petroleum Products	2.00%
Bharat Heavy Electricals Limited	Electrical Equipment	1.26%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.13%
Others		1.14%
Total		100.18%
*TREPS/Reverse Repo/Net current assets		-0.18%
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	-19.6400	8,026.38	-18.6102	8,129.80	-3.9687	9,601.00
Since Inception	-21.8580	7,534.20	-20.7658	7,655.21	-4.1693	9,522.88
Direct Plan						
Last 1 Year	-19.1802	8,072.55	-18.6102	8,129.80	-3.9687	9,601.00
Since Inception	-21.4083	7,584.00	-20.7658	7,655.21	-4.1693	9,522.88

* 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. 109 & 112 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 31st March 2026.**

GROWW Nifty 50 Index Fund

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 16.67 Crore

Month End AUM ₹ 19.64 Crore

Portfolio Details

Top 10 Stocks 54.34%

Top 10 Sectors 78.96%

Total Expense Ratio

Direct Plan 0.30%

Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 8.8673	Growth	₹ 8.9106
IDCW	₹ 8.8673	IDCW	₹ 8.9106

Tracking Error

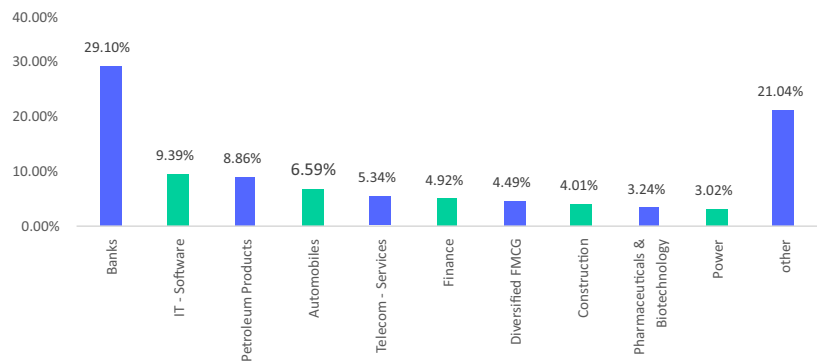
One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.07%	0.08%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	10.93%
Reliance Industries Limited	Petroleum Products	8.86%
ICICI Bank Limited	Banks	8.41%
Bharti Airtel Limited	Telecom - Services	5.34%
Infosys Limited	IT - Software	4.28%
Larsen & Toubro Limited	Construction	4.01%
State Bank of India	Banks	3.97%
Axis Bank Limited	Banks	3.25%
ITC Limited	Diversified FMCG	2.71%
Mahindra & Mahindra Limited	Automobiles	2.58%
Kotak Mahindra Bank Limited	Banks	2.54%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.82%
Hindustan Unilever Limited	Diversified FMCG	1.78%
NTPC Limited	Power	1.71%
Eternal Limited	Retailing	1.61%
Titan Company Limited	Consumer Durables	1.59%
Maruti Suzuki India Limited	Automobiles	1.57%
Tata Steel Limited	Ferrous Metals	1.55%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.31%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Shriram Finance Limited	Finance	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.08%
JSW Steel Limited	Ferrous Metals	1.03%
Coal India Limited	Consumable Fuels	1.00%
Others		16.05%
Total		99.88%
*TREPS/Reverse Repo/Net current assets		0.12%
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	-9.5467	9,045.33	-9.0214	9,097.86	-	-
Since Inception	-11.3250	8,867.50	-10.5363	8,946.37	-	-
Direct Plan						
Last 6 Months	-9.2310	9,076.90	-9.0214	9,097.86	-	-
Since Inception	-10.8930	8,910.70	-10.5363	8,946.37	-	-

** 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. 109 & 112 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 31st March 2026.

GROWW NIFTY NEXT 50 INDEX FUND

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 6.73 Crore
Month End AUM ₹ 7.11 Crore

Portfolio Details

Top 10 Stocks 33.68%
Top Sectors 63.07%

Total Expense Ratio

Direct Plan 0.30%
Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 8.8959	Growth ₹ 8.9333
IDCW ₹ 8.8959	IDCW ₹ 8.9333

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.10%	0.11%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Vedanta Limited	Diversified Metals	5.19%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	3.85%
TVS Motor Company Limited	Automobiles	3.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.52%
Hindustan Aeronautics Limited	Aerospace & Defense	3.08%
Britannia Industries Limited	Food Products	2.98%
The Tata Power Company Limited	Power	2.96%
Adani Power Limited	Power	2.88%
Cummins India Limited	Industrial Products	2.83%
Avenue Supermarts Limited	Retailing	2.71%
Cholamandalam Investment and Finance Company Limited	Finance	2.71%
Bharat Petroleum Corporation Limited	Petroleum Products	2.66%
Power Finance Corporation Limited	Finance	2.58%
Varun Beverages Limited	Beverages	2.45%
Indian Oil Corporation Limited	Petroleum Products	2.36%
The Indian Hotels Company Limited	Leisure Services	2.34%
Samvardhana Motherson International Limited	Auto Components	2.17%
Bank of Baroda	Banks	2.14%
HDFC Asset Management Company Limited	Capital Markets	2.11%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
Canara Bank	Banks	1.94%
Jindal Steel Limited	Ferrous Metals	1.92%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.86%
Godrej Consumer Products Limited	Personal Products	1.85%
REC Limited	Finance	1.78%
Bajaj Holdings & Investment Ltd	Finance	1.76%
LTIMindtree Ltd	IT - Software	1.74%
GAIL (India) Limited	Gas	1.73%
United Spirits Limited	Beverages	1.66%
Punjab National Bank	Banks	1.62%
Muthoot Finance Limited	Finance	1.58%
DLF Limited	Realty	1.51%
Adani Energy Solutions Limited	Power	1.50%
Union Bank of India	Banks	1.48%
ABB India Limited	Electrical Equipment	1.45%
Shree Cement Limited	Cement & Cement Products	1.42%
Solar Industries India Limited	Chemicals & Petrochemicals	1.36%
Adani Green Energy Limited	Power	1.26%
Siemens Limited	Electrical Equipment	1.21%
Hyundai Motor India Limited	Automobiles	1.18%
Ambuja Cements Limited	Cement & Cement Products	1.14%
Bosch Limited	Auto Components	1.13%
Siemens Energy India Limited	Electrical Equipment	1.06%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Others		3.05%
Total		99.59%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.41%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

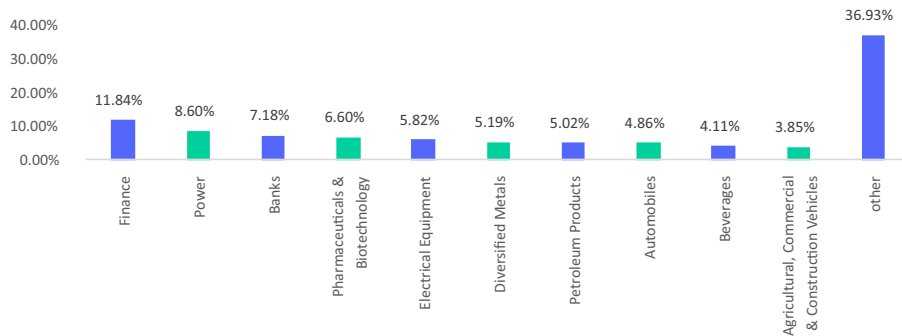
GROWW NIFTY NEXT 50 INDEX FUND

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



March 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	-11.0915	8,890.85	-10.6796	8,932.04	-	-
Since Inception	-11.0390	8,896.10	-10.4927	8,950.73	-	-
Direct Plan						
Last 6 Months	-10.7820	8,921.80	-10.6796	8,932.04	-	-
Since Inception	-10.6660	8,933.40	-10.4927	8,950.73	-	-

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty Midcap 150 Index Fund

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 11.62 Crore

Month End AUM ₹ 11.75 Crore

Portfolio Details

Top 10 Stocks 17.63%

Top 10 Sectors 58.86%

Total Expense Ratio

Direct Plan 0.34%

Regular Plan 1.00%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 8.6786	Growth	₹ 8.7005
IDCW	₹ 8.6786	IDCW	₹ 8.7004

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.03.2026	0.21%	0.23%

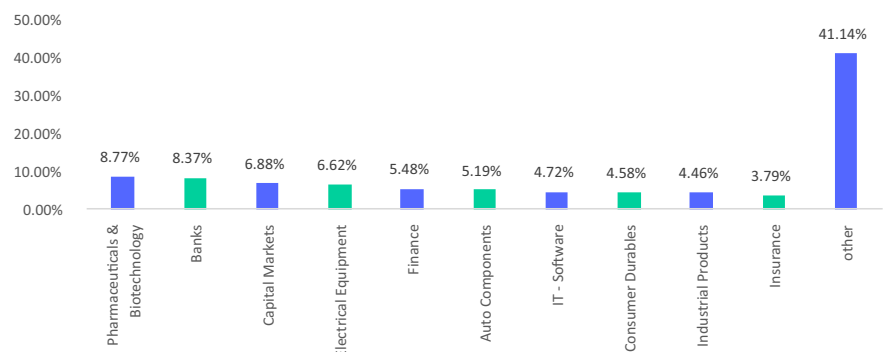
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	3.17%
Hero MotoCorp Limited	Automobiles	1.90%
The Federal Bank Limited	Banks	1.85%
Multi Commodity Exchange of India Limited	Capital Markets	1.76%
Lupin Limited	Pharmaceuticals & Biotechnology	1.62%
Indus Towers Limited	Telecom - Services	1.57%
Persistent Systems Ltd	IT - Software	1.53%
IndusInd Bank Limited	Banks	1.43%
PB Fintech Limited	Financial Technology (Fintech)	1.41%
Suzlon Energy Limited	Electrical Equipment	1.39%
AU Small Finance Bank Limited	Banks	1.38%
GE Vernova T&D India Limited	Electrical Equipment	1.30%
Bharat Forge Limited	Auto Components	1.29%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.28%
ICICI Lombard General Insurance Company Limited	Insurance	1.20%
Fortis Healthcare Limited	Healthcare Services	1.20%
One 97 Communications Limited	Financial Technology (Fintech)	1.17%
Dixon Technologies (India) Limited	Consumer Durables	1.15%
Max Financial Services Limited	Insurance	1.14%
Marico Limited	Agricultural Food & other Products	1.13%
IDFC First Bank Limited	Banks	1.13%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.12%
Coforge Limited	IT - Software	1.08%
Info Edge (India) Limited	Retailing	1.07%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
Polycab India Limited	Industrial Products	1.04%
Bharat Heavy Electricals Limited	Electrical Equipment	1.04%
Swiggy Limited	Retailing	1.03%
APL Apollo Tubes Limited	Industrial Products	1.02%
SRF Limited	Chemicals & Petrochemicals	1.02%
National Aluminium Company Limited	Non - Ferrous Metals	1.00%
Others		58.46%
Total		99.93%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.01%
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#}



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

GROWW Nifty PSU Bank Index Fund

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



March 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty PSU Bank Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty PSU Bank 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)

24th March, 2026

Benchmark

Nifty PSU Bank 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 5.43 Crore

Month End AUM ₹ 5.21 Crore

Portfolio Details

Top 10 Stocks 98.64%

Top Sectors 99.67%

Total Expense Ratio

Direct Plan 0.40%

Regular Plan 0.85%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.4043	Growth	₹ 9.4053
IDCW	₹ 9.4043	IDCW	₹ 9.4052

Tracking Error

One Year Rolling Data as on	% Regular
30.03.2026	1.58%

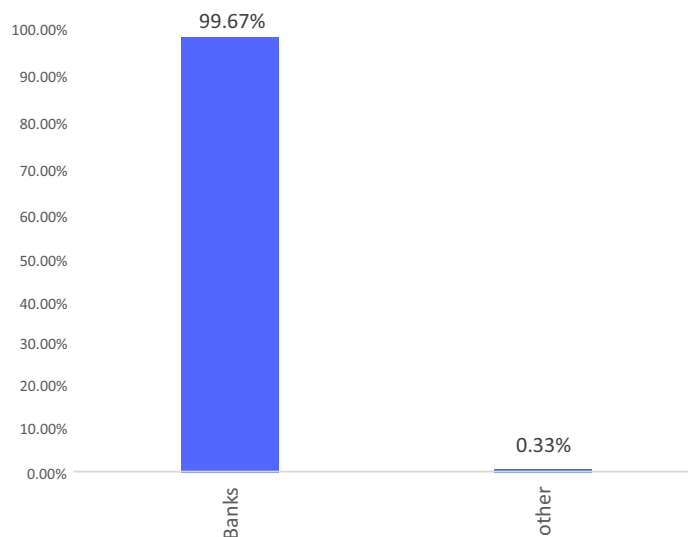
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
State Bank of India	Banks	33.17%
Bank of Baroda	Banks	13.63%
Canara Bank	Banks	12.35%
Punjab National Bank	Banks	10.29%
Union Bank of India	Banks	9.41%
Indian Bank	Banks	8.87%
Bank of India	Banks	4.94%
Bank of Maharashtra	Banks	3.71%
Indian Overseas Bank	Banks	1.36%
Others		1.94%
Total		99.67%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.33%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty PSU Bank Index Fund was launched on 24 March, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)^#



GROWW Nifty EV & New Age Automotive ETF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 264.91 Crore

Month End AUM ₹ 230.83 Crore

Portfolio Details

Top 10 Stocks 47.85%
Top 10 Sectors 100.00%

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 ₹ 26.3095

Tracking Error

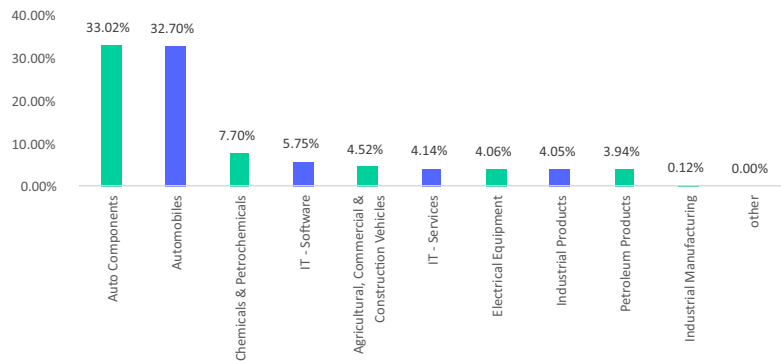
One Year Rolling Data as on	% Regular
30.03.2026	0.08%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Maruti Suzuki India Limited	Automobiles	8.17%
Mahindra & Mahindra Limited	Automobiles	8.07%
CG Power and Industrial Solutions Limited	Electrical Equipment	4.06%
KEI Industries Limited	Industrial Products	4.05%
Sona BLW Precision Forgings Limited	Auto Components	4.03%
UNO Minda Limited	Auto Components	3.98%
Bosch Limited	Auto Components	3.95%
Reliance Industries Limited	Petroleum Products	3.94%
Samvardhana Motherson International Limited	Auto Components	3.91%
Schaeffler India Limited	Auto Components	3.69%
Bajaj Auto Limited	Automobiles	3.54%
Eicher Motors Limited	Automobiles	3.30%
Tata Elxsi Limited	IT - Software	3.27%
Exide Industries Limited	Auto Components	3.13%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	3.05%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	2.91%
TVS Motor Company Limited	Automobiles	2.88%
KPIT Technologies Limited	IT - Software	2.48%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	2.48%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.47%
Hero MotoCorp Limited	Automobiles	2.39%
Tata Motors Passenger Vehicles Limited	Automobiles	2.26%
Motherson Sumi Wiring India Limited	Auto Components	2.24%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.18%
Tata Technologies Limited	IT - Services	2.09%
L&T Technology Services Limited	IT - Services	2.05%
Amara Raja Batteries Limited	Auto Components	1.96%
Bharat Forge Limited	Auto Components	1.62%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.61%
Others		4.24%
Total		100.00%
*TREPS/Reverse Repo/Net current assets		0.00%
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	-1.0740	9,892.02	-0.5170	9,948.01	-3.9687	9,601.00
Since Inception	-11.4682	8,185.39	-10.9167	8,269.39	-4.0476	9,343.35

*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. 109 & 112 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 31st March 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)



March 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 March 31, 2026)

Monthly Average AUM ₹ 78.96 Crore
Month End AUM ₹ 77.33 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.01 Days	0.01 Days	0.01 Days	6.35%

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 ₹ 108.4472

Tracking Error

One Year Rolling Data as on	% Regular	DIRF
30.03.2026	0.09%	99.25%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		99.25%
Total		99.25%
*TREPS/Reverse Repo/Net current assets		0.75%
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	4.9610	10,496.10	5.4672	10,546.72	-	-
Since Inception	5.4983	10,844.72	5.8539	10,900.15	-	-

*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. 109 & 112 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 31st March 2026.

GROWW Nifty India Defence ETF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 215.74 Crore

Month End AUM ₹ 251.98 Crore

Portfolio Details

Top 10 Stocks 88.94%

Top Sectors 99.87%

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 ₹ 72.1220

Tracking Error

One Year Rolling Data as on	% Regular
30.03.2026	0.07%

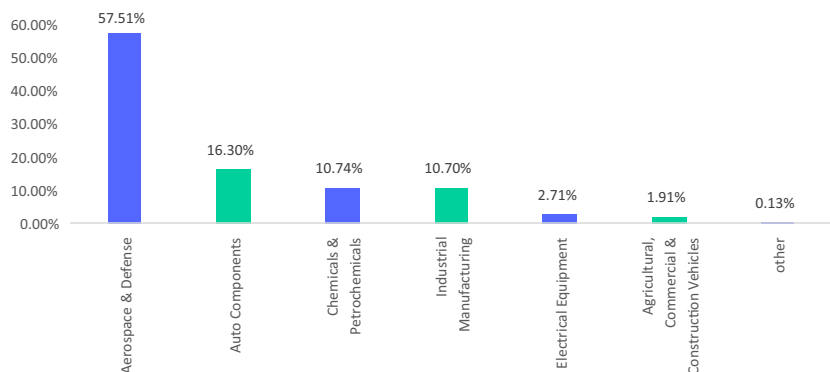
Groww Nifty India Defence ETF Fund was launched on 08th October, 2024

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Bharat Electronics Limited	Aerospace & Defense	20.21%
Hindustan Aeronautics Limited	Aerospace & Defense	19.95%
Bharat Forge Limited	Auto Components	16.30%
Solar Industries India Limited	Chemicals & Petrochemicals	10.74%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	5.73%
Bharat Dynamics Limited	Aerospace & Defense	3.69%
Cochin Shipyard Limited	Industrial Manufacturing	3.69%
Data Patterns (India) Limited	Aerospace & Defense	3.28%
Mtar Technologies Limited	Electrical Equipment	2.71%
Astra Microwave Products Limited	Aerospace & Defense	2.64%
ZEN Technologies Limited	Aerospace & Defense	2.15%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	2.11%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.91%
Dynamatic Technologies Ltd	Industrial Manufacturing	1.28%
Others		3.48%
Total		99.87%
*TREPS/Reverse Repo/Net current assets		0.13%
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	12.6919	11,276.57	13.3724	11,345.04	-3.9687	9,601.00
Since Inception	7.1071	11,062.91	7.2574	11,085.76	-6.3825	9,075.27

* 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. 109 & 112 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 31st March 2026.

GROWW Gold ETF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 220.14 Crore
Month End AUM ₹ 430.20 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 ₹ 14.2562

Tracking Error

One Year Rolling Data as on	% Regular
30.03.2026	0.59%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Gold Commodity	Others	97.49%
Total		97.49%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.12%
Total		0.12%
*TREPS/Reverse Repo/Net current assets		2.39%
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	61.3703	16,179.40	64.3108	16,475.85	-	-
Since Inception	52.3604	18,303.51	54.9743	18,755.98	-	-

*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. 109 & 112 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 31st March 2026.**

GROWW Silver ETF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 173.72 Crore
Month End AUM ₹ 324.04 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 ₹ 22.3025

Tracking Error

One Year Rolling Data as on	% Regular
30.03.2026	1.17%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Silver Commodity	Others	97.86%
Total		97.86%
*TREPS/Reverse Repo/Net current assets		2.14%
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	Scheme		Benchmark*		
	Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	59.1739	15,917.39	61.2621	16,126.21	-
Since Inception	128.8842	22,888.42	135.1938	23,519.38	-

*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. 109 & 112 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 31st March 2026.

GROWW Nifty 500 Low Volatility 50 ETF

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



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 4.95 Crore
Month End AUM ₹ 3.90 Crore

Portfolio Details

Top 10 Stocks 43.84%
Top 10 Sectors 74.29%

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 ₹ 9.6107

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.24%

Portfolio Holdings

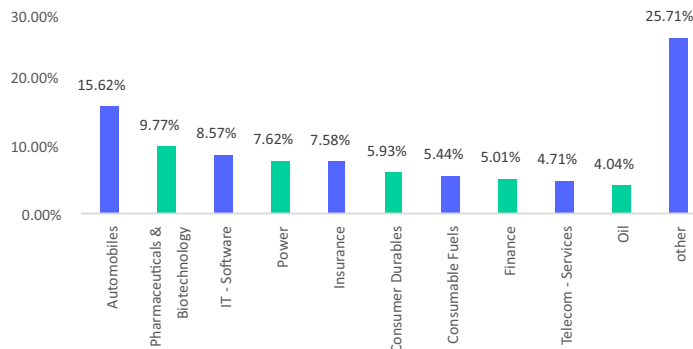
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Coal India Limited	Consumable Fuels	5.44%
Power Grid Corporation of India Limited	Power	5.40%
Bharti Airtel Limited	Telecom - Services	4.71%
Bajaj Finance Limited	Finance	4.45%
Asian Paints Limited	Consumer Durables	4.38%
Maruti Suzuki India Limited	Automobiles	4.10%
Oil & Natural Gas Corporation Limited	Oil	4.04%
Tata Consultancy Services Limited	IT - Software	4.00%
Bajaj Auto Limited	Automobiles	3.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.63%
Eicher Motors Limited	Automobiles	3.49%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.47%
Britannia Industries Limited	Food Products	3.43%
HDFC Life Insurance Company Limited	Insurance	2.99%
Tech Mahindra Limited	IT - Software	2.93%
The Federal Bank Limited	Banks	2.42%
TVS Motor Company Limited	Automobiles	2.29%
The Tata Power Company Limited	Power	2.22%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.08%
Hero MotoCorp Limited	Automobiles	2.05%
Marico Limited	Agricultural Food & other Products	1.95%
Indian Oil Corporation Limited	Petroleum Products	1.76%
Wipro Limited	IT - Software	1.64%
Max Financial Services Limited	Insurance	1.45%
ICICI Lombard General Insurance Company Limited	Insurance	1.34%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.32%
United Spirits Limited	Beverages	1.30%
Godrej Consumer Products Limited	Personal Products	1.21%
Dabur India Limited	Personal Products	1.17%
Havells India Limited	Consumer Durables	1.10%
Others		11.56%
Total		99.11%
*TREPS/Reverse Repo/Net current assets		0.89%
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)



March 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	-6.2535	9,374.65	-6.0792	9,392.08	-9.0214	9,097.86
Since Inception	-3.8920	9,610.80	-3.4009	9,659.91	-8.9345	9,106.55

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty India Railways PSU ETF

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



March 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 (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 March 31, 2026)

Monthly Average AUM ₹ 88.55 Crore
Month End AUM ₹ 120.97 Crore

Portfolio Details

Top 10 Stocks 94.46%
Top 10 Sectors 98.97%

Total Expense Ratio

Direct Plan 0.49%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 27.8745

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.09%

Portfolio Holdings

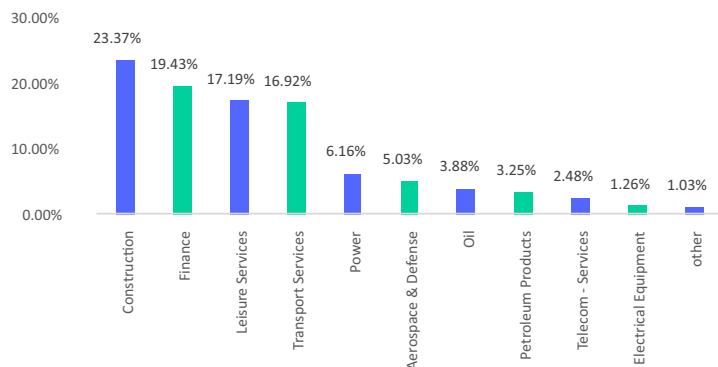
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	19.43%
Indian Railway Catering & Tourism Corp	Leisure Services	17.19%
Container Corporation of India Limited	Transport Services	16.92%
Rail Vikas Nigam Limited	Construction	16.33%
NTPC Limited	Power	6.16%
Bharat Electronics Limited	Aerospace & Defense	5.03%
Iron International Limited	Construction	4.33%
Oil & Natural Gas Corporation Limited	Oil	3.88%
Rites Limited	Construction	2.71%
Railtel Corporation Of India Limited	Telecom - Services	2.48%
Bharat Petroleum Corporation Limited	Petroleum Products	2.01%
Bharat Heavy Electricals Limited	Electrical Equipment	1.26%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.13%
Others		1.14%
Total		100.00%
*TREPS/Reverse Repo/Net current assets		-0.01%
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	-18.9946	8,091.19	-18.6102	8,129.80	-3.9687	9,601.00
Since Inception	-21.9478	7,529.37	-21.5418	7,574.24	-4.0274	9,540.14

* 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. 109 & 112 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 31st March 2026.**

GROWW Nifty 200 ETF

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



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 13.87 Crore
Month End AUM ₹ 13.82 Crore

Portfolio Details

Top 10 Stocks 36.59%
Top 10 Sectors 66.62%

Total Expense Ratio

Direct Plan 0.35%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 10.1090

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.15%

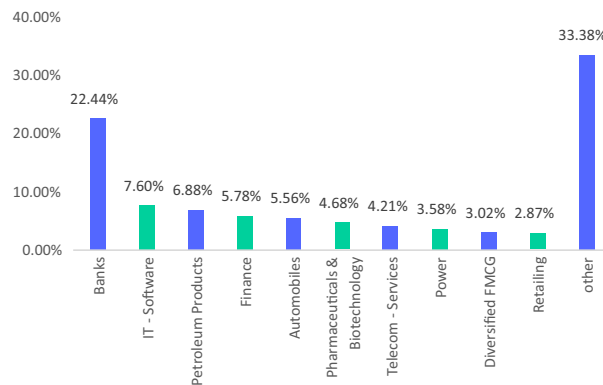
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	7.36%
Reliance Industries Limited	Petroleum Products	5.97%
ICICI Bank Limited	Banks	5.67%
Bharti Airtel Limited	Telecom - Services	3.60%
Infosys Limited	IT - Software	2.88%
Larsen & Toubro Limited	Construction	2.70%
State Bank of India	Banks	2.67%
Axis Bank Limited	Banks	2.19%
ITC Limited	Diversified FMCG	1.82%
Mahindra & Mahindra Limited	Automobiles	1.73%
Kotak Mahindra Bank Limited	Banks	1.71%
Tata Consultancy Services Limited	IT - Software	1.58%
Bajaj Finance Limited	Finance	1.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.22%
Hindustan Unilever Limited	Diversified FMCG	1.20%
NTPC Limited	Power	1.16%
Eternal Limited	Retailing	1.08%
Titan Company Limited	Consumer Durables	1.07%
Maruti Suzuki India Limited	Automobiles	1.06%
Tata Steel Limited	Ferrous Metals	1.04%
Others		50.65%
Total		99.77%
*TREPS/Reverse Repo/Net current assets		0.23%
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	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	-3.1655	9,681.75	-2.7873	9,719.76	-3.9687	9,601.00
Since Inception	1.0001	10,109.10	1.4953	10,163.16	0.1416	10,015.44

* 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. 109 & 112 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 31st March 2026.**

GROWW Nifty 500 Momentum 50 ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 19.61 Crore
Month End AUM ₹ 21.88 Crore

Portfolio Details

Top 10 Stocks 44.62%
Top 10 Sectors 83.97%

Total Expense Ratio

Direct Plan 0.44%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 9.1985

Tracking Error

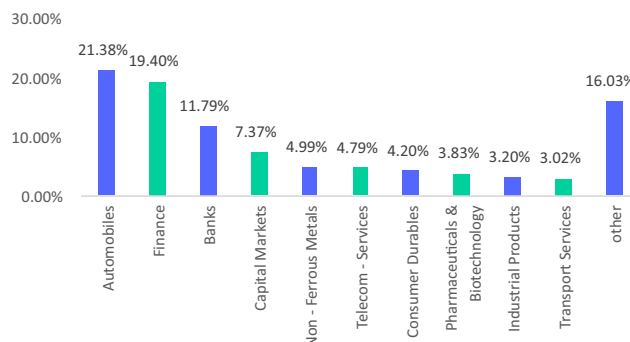
One Year Rolling Data as on 30.03.2026 % Regular 0.37%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Eicher Motors Limited	Automobiles	5.02%
Hindalco Industries Limited	Non - Ferrous Metals	4.99%
Shriram Finance Limited	Finance	4.99%
Bharti Airtel Limited	Telecom - Services	4.79%
Mahindra & Mahindra Limited	Automobiles	4.61%
Bajaj Finance Limited	Finance	4.53%
Asian Paints Limited	Consumer Durables	4.20%
Maruti Suzuki India Limited	Automobiles	4.16%
TVS Motor Company Limited	Automobiles	3.70%
BSE Ltd	Capital Markets	3.63%
Hero MotoCorp Limited	Automobiles	3.40%
Multi Commodity Exchange of India Limited	Capital Markets	3.08%
InterGlobe Aviation Limited	Transport Services	3.02%
Cummins India Limited	Industrial Products	2.68%
The Federal Bank Limited	Banks	2.66%
Muthoot Finance Limited	Finance	2.62%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.57%
AU Small Finance Bank Limited	Banks	2.52%
Canara Bank	Banks	1.98%
L&T Finance Limited	Finance	1.82%
GE Vernova T&D India Limited	Electrical Equipment	1.80%
Cholamandalam Investment and Finance Company Limited	Finance	1.75%
One 97 Communications Limited	Financial Technology (Fintech)	1.73%
Max Financial Services Limited	Insurance	1.73%
Fortis Healthcare Limited	Healthcare Services	1.71%
FSN E-Commerce Ventures Limited	Retailing	1.62%
Indian Bank	Banks	1.61%
Aditya Birla Capital Limited	Finance	1.55%
GMR Airports Limited	Transport Infrastructure	1.30%
UPL Limited	Fertilizers & Agrochemicals	1.30%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
Hitachi Energy India Limited	Electrical Equipment	1.13%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.13%
Karur Vysya Bank Limited	Banks	1.11%
RBL Bank Limited	Banks	1.06%
Others		7.16%
Total		99.92%
*TREPS/Reverse Repo/Net current assets		0.08%
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)



March 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	-9.3921	9,060.79	-8.9696	9,103.04	-9.0214	9,097.86
Since Inception	-8.0140	9,198.60	-7.1594	9,284.06	-6.5640	9,343.60

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty 50 ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 14.39 Crore
Month End AUM ₹ 25.76 Crore

Portfolio Details

Top 10 Stocks 54.23%
Top 10 Sectors 78.79%

Total Expense Ratio

Direct Plan 0.16%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 8.9701

Tracking Error

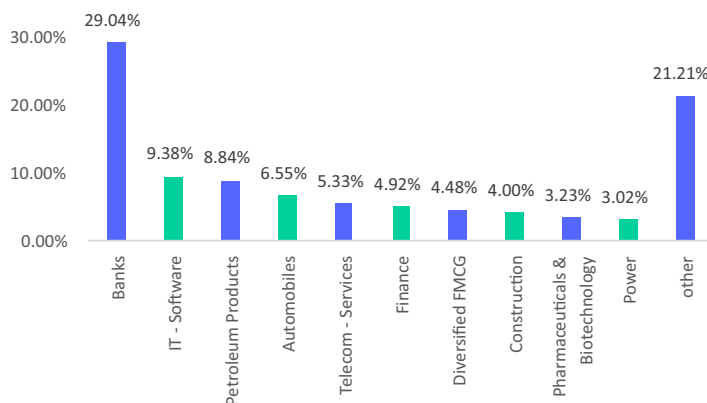
One Year Rolling Data as on 30.03.2026 % Regular 0.13%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
HDFC Bank Limited	Banks	10.91%
Reliance Industries Limited	Petroleum Products	8.84%
ICICI Bank Limited	Banks	8.40%
Bharti Airtel Limited	Telecom - Services	5.33%
Infosys Limited	IT - Software	4.27%
Larsen & Toubro Limited	Construction	4.00%
State Bank of India	Banks	3.96%
Axis Bank Limited	Banks	3.24%
ITC Limited	Diversified FMCG	2.70%
Mahindra & Mahindra Limited	Automobiles	2.58%
Kotak Mahindra Bank Limited	Banks	2.53%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.81%
Hindustan Unilever Limited	Diversified FMCG	1.78%
NTPC Limited	Power	1.71%
Eternal Limited	Retailing	1.61%
Titan Company Limited	Consumer Durables	1.59%
Maruti Suzuki India Limited	Automobiles	1.56%
Tata Steel Limited	Ferrous Metals	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.31%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
UltraTech Cement Limited	Cement & Cement Products	1.23%
Shriram Finance Limited	Finance	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.08%
JSW Steel Limited	Ferrous Metals	1.03%
Coal India Limited	Consumable Fuels	1.00%
Others		16.02%
Total		99.69%
*TREPS/Reverse Repo/Net current assets		0.31%
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	-9.0797	9,092.03	-9.0214	9,097.86	-	-
Since Inception	-10.2980	8,970.20	-10.0981	8,990.19	-	-

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty India Internet ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 23.07 Crore
Month End AUM ₹ 25.35 Crore

Portfolio Details

Top 10 Stocks 85.45%
Top Sectors 99.86%

Total Expense Ratio

Direct Plan 0.35%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 7.9749

Tracking Error

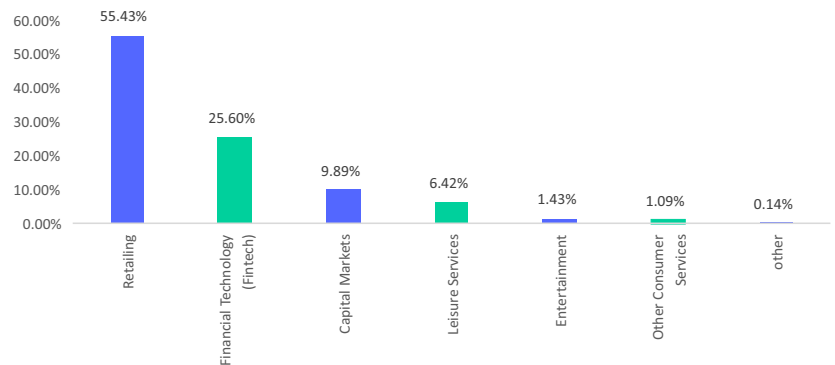
One Year Rolling Data as on 30.03.2026 % Regular 0.12%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Eternal Limited	Retailing	19.95%
PB Fintech Limited	Financial Technology (Fintech)	13.15%
One 97 Communications Limited	Financial Technology (Fintech)	10.89%
Info Edge (India) Limited	Retailing	9.99%
Swiggy Limited	Retailing	9.64%
FSN E-Commerce Ventures Limited	Retailing	8.68%
Indian Railway Catering & Tourism Corp	Leisure Services	4.03%
Angel One Limited	Capital Markets	3.98%
Motilal Oswal Financial Services	Capital Markets	2.66%
Billionbrains Garage Ventures Ltd.	Capital Markets	2.48%
CarTrade Tech Limited	Retailing	1.88%
Indiamart Intermesh Limited	Retailing	1.64%
Nazara Technologies Limited	Entertainment	1.43%
Brainbees Solutions Ltd.	Retailing	1.25%
Physicwallah Limited	Other Consumer Services	1.09%
Meesho Limited	Retailing	1.07%
Le Travenues Technology Ltd	Leisure Services	1.01%
Others		5.04%
Total		99.86%
*TREPS/Reverse Repo/Net current assets		0.14%
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	-22.9699	7,703.01	-22.8079	7,719.21	-9.0214	9,097.86
Since Inception	-20.2500	7,975.00	-19.9056	8,009.44	-12.0220	8,797.80

* 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. 109 & 112 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 31st March 2026.

GROWW BSE POWER ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 53.02 Crore
Month End AUM ₹ 147.85 Crore

Portfolio Details

Top 10 Stocks 79.89%
Top Sectors 100.02%

Total Expense Ratio

Direct Plan 0.43%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 10.0495

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.12%

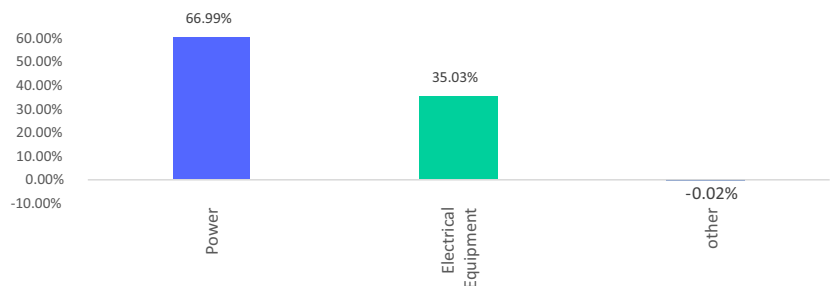
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
NTPC Limited	Power	21.16%
Power Grid Corporation of India Limited	Power	16.21%
The Tata Power Company Limited	Power	7.56%
Adani Power Limited	Power	7.32%
Suzlon Energy Limited	Electrical Equipment	5.73%
GE Vernova T&D India Limited	Electrical Equipment	5.38%
CG Power and Industrial Solutions Limited	Electrical Equipment	5.33%
Bharat Heavy Electricals Limited	Electrical Equipment	3.80%
ABB India Limited	Electrical Equipment	3.78%
Hitachi Energy India Limited	Electrical Equipment	3.62%
Adani Green Energy Limited	Power	3.19%
Siemens Limited	Electrical Equipment	3.14%
JSW Energy Limited	Power	3.09%
Torrent Power Limited	Power	3.00%
NHPC Limited	Power	2.75%
Siemens Energy India Limited	Electrical Equipment	2.75%
Thermax Limited	Electrical Equipment	1.50%
Others		0.71%
Total		100.02%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		-0.02%
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	0.0259	10,002.59	0.2455	10,024.55	-	-
Since Inception	0.4960	10,049.60	0.8760	10,087.60	-	-

* 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. 109 & 112 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 31st March 2026.

GROWW NIFTY NEXT 50 ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 7.11 Crore
Month End AUM ₹ 7.36 Crore

Portfolio Details

Top 10 Stocks 33.73%
Top 10 Sectors 63.13%

Total Expense Ratio

Direct Plan 0.30%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 60.4920

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.23%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Vedanta Limited	Diversified Metals	5.19%
Tata Motors Commercial Vehicles Limited	Agricultural, Commercial & Construction Vehicles	3.85%
TVS Motor Company Limited	Automobiles	3.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.52%
Hindustan Aeronautics Limited	Aerospace & Defense	3.09%
Britannia Industries Limited	Food Products	2.98%
The Tata Power Company Limited	Power	2.96%
Adani Power Limited	Power	2.90%
Cummins India Limited	Industrial Products	2.83%
Avenue Supermarts Limited	Retailing	2.72%
Cholamandalam Investment and Finance Company Limited	Finance	2.71%
Bharat Petroleum Corporation Limited	Petroleum Products	2.66%
Power Finance Corporation Limited	Finance	2.58%
Varun Beverages Limited	Beverages	2.45%
Indian Oil Corporation Limited	Petroleum Products	2.36%
The Indian Hotels Company Limited	Leisure Services	2.34%
Samvardhana Motherson International Limited	Auto Components	2.17%
Bank of Baroda	Banks	2.14%
HDFC Asset Management Company Limited	Capital Markets	2.11%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
Canara Bank	Banks	1.94%
Jindal Steel Limited	Ferrous Metals	1.92%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.86%
Godrej Consumer Products Limited	Personal Products	1.85%
REC Limited	Finance	1.78%
Bajaj Holdings & Investment.Ltd	Finance	1.76%
LTIMindtree Ltd	IT - Software	1.73%
GAIL (India) Limited	Gas	1.73%
United Spirits Limited	Beverages	1.68%
Punjab National Bank	Banks	1.62%
Muthoot Finance Limited	Finance	1.58%
Adani Energy Solutions Limited	Power	1.51%
DLF Limited	Realty	1.51%
Union Bank of India	Banks	1.48%
ABB India Limited	Electrical Equipment	1.45%
Shree Cement Limited	Cement & Cement Products	1.41%
Solar Industries India Limited	Chemicals & Petrochemicals	1.36%
Adani Green Energy Limited	Power	1.26%
Siemens Limited	Electrical Equipment	1.21%
Hyundai Motor India Limited	Automobiles	1.18%
Ambuja Cements Limited	Cement & Cement Products	1.14%
Bosch Limited	Auto Components	1.13%
Siemens Energy India Limited	Electrical Equipment	1.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Others		3.05%
Total		99.65%
Tri Party Repo (TREP)		
*TREP/Reverse Repo/Net current assets		0.35%
Grand Total		100.00%

*TREP: Tri-party repo dealing system

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

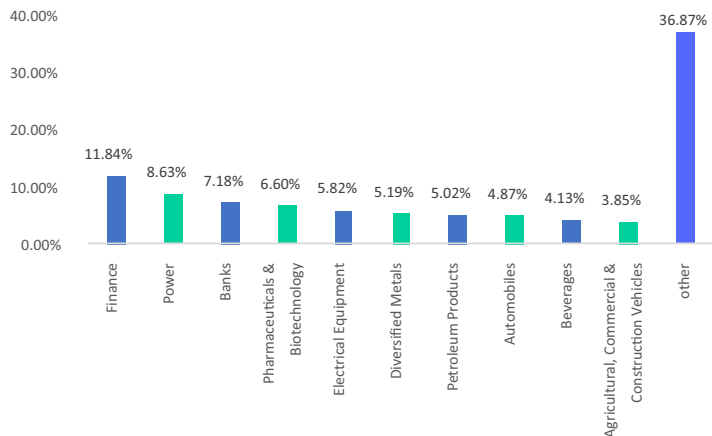
GROWW NIFTY NEXT 50 ETF

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



March 2026

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
Last 6 Months	-10.7854	8,921.46	-10.6796	8,932.04	-	-
Since Inception	-10.5478	8,945.22	-10.2297	8,977.03	-	-

* 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. 109 & 112 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 31st March 2026.

GROWW NIFTY REALTY ETF

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



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 9.27 Crore
Month End AUM ₹ 12.18 Crore

Portfolio Details

Top 10 Stocks 99.85%
Top Sectors 99.86%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 7.2886

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.11%

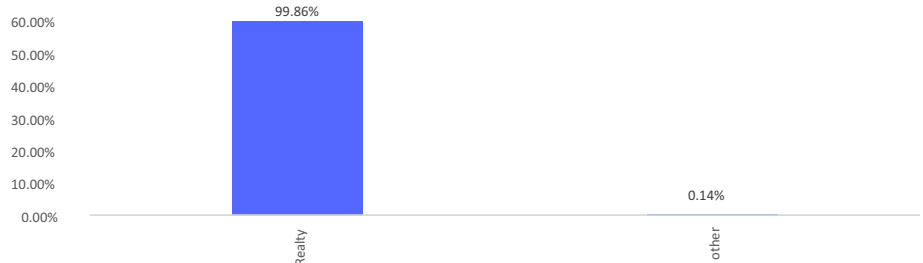
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
DLF Limited	Realty	19.75%
The Phoenix Mills Limited	Realty	17.17%
Godrej Properties Limited	Realty	13.37%
Lodha Developers Limited	Realty	11.64%
Prestige Estates Projects Limited	Realty	11.60%
Oberoi Realty Limited	Realty	10.20%
Brigade Enterprises Limited	Realty	5.52%
Anant Raj Limited	Realty	3.78%
Aditya Birla Real Estate Limited	Realty	3.59%
Sobha Limited	Realty	3.23%
Others		0.01%
Total		99.86%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.14%
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)



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 11.06 Crore
Month End AUM ₹ 13.79 Crore

Portfolio Details

Top 10 Stocks 11.91%
Top 10 Sectors 60.26%

Total Expense Ratio

Direct Plan 0.30%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 8.2413

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.16%

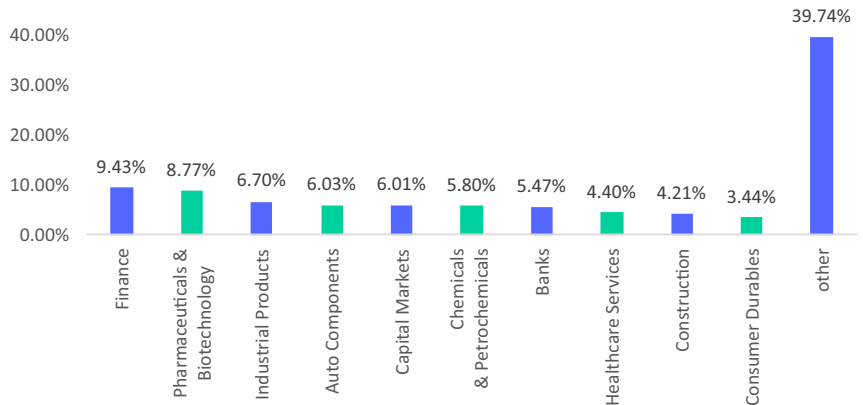
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Karur Vysya Bank Limited	Banks	1.60%
Delhivery Limited	Transport Services	1.36%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.33%
Piramal Finance Limited	Finance	1.23%
Sona BLW Precision Forgings Limited	Auto Components	1.19%
Central Depository Services (India) Limited	Capital Markets	1.17%
RBL Bank Limited	Banks	1.03%
City Union Bank Limited	Banks	1.02%
Others		89.64%
Total		99.57%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.43%
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)



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 5.60 Crore
Month End AUM ₹ 5.13 Crore

Portfolio Details

Top 10 Stocks 17.54%
Top 10 Sectors 58.61%

Total Expense Ratio

Direct Plan 0.21%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 194.6908

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.24%

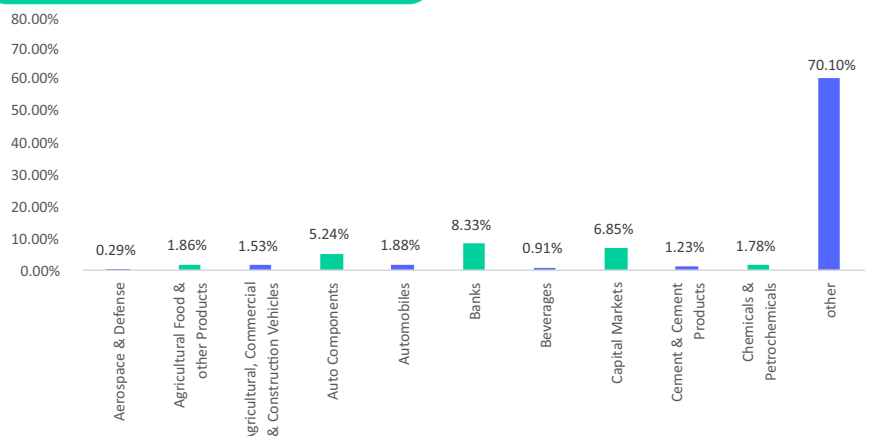
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	3.16%
Hero MotoCorp Limited	Automobiles	1.88%
The Federal Bank Limited	Banks	1.84%
Multi Commodity Exchange of India Limited	Capital Markets	1.75%
Lupin Limited	Pharmaceuticals & Biotechnology	1.61%
Indus Towers Limited	Telecom - Services	1.56%
Persistent Systems Ltd	IT - Software	1.53%
IndusInd Bank Limited	Banks	1.43%
PB Fintech Limited	Financial Technology (Fintech)	1.40%
Suzlon Energy Limited	Electrical Equipment	1.38%
AU Small Finance Bank Limited	Banks	1.37%
GE Vernova T&D India Limited	Electrical Equipment	1.30%
Bharat Forge Limited	Auto Components	1.28%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.27%
Fortis Healthcare Limited	Healthcare Services	1.19%
ICICI Lombard General Insurance Company Limited	Insurance	1.19%
One 97 Communications Limited	Financial Technology (Fintech)	1.16%
Max Financial Services Limited	Insurance	1.14%
Dixon Technologies (India) Limited	Consumer Durables	1.13%
Marico Limited	Agricultural Food & other Products	1.12%
IDFC First Bank Limited	Banks	1.12%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.11%
Coforge Limited	IT - Software	1.08%
Info Edge (India) Limited	Retailing	1.06%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
Bharat Heavy Electricals Limited	Electrical Equipment	1.03%
Polycab India Limited	Industrial Products	1.03%
Swiggy Limited	Retailing	1.03%
APL Apollo Tubes Limited	Industrial Products	1.02%
SRF Limited	Chemicals & Petrochemicals	1.01%
National Aluminium Company Limited	Non - Ferrous Metals	1.00%
Others		58.28%
Total		99.51%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.49%
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)



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 19.77 Crore
Month End AUM ₹ 21.11 Crore

Portfolio Details

Top 10 Stocks 83.33%
Top Sectors 99.89%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 8.9552

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.09%

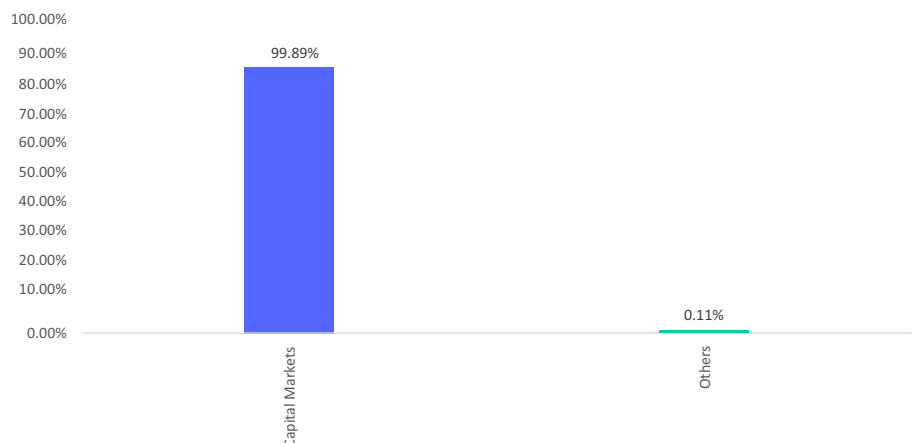
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	19.75%
Multi Commodity Exchange of India Limited	Capital Markets	17.66%
HDFC Asset Management Company Limited	Capital Markets	13.08%
360 One Wam Limited	Capital Markets	7.15%
Central Depository Services (India) Limited	Capital Markets	5.78%
Computer Age Management Services Limited	Capital Markets	4.36%
Angel One Limited	Capital Markets	4.27%
Nippon Life India Asset Management Limited	Capital Markets	4.14%
Anand Rathi Wealth Limited	Capital Markets	3.75%
KFIN Technologies Limited	Capital Markets	3.39%
Motilal Oswal Financial Services	Capital Markets	2.85%
ICICI Prudential AMC Ltd	Capital Markets	2.83%
Billionbrains Garage Ventures Ltd.	Capital Markets	2.66%
Indian Energy Exchange Limited	Capital Markets	2.64%
Nuvama Wealth Management Limited	Capital Markets	2.59%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.85%
Uti Asset Management Company Limited	Capital Markets	1.14%
Total		99.89%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.11%
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)



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 27.94 Crore
Month End AUM ₹ 33.41 Crore

Portfolio Details

Top 10 Stocks 88.96%
Top Sectors 99.66%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 10.5876

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.29%

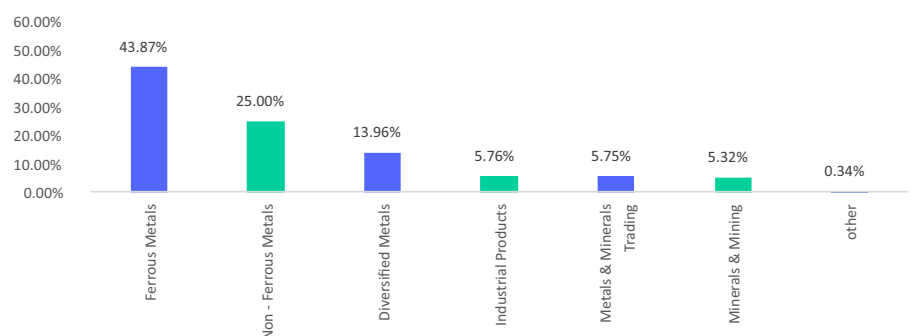
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Tata Steel Limited	Ferrous Metals	19.90%
Hindalco Industries Limited	Non - Ferrous Metals	16.06%
Vedanta Limited	Diversified Metals	13.96%
JSW Steel Limited	Ferrous Metals	13.20%
Adani Enterprises Limited	Metals & Minerals Trading	5.75%
Jindal Steel Limited	Ferrous Metals	5.17%
APL Apollo Tubes Limited	Industrial Products	4.42%
National Aluminium Company Limited	Non - Ferrous Metals	4.34%
NMDC Limited	Minerals & Mining	3.31%
Jindal Stainless Limited	Ferrous Metals	2.85%
Steel Authority of India Limited	Ferrous Metals	2.75%
Hindustan Zinc Limited	Non - Ferrous Metals	2.73%
Lloyds Metals And Energy Limited	Minerals & Mining	2.01%
Hindustan Copper Limited	Non - Ferrous Metals	1.87%
Welspun Corp Ltd	Industrial Products	1.34%
Total		99.66%
Tri Party Repo (TREP)		
*TREP/Reverse Repo/Net current assets		0.34%
Grand Total		100.00%

*TREP: 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)



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 7.33 Crore
Month End AUM ₹ 7.00 Crore

Portfolio Details

Top 10 Stocks 77.74%
Top Sectors 99.52%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 24.9403

Tracking Error

One Year Rolling Data as on % Regular
30.03.2026 0.21%

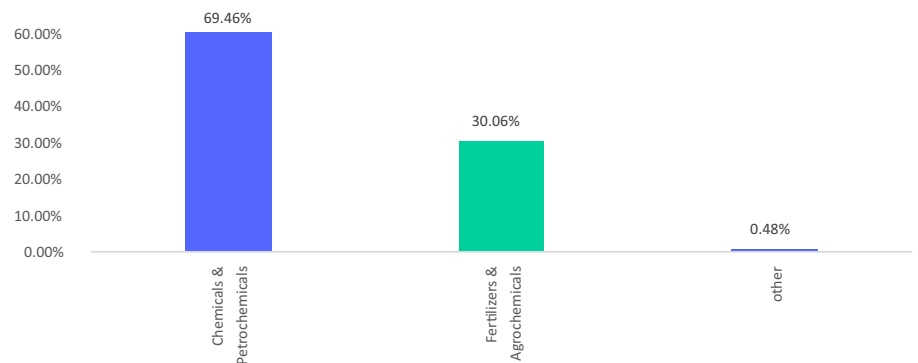
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Pidilite Industries Limited	Chemicals & Petrochemicals	0.13
SRF Limited	Chemicals & Petrochemicals	0.11
UPL Limited	Fertilizers & Agrochemicals	0.10
Solar Industries India Limited	Chemicals & Petrochemicals	0.09
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.07
Coromandel International Limited	Fertilizers & Agrochemicals	0.07
PI Industries Limited	Fertilizers & Agrochemicals	0.07
Linde India Limited	Chemicals & Petrochemicals	0.05
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.04
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.03
Atul Limited	Chemicals & Petrochemicals	0.03
Tata Chemicals Limited	Chemicals & Petrochemicals	0.03
Deepak Nitrite Limited	Chemicals & Petrochemicals	0.03
Aarti Industries Limited	Chemicals & Petrochemicals	0.03
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.02
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.02
Bayer Cropscience Limited	Fertilizers & Agrochemicals	0.02
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.01
PCBL Limited	Chemicals & Petrochemicals	0.01
Swan Energy Limited	Chemicals & Petrochemicals	0.01
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 Chemicals ETF was launched on 13 January 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)



March 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 16.84 Crore
Month End AUM ₹ 16.55 Crore

Portfolio Details

Top 10 Stocks 79.18%
Top 10 Sectors 97.28%

Total Expense Ratio

Direct Plan 0.45%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 95.9524

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.40%

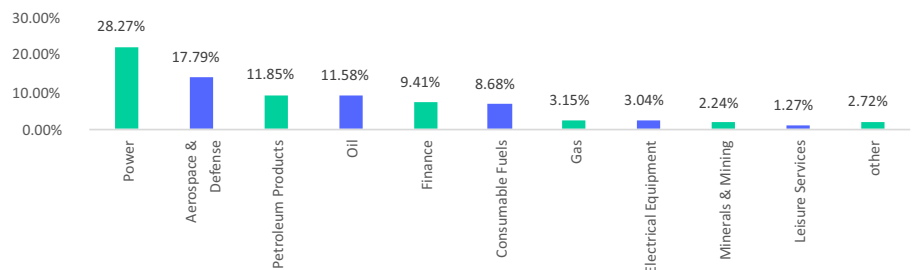
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
NTPC Limited	Power	14.91%
Bharat Electronics Limited	Aerospace & Defense	12.18%
Power Grid Corporation of India Limited	Power	11.38%
Oil & Natural Gas Corporation Limited	Oil	9.38%
Coal India Limited	Consumable Fuels	8.68%
Hindustan Aeronautics Limited	Aerospace & Defense	5.61%
Bharat Petroleum Corporation Limited	Petroleum Products	4.83%
Power Finance Corporation Limited	Finance	4.69%
Indian Oil Corporation Limited	Petroleum Products	4.29%
REC Limited	Finance	3.23%
GAIL (India) Limited	Gas	3.15%
Bharat Heavy Electricals Limited	Electrical Equipment	3.04%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73%
NMDC Limited	Minerals & Mining	2.24%
Oil India Limited	Oil	2.20%
NHPC Limited	Power	1.98%
Indian Railway Finance Corporation Limited	Finance	1.49%
Indian Railway Catering & Tourism Corp	Leisure Services	1.27%
Container Corporation of India Limited	Transport Services	1.25%
Rail Vikas Nigam Limited	Construction	1.20%
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 PSE ETF was launched on 09 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 BSE Hospitals ETF

(An open-ended scheme tracking the BSE Hospitals Index - TRI)



March 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the BSE Hospitals Index in the same proportion / weightage with an aim to provide returns before expenses that track the total return of BSE Hospitals 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)

02nd March, 2026

Benchmark

BSE Hospitals 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 22.08 Crore

Month End AUM ₹ 25.30 Crore

Portfolio Details

Top 10 Stocks 94.35%

Top 10 Sectors 99.92%

Total Expense Ratio

Direct Plan 0.45%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 44.4860

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 0.27%

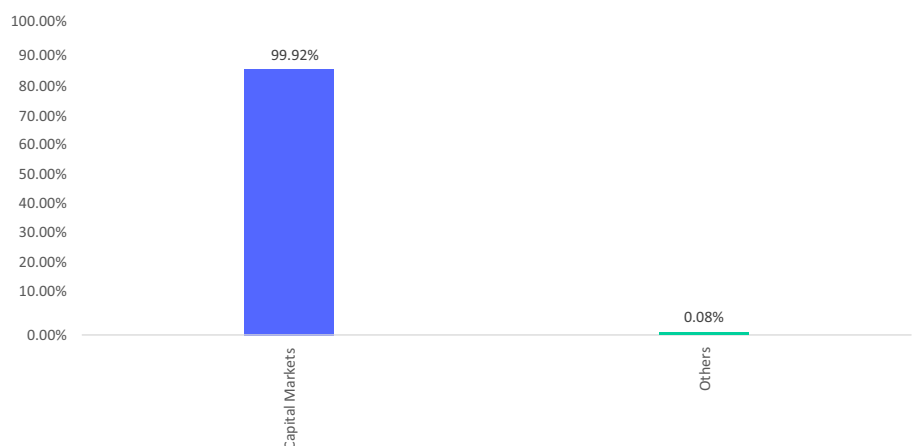
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Apollo Hospitals Enterprise Limited	Healthcare Services	20.66%
Max Healthcare Institute Limited	Healthcare Services	19.94%
Fortis Healthcare Limited	Healthcare Services	19.30%
Aster DM Healthcare Limited	Healthcare Services	9.24%
Krishna Institute of Medical Sciences Limited	Healthcare Services	8.05%
Narayana Hrudayalaya Limited	Healthcare Services	5.81%
Global Health Limited	Healthcare Services	4.18%
Rainbow Childrens Medicare Limited	Healthcare Services	3.08%
Jupiter Life Line Hospitals Limited	Healthcare Services	2.48%
Dr. Agarwal's Health Care Limited	Healthcare Services	1.61%
Healthcare Global Enterprises Limited	Healthcare Services	1.47%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.36%
Kovai Medical Center & Hospital Ltd.	Healthcare Services	1.19%
Others		1.55%
Total		99.92%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.08%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF was launched on 02 March 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 PSU Bank ETF

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



March 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty PSU Bank Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty PSU Bank 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)

24th March, 2026

Benchmark

Nifty PSU Bank 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 (Fund manager & Dealer Equity) (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 March 31, 2026)

Monthly Average AUM ₹ 5.42 Crore
Month End AUM ₹ 5.17 Crore

Portfolio Details

Top 10 Stocks 98.64%
Top Sectors 99.67%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 78.6859

Tracking Error

One Year Rolling Data as on 30.03.2026 % Regular 1.58%

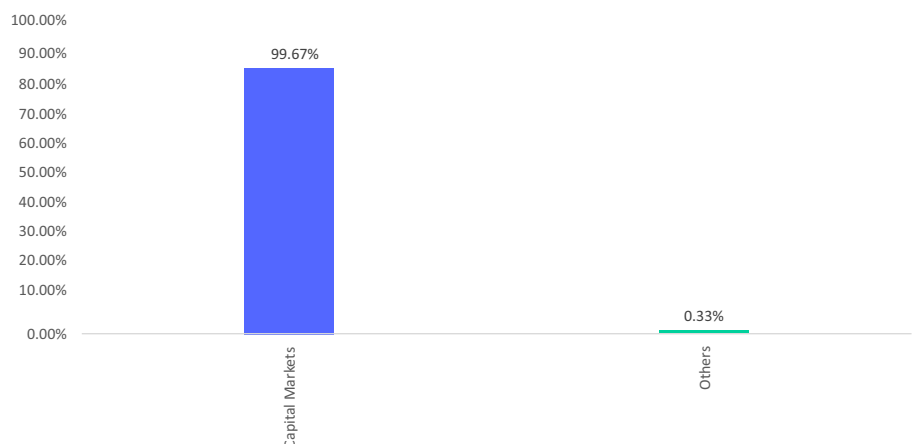
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
State Bank of India	Banks	33.17%
Bank of Baroda	Banks	13.63%
Canara Bank	Banks	12.35%
Punjab National Bank	Banks	10.29%
Union Bank of India	Banks	9.41%
Indian Bank	Banks	8.87%
Bank of India	Banks	4.94%
Bank of Maharashtra	Banks	3.71%
Indian Overseas Bank	Banks	1.36%
Others		1.94%
Total		99.67%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.33%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty PSU Bank ETF was launched on 24 March 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 EV & New Age Automotive ETF FOF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 147.99 Crore
Month End AUM ₹ 136.23 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	₹ 7.9879	Growth	₹ 8.0444
IDCW	₹ 7.9879	IDCW	₹ 8.0448

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty EV & New Age Automotive ETF		100.08%
Total		100.08%
*TREPS/Reverse Repo/Net current assets		-0.08%
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	-2.1132	9,787.54	-0.5170	9,948.01	-3.9687	9,601.00
Since Inception	-12.8733	7,988.00	-11.6784	8,167.35	-4.2418	9,317.81
Direct Plan						
Last 1 Year	-1.6930	9,829.78	-0.5170	9,948.01	-3.9687	9,601.00
Since Inception	-12.4965	8,044.40	-11.6784	8,167.35	-4.2418	9,317.81

*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. 109 & 112 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 31st March 2026.

GROWW Nifty India Defence ETF FOF

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



March 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 March 31, 2026)

Monthly Average AUM ₹ 76.00 Crore
Month End AUM ₹ 92.49 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	₹ 10.5627	Growth	₹ 10.6265
IDCW	₹ 10.5615	IDCW	₹ 10.6267

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Defence ETF		99.82%
Total		99.82%
*TREPS/Reverse Repo/Net current assets		0.18%
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	12.0925	11,216.26	13.3724	11,345.04	-3.9687	9,601.00
Since Inception	3.8062	10,562.80	5.6579	10,840.13	-6.3603	9,081.71
Direct Plan						
1 Year	12.5732	11,264.63	13.3724	11,345.04	-3.9687	9,601.00
Since Inception	4.2335	10,626.60	5.6579	10,840.13	-6.3603	9,081.71

*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. 109 & 112 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 31st March 2026.

GROWW Gold ETF FOF

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



March 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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 58.76 Crore
Month End AUM ₹ 108.05 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	₹ 17.8245	Growth	₹ 17.9063
IDCW	₹ 17.8250	IDCW	₹ 17.9063

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Gold ETF		98.90%
Total		98.90%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.48%
Total		1.48%
*TREPS/Reverse Repo/Net current assets		-0.38%
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	58.3716	15,877.11	64.3108	16,475.85	-	-
Since Inception	51.3576	17,824.60	56.8192	18,727.86	-	-
Direct Plan						
Last 1 Year	58.8928	15,929.65	64.3108	16,475.85	-	-
Since Inception	51.8542	17,906.20	56.8192	18,727.86	-	-

*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. 109 & 112 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 31st March 2026.

GROWW Silver ETF FOF

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



March 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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 47.43 Crore
Month End AUM ₹ 80.78 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	₹ 21.8061	Growth	₹ 21.8868
IDCW	₹ 21.8060	IDCW	₹ 21.8914

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Silver ETF		99.58%
Total		99.58%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.83%
Total		0.83%
*TREPS/Reverse Repo/Net current assets		-0.41%
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 Period	Scheme		Benchmark*			
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested		
Last 6 Months	54.4756	15,447.56	61.2621	16,126.21	-	-
Since Inception	118.0640	21,806.40	136.2914	23,629.14	-	-
Direct Plan						
Last 6 Months	54.7937	15,479.37	61.2621	16,126.21	-	-
Since Inception	118.8690	21,886.90	136.2914	23,629.14	-	-

*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. 109 & 112 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 31st March 2026.

GROWW Nifty 200 ETF FOF

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



March 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 (Fund manager & Dealer Equity)
(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

**Invest Rs. 250 via Systematic investment plan

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 March 31, 2026)

Monthly Average AUM ₹ 5.62 Crore
Month End AUM ₹ 5.96 Crore

Total Expense Ratio

Direct Plan 0.15%
Regular Plan 0.70%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.3756	Growth	₹ 10.4380
IDCW	₹ 10.3757	IDCW	₹ 10.4379

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty 200 ETF		99.90%
Total		99.90%
*TREPS/Reverse Repo/Net current assets		0.10%
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	-3.7561	9,622.37	-2.7873	9,719.76	-3.9687	9,601.00
Since Inception	3.4677	10,375.80	3.8431	10,416.55	1.9100	10,206.85
Direct Plan						
Last 1 Year	-3.2252	9,675.74	-2.7873	9,719.76	-3.9687	9,601.00
Since Inception	4.0407	10,438.00	3.8431	10,416.55	1.9100	10,206.85

* 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. 109 & 112 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 31st March 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)



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 7.68 Crore
Month End AUM ₹ 7.78 Crore

Total Expense Ratio

Direct Plan 0.20%
Regular Plan 0.65%

NAV of Plans / Options Per Unit

	Regular Plan	Direct Plan
Growth	₹ 9.1106	₹ 9.1491
IDCW	₹ 9.1106	₹ 9.1591

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	-9.3525	9,064.75	-8.9696	9,103.04	-9.0214	9,097.86
Since Inception	-8.8920	9,110.80	-8.4231	9,157.69	-6.8702	9,312.98
Direct Plan						
Last 6 Months	-9.1513	9,084.87	-8.9696	9,103.04	-9.0214	9,097.86
Since Inception	-8.5090	9,149.10	-8.4231	9,157.69	-6.8702	9,312.98

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty India Internet ETF FOF

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



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 9.64 Crore

Month End AUM ₹ 9.95 Crore

Total Expense Ratio

Direct Plan 0.19%

Regular Plan 0.65%

NAV of Plans / Options Per Unit

	Regular Plan	Direct Plan
Growth	₹ 7.9339	₹ 7.9612
IDCW	₹ 7.9339	₹ 7.9612

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Internet ETF		99.87%
Total		99.87%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		1.13%
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	-23.3257	7,667.43	-22.8079	7,719.21	-9.0214	9,097.86
Since Inception	-20.6590	7,934.10	-19.6043	8,039.57	-11.5494	8,845.06
Direct Plan						
Last 6 Months	-23.1507	7,684.93	-22.8079	7,719.21	-9.0214	9,097.86
Since Inception	-20.3880	7,961.20	-19.6043	8,039.57	-11.5494	8,845.06

* 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. 109 & 112 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 31st March 2026.

GROWW BSE POWER ETF FOF

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



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 9.16 Crore
Month End AUM ₹ 13.75 Crore

Total Expense Ratio

Direct Plan 0.14%
Regular Plan 0.60%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2144	Growth	₹ 10.2449
IDCW	₹ 10.2144	IDCW	₹ 10.2450

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww BSE Power ETF		100.21%
Total		100.21%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		-0.21%
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	0.4109	10,041.09	0.2455	10,024.55	-	-
Since Inception	2.1450	10,214.50	1.8703	10,187.03	-	-
Direct Plan						
Last 6 Months	0.6415	10,064.15	0.2455	10,024.55	-	-
Since Inception	2.4500	10,245.00	1.8703	10,187.03	-	-

* 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. 109 & 112 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 31st March 2026.

GROWW Nifty Capital Markets ETF FOF

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



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 10.59 Crore
Month End AUM ₹ 10.52 Crore

Total Expense Ratio

Regular Plan 0.60%
Direct Plan 0.07%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.1187	Growth	₹ 9.1344
IDCW	₹ 9.1188	IDCW	₹ 9.1344

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty Capital Markets ETF		99.75%
Total		99.75%
*TREPS/Reverse Repo/Net current assets		0.25%
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)



March 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 - Equities)
(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 March 31, 2026)

Monthly Average AUM ₹ 71.56 Crore
Month End AUM ₹ 70.10 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	₹ 9.0673	Growth	₹ 9.0958
IDCW	₹ 9.0673	IDCW	₹ 9.0958

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		
HDFC Mutual Fund		14.78%
ICICI Prudential Mutual Fund		14.74%
Motilal Oswal Mutual Fund		12.07%
Kotak Mahindra Mutual Fund		9.68%
Invesco Mutual Fund		9.66%
ICICI Prudential Mutual Fund		6.39%
HDFC Mutual Fund		6.21%
Motilal Oswal Mutual Fund		4.91%
Bandhan Mutual Fund		4.46%
Motilal Oswal Mutual Fund		3.80%
Nippon India Mutualfund		3.70%
Nippon India Mutualfund		3.37%
Motilal Oswal Mutual Fund		1.73%
Groww Gold ETF		1.59%
Groww Silver ETF		1.42%
Total		98.51%
*TREPS/Reverse Repo/Net current assets		1.48%
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)



March 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 (Fund manager & Dealer Equity)
(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 March 31, 2026)

Monthly Average AUM ₹ 11.15 Crore
Month End AUM ₹ 10.86 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	₹ 9.2707	Growth	₹ 9.2744
IDCW	₹ 9.2707	IDCW	₹ 9.2745

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty PSE ETF		99.90%
Total		99.90%
*TREPS/Reverse Repo/Net current assets		0.10%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww PSE ETF FOF was launched on 11 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 BSE Hospitals ETF FOF

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



March 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth by investing in units of Groww BSE Hospitals 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)

05th March, 2026

Benchmark

BSE Hospitals 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 (Fund manager & Dealer Equity)
(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)

₹ 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 March 31, 2026)

Monthly Average AUM ₹ 12.17 Crore
Month End AUM ₹ 12.22 Crore

Total Expense Ratio

Direct Plan 0.10%
Regular Plan 0.55%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.3089	Growth	₹ 9.3120
IDCW	₹ 9.3089	IDCW	₹ 9.3121

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww BSE Hospitals ETF		99.75%
Total		99.75%
*TREPS/Reverse Repo/Net current assets		0.25%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF FOF was launched on 05 March 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 31st March 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	6.1651	10,616.51	6.8487	12,200.74	5.7851	13,249.19	6.9443	26,367.43
CRISIL Liquid Debt A-I Index (Benchmark)		6.0684	10,606.84	6.8532	12,202.30	5.9781	13,370.56	6.8612	26,072.99
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.2957	10,529.57	6.6603	12,136.25	5.6391	13,157.97	6.5663	25,052.98
Groww Liquid Fund(G)-Direct Plan	31-Dec-2012	6.2738	10,627.38	6.9561	12,237.62	5.8872	13,313.30	6.7956	23,903.88
CRISIL Liquid Debt A-I Index (Benchmark)		6.0684	10,606.84	6.8532	12,202.30	5.9781	13,370.56	6.7140	23,663.02
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.2957	10,529.57	6.6603	12,136.25	5.6391	13,157.97	6.4208	22,815.42
Groww Short Term Fund(G)-Regular Plan[†]	13-Sep-2013	5.5586	10,558.99	6.1158	11,949.24	4.8905	12,696.38	6.2835	21,486.44
CRISIL Short Duration Debt A-II Index (Benchmark)		6.1618	10,619.65	7.2487	12,336.05	6.0949	13,442.28	7.5656	24,976.03
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.1125	10,212.42	6.7890	12,178.09	4.9483	12,731.40	6.6260	22,371.77
Groww Short Term Fund(G)-Direct Plan[†]	13-Sep-2013	6.3090	10,634.47	7.1625	12,306.31	6.0389	13,406.83	7.5038	24,796.49
CRISIL Short Duration Debt A-II Index (Benchmark)		6.1618	10,619.65	7.2487	12,336.05	6.0949	13,442.28	7.5656	24,976.03
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.1125	10,212.42	6.7890	12,178.09	4.9483	12,731.40	6.6260	22,371.77
Groww Overnight Fund(G)-Regular Plan	08-Jul-2019	5.2800	10,528.00	6.0744	11,937.20	5.2928	12,943.60	4.8878	13,790.06
CRISIL Liquid Overnight Index (Benchmark)		5.4679	10,546.79	6.3155	12,018.83	5.5612	13,109.50	5.1269	14,003.15
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.2957	10,529.57	6.6603	12,136.25	5.6391	13,157.97	5.6976	14,523.14
Groww Overnight Fund(G)-Direct Plan	08-Jul-2019	5.3868	10,538.68	6.1783	11,972.34	5.3888	13,002.74	4.9859	13,877.21
CRISIL Liquid Overnight Index (Benchmark)		5.4679	10,546.79	6.3155	12,018.83	5.5612	13,109.50	5.1269	14,003.15
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		5.2957	10,529.57	6.6603	12,136.25	5.6391	13,157.97	5.6976	14,523.14
Groww Dynamic Term Fund (G)-Regular Plan[†]	06-Dec-2018	1.2459	10,125.28	4.6781	11,470.11	4.4145	12,410.90	5.3660	14,661.55
CRISIL Dynamic Bond A-III Index (Benchmark)		3.0975	10,311.48	6.6223	12,121.16	5.5976	13,130.14	7.1553	16,585.04
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.1125	10,212.42	6.7890	12,178.09	4.9483	12,731.40	6.0753	15,399.65
Groww Dynamic Term Fund (G)-Direct Plan[†]	06-Dec-2018	2.0734	10,208.49	5.6209	11,782.82	5.1854	12,875.86	6.0704	15,394.47
CRISIL Dynamic Bond A-III Index (Benchmark)		3.0975	10,311.48	6.6223	12,121.16	5.5976	13,130.14	7.1553	16,585.04
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.1125	10,212.42	6.7890	12,178.09	4.9483	12,731.40	6.0753	15,399.65
Groww Nifty 1D Rate Liquid ETF	24-Sep-2024	4.9610	10,496.10	NA	NA	NA	NA	5.4983	10,844.72
NIFTY 1D Rate Index (Benchmark)		5.4672	10,546.72	NA	NA	NA	NA	5.8539	10,900.15
Funds Managed by Mr. Paras Matalia (Equity Portion), Mr. SNikhil Satam & Mr. Kaustubh Sule (Debt Portion)									
**Groww Aggressive Hybrid Fund(G)-Regular Plan	13-Dec-2018	-3.1877	9,679.51	8.5991	12,807.93	7.7915	14,552.00	9.1711	18,972.90
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		-0.6096	9,938.70	10.7380	13,579.70	9.6287	15,835.12	11.2380	21,756.29
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	11.7684	22,524.95
**Groww Aggressive Hybrid Fund (G)-Direct Plan	13-Dec-2018	-2.1069	9,788.17	10.0176	13,316.38	9.3505	15,635.21	10.9593	21,361.60
CRISILHybrid 35+65 - Aggressive Index Benchmark)		-0.6096	9,938.70	10.7380	13,579.70	9.6287	15,835.12	11.2380	21,756.29
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	11.7684	22,524.95
Funds Managed by Mr.Anupam Tiwari & Mr. Saptarshee Chatterjee & Mr. Gagan Thareja									
Groww Banking & Financial Services Fund (G)-Regular Plan	06-Feb-2024	-0.3026	9,969.58	NA	NA	NA	NA	2.3862	10,518.90
Nifty Financial Services TRI TRI (Benchmark)		-5.2370	9,473.50	NA	NA	NA	NA	7.9675	11,787.46
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	2.0193	10,438.19
Groww Banking & Financial Services Fund (G)-Direct Plan	06-Feb-2024	1.6512	10,166.04	NA	NA	NA	NA	4.3919	10,965.90
Nifty Financial Services TRI (Benchmark)		-5.2370	9,473.50	NA	NA	NA	NA	7.9675	11,787.46
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	2.0193	10,438.19

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. [†]Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026. ^{**}Change in fund management responsibilities of Groww Aggressive Hybrid Fund (the Scheme) Mr. Paras Matalia - Equity, Mr. Nikhil Satam - Equity, Mr. Kaustubh Sule - Debt with effect from April 01, 2026.

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 31st March 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	-1.0740	9,892.02	NA	NA	NA	NA	-11.4682	8,185.39
		-0.5170	9,948.01	NA	NA	NA	NA	-10.9167	8,269.39
		-3.9687	9,601.00	NA	NA	NA	NA	-4.0476	9,343.35
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	-2.1132	9,787.54	NA	NA	NA	NA	-12.8733	7,988.00
		-0.5170	9,948.01	NA	NA	NA	NA	-11.6784	8,167.35
		-3.9687	9,601.00	NA	NA	NA	NA	-4.2418	9,317.81
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	-1.6930	9,829.78	NA	NA	NA	NA	-12.4965	8,044.40
		-0.5170	9,948.01	NA	NA	NA	NA	-11.6784	8,167.35
		-3.9687	9,601.00	NA	NA	NA	NA	-4.2418	9,317.81
Groww Nifty India Defence ETF FOF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	11-Oct-2024	12.0925	11,216.26	NA	NA	NA	NA	3.8062	10,562.80
		13.3724	11,345.04	NA	NA	NA	NA	5.6579	10,840.13
		-3.9687	9,601.00	NA	NA	NA	NA	-6.3603	9,081.71
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	12.5732	11,264.63	NA	NA	NA	NA	4.2335	10,626.60
		13.3724	11,345.04	NA	NA	NA	NA	5.6579	10,840.13
		-3.9687	9,601.00	NA	NA	NA	NA	-6.3603	9,081.71
Groww Nifty India Defence ETF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	09-Oct-2024	12.6919	11,276.57	NA	NA	NA	NA	7.1071	11,062.91
		13.3724	11,345.04	NA	NA	NA	NA	7.2574	11,085.76
		-3.9687	9,601.00	NA	NA	NA	NA	-6.3825	9,075.27
Groww Gold ETF - Regular Plan Domestic Price of Physical Gold (Benchmark)	22-Oct-2024	61.3703	16,179.40	NA	NA	NA	NA	52.3604	18,303.51
		64.3108	16,475.85	NA	NA	NA	NA	54.9743	18,755.98
Groww Gold ETF FOF - Regular Plan - Growth Domestic Price of Physical Gold (Benchmark)	06-11-2024	58.3716	15,877.11	NA	NA	NA	NA	51.3576	17,824.60
		64.3108	16,475.85	NA	NA	NA	NA	56.8192	18,727.86
Groww Gold ETF FOF - Direct Plan Domestic Price of Physical Gold (Benchmark)	06-11-2024	58.8928	15,929.65	NA	NA	NA	NA	51.8542	17,906.20
		64.3108	16,475.85	NA	NA	NA	NA	56.8192	18,727.86
Groww Multicap Fund (G)-Regular Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	5.6014	10,563.30	NA	NA	NA	NA	-4.3851	9,440.10
		-2.5223	9,746.40	NA	NA	NA	NA	-10.1149	8,719.50
		-3.9687	9,601.00	NA	NA	NA	NA	-6.4731	9,176.05
Groww Multicap Fund (G)-Direct Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	7.5634	10,760.63	NA	NA	NA	NA	-2.6044	9,666.60
		-2.5223	9,746.40	NA	NA	NA	NA	-10.1149	8,719.50
		-3.9687	9,601.00	NA	NA	NA	NA	-6.4731	9,176.05
Groww Large Cap Fund(G)-Regular Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	10-Feb-2012	-1.9443	9,804.52	10.5950	13,527.15	9.1748	15,510.04	10.0254	38,620.00
		-3.8524	9,612.69	11.2071	13,752.99	10.3014	16,326.96	12.3142	51,674.07
		-5.9767	9,399.16	8.1479	12,648.96	9.0514	15,422.57	11.8631	48,815.15
Groww Large Cap Fund(G)-Direct Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	01-Jan-2013	-0.6763	9,932.00	12.0884	14,082.55	10.6495	16,586.23	11.7627	43,641.46
		-3.8524	9,612.69	11.2071	13,752.99	10.3014	16,326.96	12.1175	45,513.35
		-5.9767	9,399.16	8.1479	12,648.96	9.0514	15,422.57	11.7398	43,523.23
Groww Value Fund(G)-Regular Plan Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Sep-2015	-3.3697	9,661.22	12.9790	14,420.92	10.9082	16,781.03	8.5185	23,717.80
		-2.8685	9,711.60	13.2188	14,512.96	11.8823	17,530.97	12.8649	35,913.01
		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	11.9434	32,933.49

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 31st March 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	-2.0043	9,798.48	14.5289	15,022.62	12.6191	18,115.91	10.4406	28,551.40
Nifty 500 TRI (Benchmark)		-2.8685	9,711.60	13.2188	14,512.96	11.8823	17,530.97	12.8649	35,913.01
Nifty 50 TRI (Additional Benchmark)		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	11.9434	32,933.49
Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-Dec-2017	-5.6418	9,432.82	9.7448	13,217.59	8.3714	14,947.64	6.7354	17,130.00
NIFTY 500 TRI (Benchmark)^		-2.8685	9,711.60	13.2188	14,512.96	11.8823	17,530.97	11.0438	23,750.45
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	10.9123	23,519.07
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-2017	-4.2213	9,575.61	11.4765	13,853.21	10.1608	16,223.14	8.5108	19,630.00
NIFTY 500 TRI (Benchmark)^		-2.8685	9,711.60	13.2188	14,512.96	11.8823	17,530.97	11.0438	23,750.45
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	10.0287	13,320.41	10.0114	16,113.47	10.9123	23,519.07
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-Oct-2023	-4.1351	9,584.27	NA	NA	NA	NA	7.9078	12,036.60
Nifty Total Market Index TRI (Benchmark)		-3.0713	9,691.21	NA	NA	NA	NA	9.2667	12,409.15
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	7.3876	11,895.76
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-Oct-2023	-3.5104	9,647.07	NA	NA	NA	NA	8.6732	12,245.60
Nifty Total Market Index TRI (Benchmark)		-3.0713	9,691.21	NA	NA	NA	NA	9.2667	12,409.15
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	7.3876	11,895.76
Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan	29-Feb-2024	-5.7116	9,425.80	NA	NA	NA	NA	-2.8243	9,420.90
NIFTY Smallcap 250 Index TRI (Benchmark)		-4.8354	9,513.88	NA	NA	NA	NA	-1.6488	9,659.75
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	1.9026	10,400.24
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-Feb-2024	-5.1450	9,482.76	NA	NA	NA	NA	-2.2963	9,527.80
NIFTY Smallcap 250 Index TRI (Benchmark)		-4.8354	9,513.88	NA	NA	NA	NA	-1.6488	9,659.75
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	1.9026	10,400.24
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan	22-May-2024	-10.9687	8,897.46	NA	NA	NA	NA	-5.5470	8,995.60
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-9.9777	8,997.05	NA	NA	NA	NA	-4.4943	9,182.44
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	0.4930	10,091.63
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan	22-May-2024	-10.4321	8,951.38	NA	NA	NA	NA	-4.9829	9,095.50
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-9.9777	8,997.05	NA	NA	NA	NA	-4.4943	9,182.44
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	0.4930	10,091.63
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan	04-Feb-2025	-19.6400	8,026.38	NA	NA	NA	NA	-21.8580	7,534.20
Nifty India Railways PSU Index TRI (Benchmark)		-18.6102	8,129.80	NA	NA	NA	NA	-20.7658	7,655.21
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	-4.1693	9,522.88
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan	04-Feb-2025	-19.1802	8,072.55	NA	NA	NA	NA	-21.4083	7,584.00
NIFTY India Railways PSU Index TRI (Benchmark)		-18.6102	8,129.80	NA	NA	NA	NA	-20.7658	7,655.21
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	-4.1693	9,522.88
Groww Nifty India Railways PSU ETF	05-Feb-2025	-18.9946	8,091.19	NA	NA	NA	NA	-21.9478	7,529.37
NIFTY India Railways PSU Index TRI (Benchmark)		-18.6102	8,129.80	NA	NA	NA	NA	-21.5418	7,574.24
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	-4.0274	9,540.14

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

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st March 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	-3.1655	9,681.75	NA	NA	NA	NA	1.0001	10,109.10
NIFTY 200 Index TRI (Benchmark)		-2.7873	9,719.76	NA	NA	NA	NA	1.4953	10,163.16
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	0.1416	10,015.44
Groww Nifty 200 ETF FOF (G)-Regular Plan	28-Feb-2025	-3.7561	9,622.37	NA	NA	NA	NA	3.4677	10,375.80
NIFTY 200 Index TRI (Benchmark)		-2.7873	9,719.76	NA	NA	NA	NA	3.8431	10,416.55
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	1.9100	10,206.85
Groww Nifty 200 ETF FOF (G)-Direct Plan	28-Feb-2025	-3.2252	9,675.74	NA	NA	NA	NA	4.0407	10,438.00
NIFTY 200 Index TRI (Benchmark)		-2.7873	9,719.76	NA	NA	NA	NA	3.8431	10,416.55
NIFTY 50 TRI (Additional Benchmark)		-3.9687	9,601.00	NA	NA	NA	NA	1.9100	10,206.85

Note: The following Schemes has not completed 6 months and hence the performance has not been provided.

Groww Small Cap Fund - Launch date- January 29 , 2026, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Smallcap 250 ETF Fund - Launch date- October 28 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty PSE ETF - Launch date- February 09 , 2026, Groww Nifty PSE ETF FOF - Launch date- February 11, 2026, Groww BSE Hospitals ETF - Launch date- March 02, 2026, 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 BSE Hospitals ETF FOF - Launch date- March 05, 2026, Groww Nifty PSU Bank Index Fund - Launch date- March 24, 2026, Groww Nifty PSU Bank ETF - Launch date- march 24, 2026.

The following Schemes has not completed one year and hence 6 months performance has been provided.

Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, 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 22 , 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 Nifty Next 50 Index Fund - Launch date- August 25 , 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. Saptarshhee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 38 schemes, Mr. Nikhil Satam manages 40 schemes, Mr. Shashi Kumar manages 39 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.

GROWW SIP PERFORMANCE

(Data as on 31st March 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**	
	Period	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)

GROWW LARGE CAP FUND

1 Year	1,20,000	-16.74%	108981	-18.34%	107890	-18.42%	107836
3 Years	3,60,000	0.54%	363006	0.81%	364509	0.48%	362651
5 Years	6,00,000	5.78%	694163	6.11%	699829	5.81%	694711
7 Years	8,40,000	8.59%	1139909	10.19%	1206671	9.96%	1196927
10Years	12,00,000	8.98%	1907904	11.02%	2125896	10.99%	2122250
Since Inception	17,00,000	9.83%	3562651	11.78%	4160747	11.57%	4089065

Direct Plan

1 Year	1,20,000	-15.61%	109744	-18.34%	107890	-18.42%	107836
3 Years	3,60,000	2.01%	371186	0.81%	364509	0.48%	362651
5 Years	6,00,000	7.28%	720738	6.11%	699829	5.81%	694711
7 Years	8,40,000	10.15%	1204946	10.19%	1206671	9.96%	1196927
10Years	12,00,000	10.55%	2072845	11.02%	2125896	10.99%	2122250
Since Inception	15,90,000	11.28%	3518584	11.57%	3594467	11.39%	3548233

^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, Saptarshee Chatterjee & Mr. Gagan Thareja.

GROWW AGGRESSIVE HYBRID FUND ^^

1 Year	1,20,000	-14.74%	110327	-11.19%	112701	-18.42%	107836
3 Years	3,60,000	0.31%	361688	3.08%	377268	0.48%	362651
5 Years	6,00,000	4.95%	679895	6.90%	713907	5.81%	694711
7 Years	8,40,000	7.81%	1108678	9.74%	1187532	9.96%	1196927
Since Inception	8,80,000	7.97%	1184307	9.92%	1274206	10.17%	1286325

Direct Plan

1 Year	1,20,000	-13.78%	110976	-11.19%	112701	-18.42%	107836
3 Years	3,60,000	1.65%	369191	3.08%	377268	0.48%	362651
5 Years	6,00,000	6.41%	705088	6.90%	713907	5.81%	694711
7 Years	8,40,000	9.46%	1175703	9.74%	1187532	9.96%	1196927
Since Inception	8,80,000	9.64%	880000	9.92%	880000	10.17%	880000

^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, Saptarshee Chatterjee, Gagan Thareja, Kaustubh Sule. ^^Change in fund management responsibilities of Groww Aggressive Hybrid Fund (the Scheme) Mr. Paras Matalia - Equity, Mr. Nikhil Satam - Equity, Mr. Kaustubh Sule - Debt with effect from April 01, 2026.

GROWW VALUE FUND

1 Year	1,20,000	-19.79%	106899	-18.16%	108015	-18.42%	107836
3 Years	3,60,000	0.77%	364260	1.38%	367646	0.48%	362651
5 Years	6,00,000	6.70%	710371	7.38%	722442	5.81%	694711
7 Years	8,40,000	10.35%	1213570	11.85%	1280219	9.96%	1196927
10Years	12,00,000	9.12%	1922568	12.16%	2258019	10.99%	2122250
Since Inception	12,70,000	9.09%	2090986	12.29%	2505257	11.16%	2350439

Direct Plan

1 Year	1,20,000	-18.60%	107713	-18.16%	108015	-18.42%	107836
3 Years	3,60,000	2.26%	372636	1.38%	367646	0.48%	362651
5 Years	6,00,000	8.34%	740081	7.38%	722442	5.81%	694711
7 Years	8,40,000	12.20%	1296290	11.85%	1280219	9.96%	1196927
10Years	12,00,000	10.92%	2113841	12.16%	2258019	10.99%	2122250
Since Inception	12,70,000	10.89%	2315103	12.29%	2505257	11.16%	2350439

^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, Saptarshee Chatterjee & Mr. Gagan Thareja.

Please refer to the page number of the Annexure 109 to 112.

GROWW SIP PERFORMANCE

(Data as on 31st March 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	-22.05%	105336	-18.16%	108015	-20.76%	106231
3 Years	3,60,000	-2.42%	346819	1.38%	367646	-1.25%	353123
5 Years	6,00,000	4.09%	665296	7.38%	722442	4.53%	672692
7 Years	8,40,000	7.58%	1099649	11.85%	1280219	8.87%	1151146
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10,00,000	7.66%	1385491	11.91%	1664046	9.61%	1506366
Direct Plan							
1 Year	1,20,000	-20.85%	106167	-18.16%	108015	-20.76%	106231
3 Years	3,60,000	-0.78%	355716	1.38%	367646	-1.25%	353123
5 Years	6,00,000	5.86%	695538	7.38%	722442	4.53%	672692
7 Years	8,40,000	9.60%	1181455	11.85%	1280219	8.87%	1151146
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10,00,000	9.62%	1507099	11.91%	1664046	9.61%	1506366

^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	-19.51%	107091	-18.56%	107739	-18.42%	107836
Since Inception	3,00,000	-4.34%	283568	-3.16%	287979	-2.88%	289044
Direct Plan							
1 Year	1,20,000	-18.96%	107467	-18.56%	107739	-18.42%	107836
Since Inception	3,00,000	-3.65%	286158	-3.16%	287979	-2.88%	289044

^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	-16.02%	109463	-20.60%	106336	-18.42%	107836
Since Inception	2,60,000	-3.80%	249088	-2.30%	253363	-5.89%	243160
Direct Plan							
1 Year	1,20,000	-14.30%	110623	-20.60%	106336	-18.42%	107836
Since Inception	2,60,000	-1.84%	254700	-2.30%	253363	-5.89%	243160

^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	-23.63%	104237	-22.93%	104729	-18.42%	107836
Since Inception	2,60,000	-12.33%	225318	-11.37%	227952	-5.96%	242978
Direct Plan							
1 Year	1,20,000	-23.15%	104572	-22.93%	104729	-18.42%	107836
Since Inception	2,60,000	-11.78%	226809	-11.37%	227952	-5.96%	242978

^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 109 to 112.

GROWW SIP PERFORMANCE

(Data as on 31st March 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	5.16%	123296	5.34%	123409	4.25%	122714
3 Years	3,60,000	5.83%	393207	6.02%	394320	6.11%	394890
5 Years	6,00,000	5.76%	693935	6.00%	698130	6.12%	700186
Since Inception	8,10,000	5.38%	973743	5.63%	982054	5.84%	989175

Direct Plan

1 Year	1,20,000	5.27%	123364	5.34%	123409	4.25%	122714
3 Years	3,60,000	5.93%	393836	6.02%	394320	6.11%	394890
5 Years	6,00,000	5.86%	695666	6.00%	698130	6.12%	700186
Since Inception	8,10,000	5.48%	977012	5.63%	982054	5.84%	989175

^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	6.01%	123829	5.94%	123788	4.25%	122714
3 Years	3,60,000	6.67%	398199	6.60%	397764	6.11%	394890
5 Years	6,00,000	6.46%	706085	6.51%	707014	6.12%	700186
7 Years	8,40,000	5.94%	1037225	6.07%	1041902	5.83%	1033300
10 Years	12,00,000	5.85%	1620126	5.97%	1630236	5.91%	1625079
Since Inception	17,40,000	6.28%	2801509	6.33%	2812616	6.20%	2785207

Direct Plan

1 Year	1,20,000	6.11%	123897	5.94%	123788	4.25%	122714
3 Years	3,60,000	6.78%	398841	6.60%	397764	6.11%	394890
5 Years	6,00,000	6.56%	707949	6.51%	707014	6.12%	700186
7 Years	8,40,000	6.04%	1041043	6.07%	1041902	5.83%	1033300
10 Years	12,00,000	5.96%	1628879	5.97%	1630236	5.91%	1625079
Since Inception	16,00,000	6.24%	2466985	6.21%	2461733	6.13%	2447314

^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 TERM FUND^f

1 Year	1,20,000	3.64%	122315	4.43%	122815	-1.35%	119137
3 Years	3,60,000	6.07%	394571	6.82%	398961	5.13%	389056
5 Years	6,00,000	5.65%	691849	6.63%	709045	5.60%	690919
7 Years	8,40,000	5.19%	1009847	6.45%	1056199	5.34%	1015058
10 Years	12,00,000	5.22%	1567636	6.68%	1691331	5.64%	1602011
Since Inception	15,10,000	5.56%	2167460	6.95%	2379810	6.05%	2239499

Direct Plan

1 Year	1,20,000	4.38%	122786	4.43%	122815	-1.35%	119137
3 Years	3,60,000	7.04%	400309	6.82%	398961	5.13%	389056
5 Years	6,00,000	6.70%	710380	6.63%	709045	5.60%	690919
7 Years	8,40,000	6.31%	1050677	6.45%	1056199	5.34%	1015058
10 Years	12,00,000	6.37%	1664293	6.68%	1691331	5.64%	1602011
Since Inception	15,10,000	6.74%	2346321	6.95%	2379810	6.05%	2239499

^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.

^fScheme name has changed Short Duration Fund to Short Term Fund from w.e.f. April 01, 2026.

Please refer to the page number of the Annexure 109 to 112..

GROWW SIP PERFORMANCE

(Data as on 31st March 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 DYNAMIC TERM FUND[†]							
1 Year	1,20,000	-0.16%	119895	0.37%	120234	-1.35%	119137
3 Years	3,60,000	3.81%	381460	5.38%	390517	5.13%	389056
5 Years	6,00,000	4.31%	668905	5.79%	694340	5.60%	690919
7 Years	8,40,000	4.48%	984593	5.95%	1037478	5.34%	1015058
Since Inception	8,80,000	4.55%	1041437	6.06%	1101617	5.40%	1074917
Direct Plan							
1 Year	1,20,000	0.66%	120424	0.37%	120234	-1.35%	119137
3 Years	3,60,000	4.75%	386863	5.38%	390517	5.13%	389056
5 Years	6,00,000	5.17%	683613	5.79%	694340	5.60%	690919
7 Years	8,40,000	5.28%	1012934	5.95%	1037478	5.34%	1015058
Since Inception	8,80,000	5.34%	1072509	6.06%	1101617	5.40%	1074917

[†]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.

^{**}Scheme name has changed Dynamic Bond Fund to Dynamic Term Fund from w.e.f. April 01, 2026.

GROWW Groww Nifty Non-Cyclical Consumer Index Fund

1 Year	1,20,000	-27.82%	1,01,290	-26.94%	1,01,913	-18.42%	1,07,836
Since Inception	2,30,000	-16.34%	1,93,744	-15.34%	1,95,895	-7.94%	2,12,162
Direct Plan							
1 Year	1,20,000	-27.36%	1,01,614	-26.94%	1,01,913	-18.42%	1,07,836
Since Inception	2,30,000	-15.80%	1,94,894	-15.34%	1,95,895	-7.94%	2,12,162

[†]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.

Groww Nifty EV & New Age Automotive ETF FOF

1 Year	1,20,000	-21.19%	1,05,930	-19.48%	1,07,109	-18.42%	1,07,836
Since Inception	2,00,000	-15.28%	1,73,838	-13.74%	1,76,450	-9.84%	1,83,093
Direct Plan							
1 Year	1,20,000	-20.83%	1,06,178	-19.48%	1,07,109	-18.42%	1,07,836
Since Inception	2,00,000	-14.90%	1,74,480	-13.74%	1,76,450	-9.84%	1,83,093

[†]Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty EV and New Age Automotive Index-TRI. Additional Benchmark: Nifty 50 TRI. Inception Date:12th August, 2024. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

Groww Nifty India Defence ETF FOF

1 Year	1,20,000	-14.09%	1,10,764	-12.71%	1,11,689	-18.42%	1,07,836
Since Inception	1,80,000	0.08%	1,80,116	1.74%	1,82,440	-10.61%	1,65,100
Direct Plan							
1 Year	1,20,000	-13.71%	1,11,022	-12.71%	1,11,689	-18.42%	1,07,836
Since Inception	1,80,000	0.53%	1,80,744	1.74%	1,82,440	-10.61%	1,65,100

[†]Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Defence Index - TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: 11th October, 2024. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

Please refer to the page number of the Annexure 109 to 112. As March 30, 2026 was a non-business day, the schemes returns disclosed are as on March 30, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of March 31, 2026.

GROWW SIP PERFORMANCE

(Data as on 31st March 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**		
	Period	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)

Groww Gold ETF FOF

1 Year	1,20,000	56.12%	1,53,458	61.81%	1,56,633	-	-
Since Inception	1,70,000	57.06%	2,41,492	62.84%	2,48,729	-	-
Direct Plan							
1 Year	1,20,000	56.64%	1,53,752	61.81%	1,56,633	-	-
Since Inception	1,70,000	57.58%	2,42,143	62.84%	2,48,729	-	-

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Domestic Price of Physical Gold. Inception Date: 06th November, 2024. This scheme is managed by Wilfred Gonsalves.

Groww Multicap Fund

1 Year	1,20,000	-11.83%	1,12,278	-18.58%	1,07,722	-18.42%	1,07,836
Since Inception	1,60,000	-6.54%	1,52,683	-12.81%	1,45,612	-12.09%	1,46,432
Direct Plan							
1 Year	1,20,000	-10.11%	1,13,418	-18.58%	1,07,722	-18.42%	1,07,836
Since Inception	1,60,000	-4.73%	1,54,712	-12.81%	1,45,612	-12.09%	1,46,432

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 Multicap 50:25:25 Index TRI. Additional Benchmark: Nifty 50 TRI. Inception Date : 16th December, 2024. This scheme is managed by Anupam Tiwari & Saptarshhee, Gagan Thareja.

Groww Nifty India Railways PSU Index Fund

1 Year	1,20,000	-35.87%	95,454	-35.02%	96,081	-18.42%	1,07,836
Since Inception	1,40,000	-31.40%	1,11,879	-30.47%	1,12,750	-14.20%	1,27,568
Direct Plan							
1 Year	1,20,000	-35.48%	95,747	-35.02%	96,081	-18.42%	1,07,836
Since Inception	1,40,000	-30.98%	1,12,276	-30.47%	1,12,750	-14.20%	1,27,568

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Railways PSU Index - TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: 04th February, 2025. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

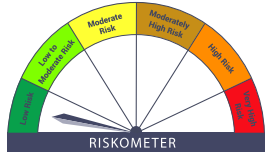
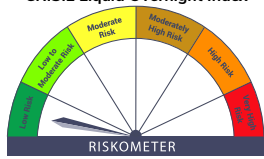
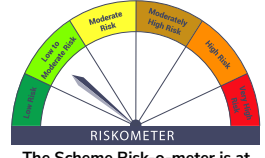
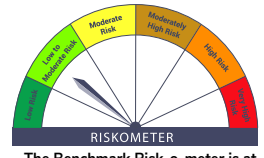
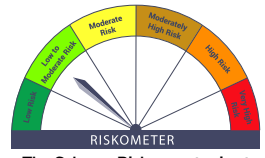
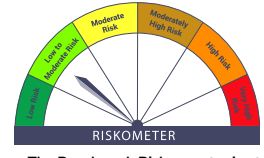
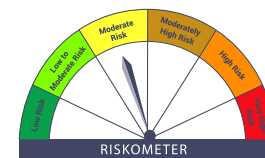
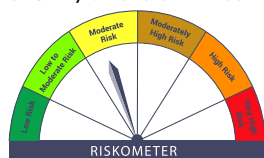
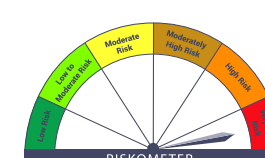
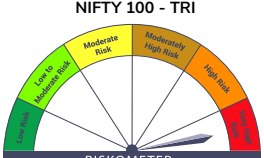
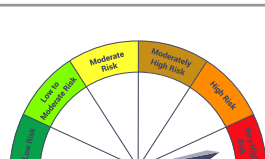
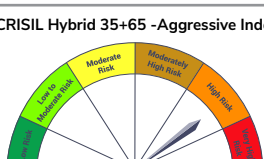

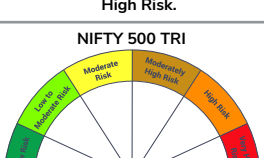
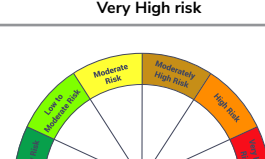
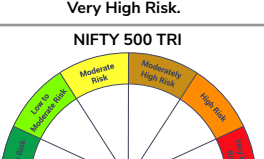
Groww Nifty 200 ETF FOF

1 Year	1,20,000	-18.52%	1,07,769	-17.69%	1,08,332	-18.42%	1,07,836
Since Inception	1,40,000	-13.21%	1,28,524	-12.50%	1,29,152	-13.50%	1,28,269
Direct Plan							
1 Year	1,20,000	-18.05%	1,08,089	-17.69%	1,08,332	-18.42%	1,07,836
Since Inception	1,40,000	-12.71%	1,28,968	-12.50%	1,29,152	-13.50%	1,28,269

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 200 Index TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: 28th February, 2025. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

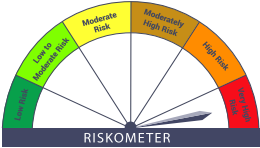

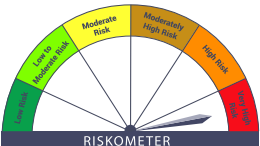
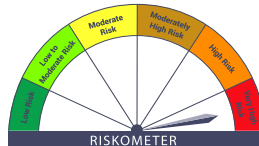
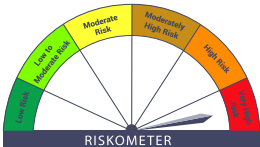
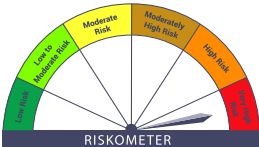
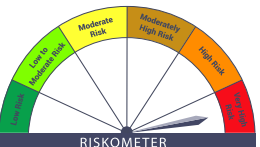
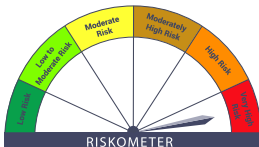
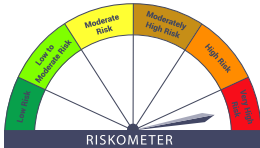

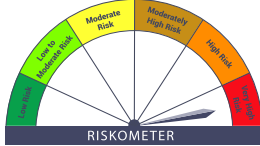
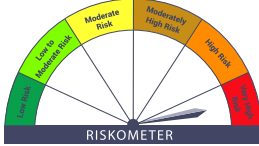
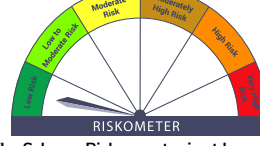
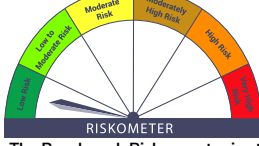
Please refer to the page number of the Annexure 109 to 112. As March 30, 2026 was a non-business day, the schemes returns disclosed are as on March 30, 2026, except for Groww Liquid Fund and Groww Overnight Fund which is as of March 31, 2026.

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 Term 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 Term 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>

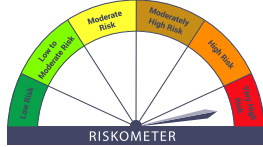
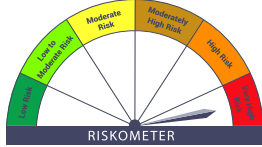
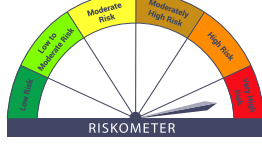
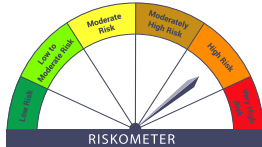


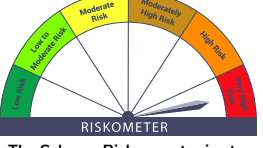
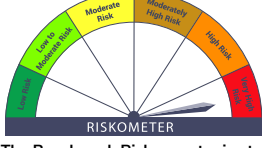
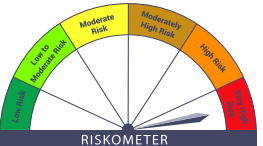

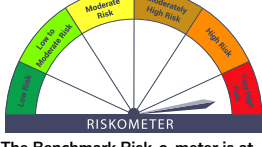
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. [#]Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026.

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>

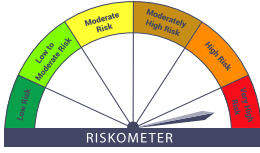
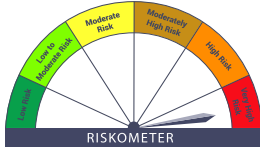
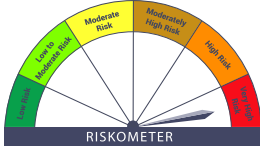
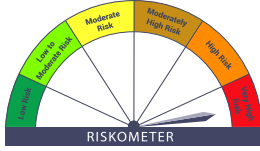
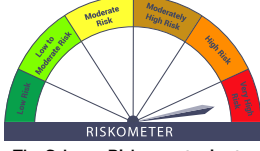
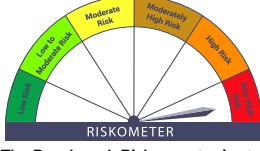
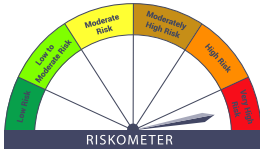
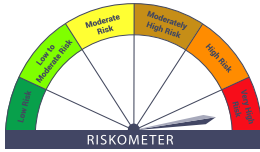


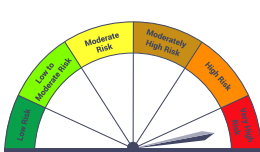
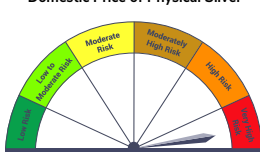
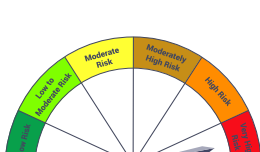
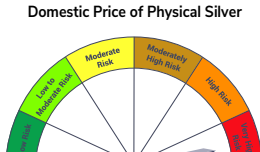
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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>

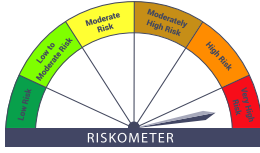
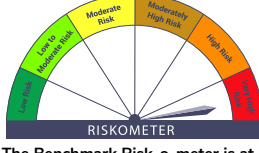
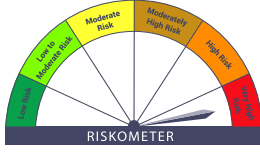
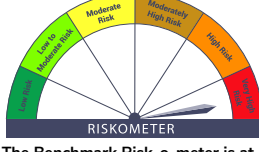
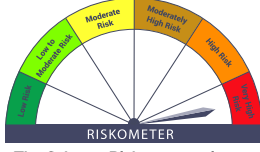

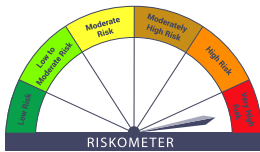
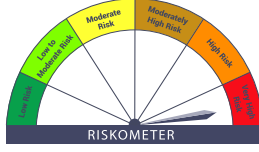
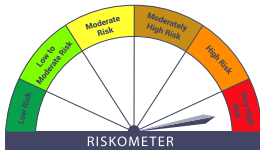
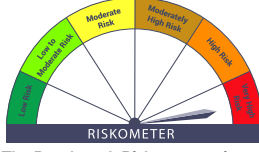
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Scheme & Benchmark Riskometer

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>

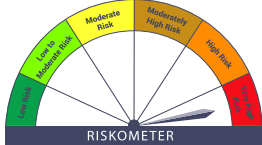
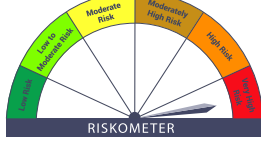
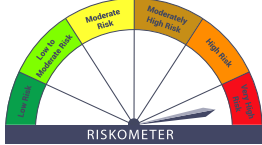

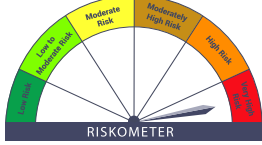
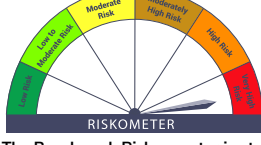
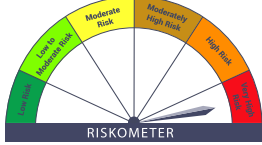
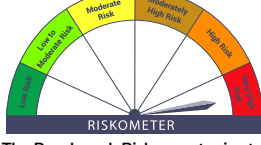
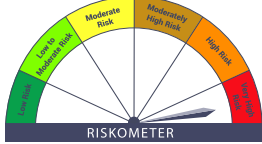
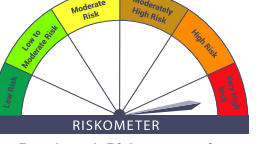
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Scheme & Benchmark Riskometer

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>

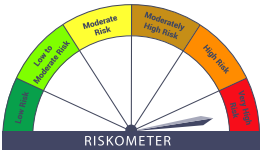
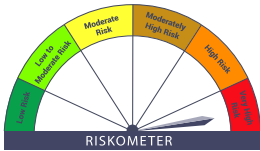
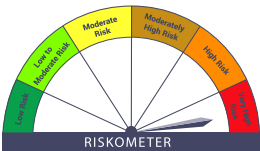
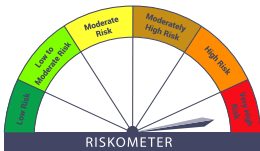
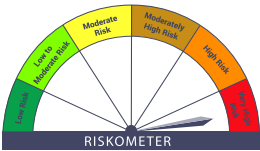
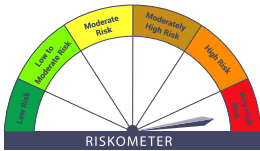
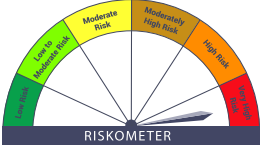
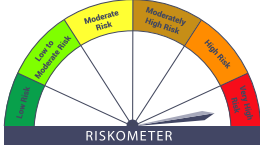
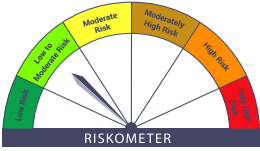
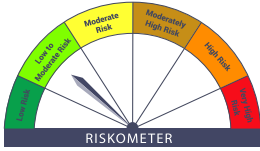
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Scheme & Benchmark Riskometer

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>

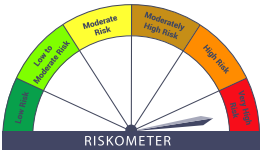
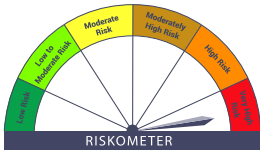
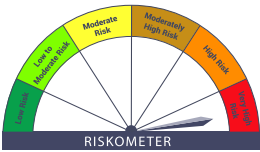
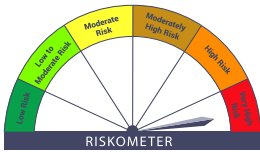
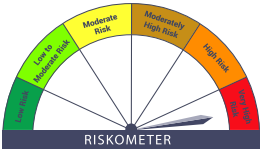
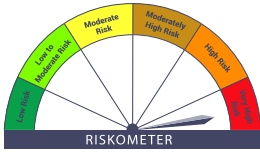
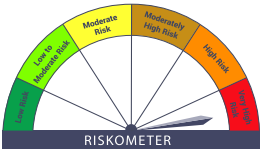
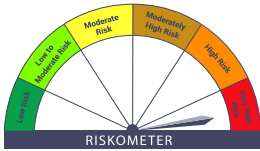
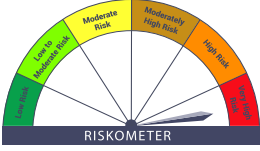
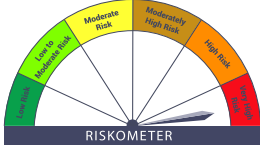
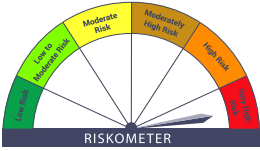
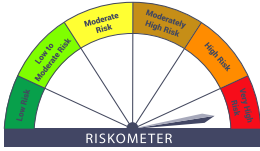
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Scheme & Benchmark Riskometer

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 inequity 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 inequity 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 inequity 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 inequity 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>

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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>
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>

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Scheme & Benchmark Riskometer

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>
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>
Groww BSE Hospitals ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Hospitals Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww BSE Hospitals ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Hospitals ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty PSU Bank Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSU Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty PSU Bank ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSU Bank 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 Term Fund [#]	CRISIL Short Duration Debt A-II Index
Groww Dynamic Term 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. [#]Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026

Scheme & Benchmark



Benchmark Details:

Fund Name	Benchmark
Groww BSE Hospitals ETF	BSE Hospitals Index - TRI
Groww BSE Hospitals ETF FOF	BSE Hospitals Index - TRI
Groww Nifty PSU Bank Index Fund	Nifty PSU Bank Index - TRI
Groww Nifty PSU Bank ETF	Nifty PSU Bank 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 Term Fund ^e			
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 Term Fund ^e			
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)			

^eScheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026.

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
02-03-2026	1,000	1001.7143	1029.3614	4.9672	5.1882
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

GROWW SHORT TERM 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 TERM 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
02-03-2026	1,000	1001.2418	1001.2358	3.7255	3.7073
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

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. [†]Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026.



Groww Asset Management Limited

CIN- U65991KA2008PLC180894

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

2026

March

Groww Mutual Fund Factsheet



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