2026

# October

## Groww Mutual Fund Factsheet

Groww
MUTUAL FUND

SEBI Registration No. MF/068/11/03

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Groww MUTUAL FUND


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## Debt Market Outlook

**US Federal Reserve holds rates amid persistent inflation**

The Federal Open Market Committee (FOMC) kept the federal funds rate unchanged at 3.75%–4.00% in a 10–2 vote at its October meeting, following a 25 bps hike in September. The policy statement noted that economic activity continued to expand at a strong pace, while labour market conditions remained broadly stable. Inflation remained elevated, with geopolitical developments continuing to contribute to uncertainty.

At the press conference, Fed Chair Kevin Warsh highlighted that inflation had remained above the Fed's 2% target for nearly six years and reaffirmed the Committee's commitment to price stability. The Fed also announced changes to its meeting schedule, with one of the eight meetings in 2027 dedicated to longer-term monetary policy strategy, without a rate decision or policy statement. Two meetings will be devoted to this exercise in 2028.

Source : Bloomberg, Data as on 31st Oct'26

**RBI shifts to calibrated tightening amid inflation concerns**

The RBI's Monetary Policy Committee (MPC) unanimously raised the repo rate by 25 bps to 5.50% and shifted its policy stance to 'calibrated tightening'. The stance change, supported by a majority of members, signals that the next policy move could be either a rate hike or a pause, with rate cuts off the table in the near term.

The MPC revised its FY27 real GDP growth projection upwards to 7.1% from 6.7%, while projecting growth at 7.0% for FY28. Resilient domestic consumption, investment activity and exports are expected to support growth, despite headwinds from El Niño conditions and elevated energy prices.

The Consumer Price Index (CPI)-based inflation projection for FY27 was raised to 5.2% from 5.0%, largely reflecting higher food and energy prices. Inflation is projected at 5.0% for FY28.

The minutes indicate that the MPC's concerns around the inflation outlook have intensified even as economic growth remains resilient. Supply-side risks stem from El Niño conditions and higher crude oil prices, while strong growth in monetary and credit aggregates could add to demand-side pressures.

While the calibrated tightening stance signals that the policy rate is unlikely to be lowered in the near term, the magnitude and pace of any further tightening are expected to depend on actual inflation outcomes, underlying price pressures and real interest rates.

Source: RBI Press Release, Data as on 31st Oct'26

**RBI tightens forex market regulations amid rupee depreciation**

Amid persistent depreciation pressure on the Indian rupee, the RBI introduced a series of regulatory measures to strengthen discipline and ensure orderly functioning of the foreign exchange market. The key measures include:

- **Restrictions on cancellation and rebooking:** Authorised Dealers (ADs) cannot permit users to rebook INR-involving forex derivative contracts (both deliverable or non-deliverable) that have been cancelled. Rollover of contracts on maturity continues to be permitted.
- **Lower threshold for derivative transactions:** The threshold for undertaking specified forex derivative positions without establishing underlying exposure has been reduced from USD 100 million to USD 5 million.
- **Additional documentation requirements:** Users must provide an undertaking confirming that the same underlying exposure has not been hedged through another Authorised Dealer, helping prevent multiple hedges against the same exposure.
- **Foreign Exchange Risk Reserve (FERR):** ADs are required to maintain a cash reserve with the RBI equivalent to 20% of the INR value of qualifying derivative contracts exceeding USD 2 million. This applies to contracts hedging current-account exposures where users purchase foreign currency against the rupee.
- **Special dollar window for oil companies:** The RBI opened a special window to meet the daily dollar requirements of three public sector oil marketing companies (OMCs), through designated banks.

Source: RBI Press Release, Data as on 31st Oct'26

**Our fund house view**

The global monetary policy environment has turned more restrictive, with the Federal Reserve, Bank of Japan, European Central Bank and Bank Indonesia adopting hawkish policy positions or maintaining a cautious stance.

Against this backdrop, Indian bond yields saw a sharp reversal in October, erasing much of the rally following the RBI's June liquidity measures. While the strong response to Foreign Currency Non-Resident (Bank) [FCNR(B)] deposits had initially led to a significant rally in money market rates, the subsequent repo rate hike, liquidity measures and elevated crude oil prices triggered a sell-off across the yield curve.

We see relatively better value at the 10-year segment of the yield curve. A larger share of government bond issuances is expected to be concentrated in the second half of the calendar year, while the RBI's Open Market Operations (OMOs) have been concentrated in relatively shorter-duration securities. This supply-demand dynamic could support the relative attractiveness of the 10-year segment.

We have accordingly increased duration across our schemes through exposure to 10-year government securities. This positioning reflects the Fed's decision to pause rate changes and our assessment of crude oil prices, which have remained around USD 110 per barrel.

Portfolio positioning across schemes has been calibrated to reflect these relative opportunities and the prevailing risks across the yield curve.

Source: RBI Press Release, Bloomberg, Internal Research Groww Mutual Fund

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

| Scheme | Portfolio Positioning |
|---|---|
| **Groww Liquid Fund** | The scheme continues to focus on enhancing accruals while maintaining a low-to-moderate risk profile, investing in high-quality, short-residual-maturity instruments (T-bills, CDs, CPs and TREPS). |
| **Groww Money Market Fund** | **The one-minute story**<br>● Alongside, progress on the US–Iran peace talks has derailed, crude has reacted accordingly.<br>● With RBI's Rate decision and decision for liquidity tightening, Short-term rates spreads has widen since.<br>**How the fund is positioned**<br>● Overweight A1+ securities for better carry.<br>● Cash bucket deployed in TREPS and other short-term instruments.<br>**Key risks we are watching**<br>● An inflation surprise from food prices and energy prices.<br>● Supply – demand dynamics for short tenor, considering Credit- deposit ratio is above 81%. |
| **Groww Short Term Fund** | **The one-minute story**<br>● Alongside, progress on the US–Iran peace talks has derailed, crude has reacted accordingly.<br>● With RBI's Rate decision and decision for liquidity tightening, Short-term rates spreads has widen since.<br>● Higher share of long-end bonds in H2 calendar along with concentration of OMOs by RBI in relatively lower duration. This will lead to flattening of belly curve making 10-year point relatively more attractive.<br>● We have increased the duration via 10-year government securities, considering the tightening will give highest impact to shorter duration government and corporate bond securities.<br>**How the fund is positioned**<br>● Overweight 10-year government securities.<br>● AAA corporate bonds and A1+ securities for better carry.<br>● Cash bucket, deployed in TREPS and other instruments.<br>**Key risks we are watching**<br>● An inflation surprise from food prices and energy prices.<br>● Fiscal and supply concerns.<br>● Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration. |

## Scheme-Wise Commentary by Fund Managers – Active Fixed Income Funds

| Scheme | Portfolio Positioning |
|---|---|
| **Groww Gilt Fund** | **The one-minute story**<br>● Supply is higher in the longer end bucket of the curve in H2FY2027.<br>● Alongside progress on the US–Iran peace talks, crude has reacted accordingly.<br>● Higher share of long-end bonds in H2 calendar along with concentration of OMOs by RBI in relatively lower duration. This will lead to flattening of belly curve making 10-year point relatively more attractive.<br>● We have increase duration of the scheme by been overweight in 10-year government securities<br>**How the fund is positioned**<br>● Overweight 10-year government securities.<br>● Minimal cash bucket, deployed in TREPS and other instruments.<br>**Key risks we are watching**<br>● An inflation surprise from food prices and energy prices.<br>● Long-end supply — central G-Sec and SDL issuance at the long end can widen term premia.<br>● Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration. |
| **Groww Dynamic Term Fund** | **The one-minute story**<br>● Supply is higher in the longer end bucket of the curve in H2FY2027.<br>● Alongside progress on the US–Iran peace talks, crude has reacted accordingly. With RBI's Rate decision and decision for liquidity tightening, Short-term rates spreads has widen since.<br>● Higher share of long-end bonds in H2 calendar along with concentration of OMOs by RBI in relatively lower duration. This will lead to flattening of belly curve making 10-year point relatively more attractive.<br>● We have increased the duration via 10-year government securities, considering the tightening will give highest impact to shorter duration government and corporate bond securities.<br>**How the fund is positioned**<br>● Overweight government securities.<br>● AAA corporate bonds and A1+ securities for better carry.<br>● Minimal cash bucket, deployed in TREPS and other instruments.<br>**Key risks we are watching**<br>● Fiscal and supply concerns at the long end of the curve.<br>● Oil: India is energy-deficient, so a sustained move back above US$80/bbl on Brent would be comfortable from inflation view and could prompt us to add duration. |

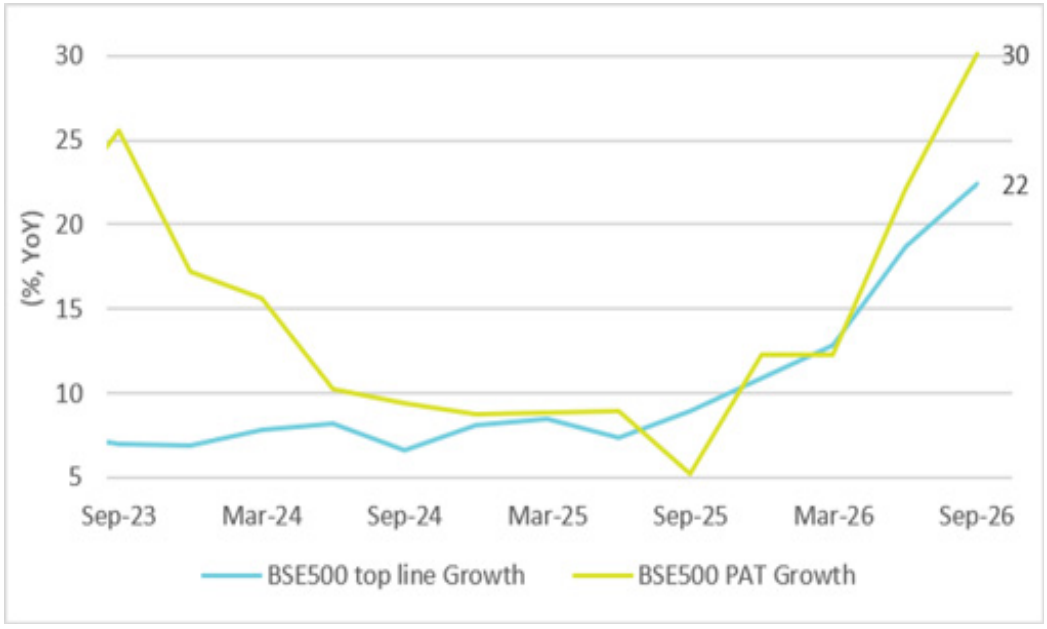
## Equity Market Outlook

**Corporate earnings show broad-based momentum**

Q2FY27 corporate earnings have been encouraging, with growth accelerating across both revenue and profitability. Among the 300 companies (excluding OMCs) that have reported results so far, revenue growth accelerated to 23% year-on-year (YoY), compared with 19% in Q1FY27. Profit after tax (PAT) growth also improved to 30%, from 22% in the previous quarter.

While commodity companies have contributed to the acceleration, the underlying earnings momentum remains healthy, with companies outside the commodity sector reporting 22% YoY growth in PAT.

The improvement in corporate performance can partly be attributed to the domestic stimulus measures introduced last year, including monetary easing, GST rate cuts and the sustained capital expenditure cycle in the power sector.




Source: Bloomberg, Nuvama Research, Data as on 31st Oct'26

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

**Industrials lead Q2FY27 earnings**

Industrials emerged as the standout sector in Q2FY27, reporting healthy margin performance and sustaining cash flow growth of over 30% for the second consecutive quarter. Banks also reported encouraging results, supported by healthy credit growth, partly aided by FCNR(B) flows, and a favourable base effect.

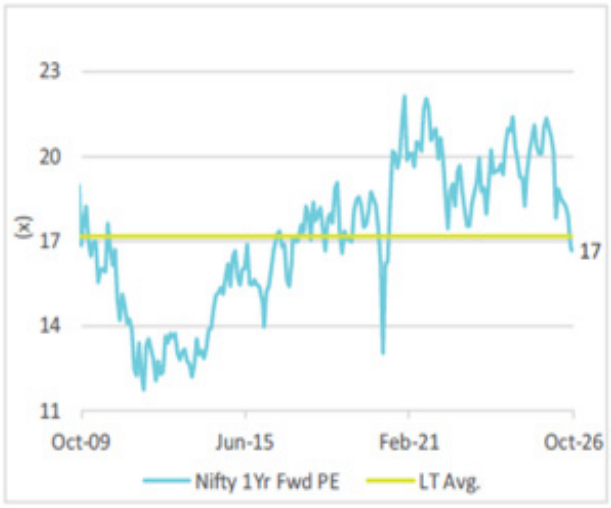
Consumer durables companies reported good numbers, although growth was partly supported by a favourable base and pricing actions.

In the auto sector, results were broadly in line with expectations, with margins continuing to face some pressure. Chemicals, cement and FMCG companies also witnessed margin pressures. Additionally, commentary from some NBFCs pointed to a more cautious approach towards gold-backed lending, alongside early signs of stress in rural markets.

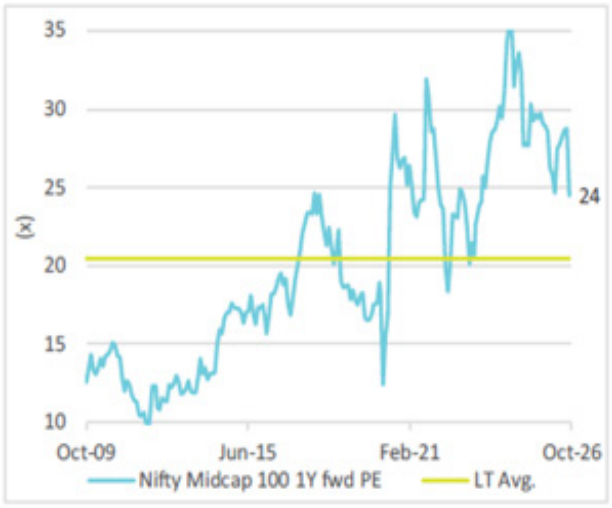
**Nifty valuations move below long-term averages**

Both the Nifty and midcap indices have witnessed a meaningful de-rating. However, in terms of absolute valuation levels, the Nifty appears relatively more attractive, with its valuations now marginally below their long-term average.

Bond yields remain an important determinant of equity valuations. Higher interest rates can make elevated equity valuations appear more reasonable, while lower rates can support higher valuation multiples. In the current environment of rising bond yields, equity markets may continue to appear relatively expensive despite improving earnings momentum. Consequently, the near-term outlook for equity valuations remains sensitive to movements in bond yields, potentially keeping markets volatile.




Source: Bloomberg, Nuvama Research




Source: Bloomberg, Nuvama Research

Source: Bloomberg, Nuvama Research, Data as on 31st Oct'26

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

**Our fund house view**

Crude oil prices and bond yields remain key risks for equity markets, although both have moderated somewhat from their recent highs. Their trajectory will remain important and monitorable in the coming months.

The fund house continues to maintain exposure to auto ancillaries and select industrial and financial sector companies. Despite the possibility of continued volatility amid uncertain global trends, the focus remains on companies offering a reasonable risk-reward proposition.

Source: Bloomberg, Internal Research Groww Mutual Fund

**Gold and silver outlook**

***Precious metals remain under pressure amid elevated yields***

Gold and silver extended their declines for a second consecutive month in October, with silver witnessing a significantly sharper correction. The US Federal Reserve (Fed) kept interest rates unchanged, but dissenting votes in favour of a rate hike and continued market expectations of a possible increase in December reinforced the higher-for-longer interest rate narrative. A firm US dollar and elevated real yields added to the pressure on precious metals.

Persistent inflation and higher crude oil prices amid renewed tensions in West Asia further strengthened expectations of tighter monetary policy. Hawkish policy positions across major economies, including India, also weighed on non-yielding assets. Despite ongoing geopolitical uncertainty, gold saw Ltd support from its traditional safe-haven demand.

Silver faced greater pressure, reflecting its higher sensitivity to market movements and its exposure to industrial demand. This also led to a widening of the gold-silver ratio. While central bank purchases continue to support gold and structural supply deficits may offer a medium-term support to silver, near-term direction is likely to depend on the Fed's December decision, movements in the US dollar and crude oil prices.

**Our fund house view**

Gold and silver may be best viewed within an asset allocation framework rather than as instruments for short-term return-seeking. Gold continues to offer macroeconomic diversification benefits, while silver provides higher-beta exposure to precious metals, with a stronger linkage to industrial demand.

## Scheme-wise Commentary by Fund Managers – Active Equity and Hybrid Funds

| Scheme | Portfolio Positioning |
|---|---|
| **Groww Multicap Fund** | ● Our investment strategy follows the QGaRP framework: a clearly defined, true-to-label multicap mandate, supported by a structured quality-, growth- and valuation-led process across large, mid and small cap companies.<br>● Overweight sectors – Auto: The outlook remains constructive on premium consumption and EV (2W) in OEMs; in auto-components, the focus is on emission compliance, light weighting and exports. Demand momentum remains strong after the GST rate cuts, though growth is likely to moderate in 2HFY27 on a larger base. Capital Goods: Exposure is selective, centred on power T&D and renewable energy, and on EPC businesses with strong working-capital management and order books. Finance: The outlook is supported by reasonable valuations, stable asset quality and growth across credit and digital transactions; NBFCs are relatively better positioned in the medium term. Retailing: Demand remains resilient, with organised retailers reporting healthy growth; the approach is selective, focused on businesses with sustainable growth prospects. |
| **Groww Small Cap Fund** | ● Our investment strategy follows the QGaRP framework: a disciplined, true-to-label small cap mandate, with a structured quality-, growth- and valuation-led stock selection process.<br>● Overweight sectors – Capital Goods: Demand is strongest in power T&D, with record orders and backlogs; renewable energy and defence have retained momentum. Auto: The outlook remains constructive on premium consumption and EV (2W) in OEMs; in auto-components, the focus is on emission compliance and exports. Bank: Credit and deposit growth have accelerated and NIMs are expected to bottom in Q3FY27; select regional mid-tier private banks are seen as positioned for improving earnings. |
| **Groww Value Fund** | ● Our investment strategy follows the QGaRP framework: a true-to-label value mandate, complemented by a structured quality-, growth- and valuation-led process.<br>● Overweight sectors – Infrastructure: Demand is strongest in power T&D equipment, with orders and backlogs at record levels; industrial and private capex demand is improving but uneven. Bank: Credit growth has accelerated; private and mid-tier banks are seen as well-positioned on NII growth as NIMs improve. Telecom: ARPUs are improving on a duopolistic market structure and up-trading, with higher conversion of profits to free cash flow as capex moderates |
| **Groww Large Cap Fund** | ● Our investment strategy follows the QGaRP framework: a true-to-label large cap mandate, complemented by a structured quality-, growth- and valuation-led process.<br>● Overweight sectors – Auto: The outlook remains constructive on premium consumption and EV (2W) in OEMs; in auto-components, the focus is on emission compliance, light weighting and exports. Healthcare: Growth is broad-based across CDMO, domestic pharma and hospitals; the pending Supreme Court ruling on drug margin caps is a regulatory overhang for the sector. Infrastructure: Demand is strongest in power T&D equipment, with orders and backlogs at record levels; industrial and private capex demand is improving but uneven. Retailing: Demand remains resilient, with organised retailers reporting healthy growth; the approach is selective, focused on businesses with sustainable growth prospects. Consumer Durables: Growth has been robust, supported by a weak base and pricing actions. |
| **Groww Banking and Financial Services Fund** | ● Our investment strategy follows the QGaRP framework: a true-to-label financial services mandate, supported by a structured quality-, growth- and valuation-led process. The fund looks beyond large banks across the broader financial ecosystem, where growth opportunities are more diverse.<br>● Overweight sectors – Banking: Credit and deposit growth have accelerated; NIMs are expected to bottom in Q3FY27, and large private and select regional mid-tier banks are seen as positioned for improving earnings. NBFCs: AUM growth remains stable, driven by auto, gold loan and secured MSME lending; cost-of-funds pressure and the proposed commission caps are near-term concerns. Capital Markets: Turnover and exchange activity remain strong; strong earnings growth is expected in FY27 if indices move up in H2. Insurance: Growth has been muted; the outcome of the IRDAI regulation on commission caps is the key monitorable. |

## Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|---|---|
| **Groww Multi Asset Allocation Fund** | ● The Groww Multi Asset Allocation Fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA – Strategic Holistic Asset Allocation and Systematic Technical Risk Assessment, which dynamically evaluates risk-reward across asset classes using macroeconomic, valuation, and technical indicators.<br>● During the month, global and domestic markets remained influenced by central bank actions, elevated crude oil prices, and persistent geopolitical uncertainty. The US Federal Reserve kept the federal funds target range unchanged at 3.75%–4.00%, although two members dissented in favour of a further hike and markets continued to price in the possibility of another increase in December. In India, the RBI raised the policy repo rate by 25 basis points to 5.50% and shifted its stance to calibrated tightening, as CPI inflation rose to 5.54% in September, above the 4% target. Brent crude remained elevated above USD 100 per barrel amid renewed supply-disruption concerns in the Gulf region, adding to inflation and external-sector concerns. Foreign portfolio investors remained net sellers of Indian equities, although domestic equity markets drew some support from corporate earnings.<br>● As of the reporting date, the fund had an allocation of approximately 64% to equities, higher by around 4% compared with the previous month, representing one of the most notable changes in the portfolio.<br>Allocation to gold and silver ETFs stood at approximately 14%, with gold at around 13% and silver at around 1.4%, broadly steady compared with the previous month. The fund also maintained a small allocation to REITs at around 0.7%, providing incremental diversification through real asset exposure.<br>Overall, the portfolio remains positioned as a diversified multi-asset solution, with higher equity participation complemented by allocations to precious metals, debt, arbitrage, and REITs. The fund continues to make gradual asset allocation adjustments guided by SHAASTRA in a structured and objective manner. |
| **Groww Aggressive Hybrid Fund** | ● The Groww Aggressive Hybrid Fund continues to be managed using a disciplined, rules-based investment framework, which guides asset allocation and sector positioning in a structured and objective manner. The framework combines quantitative signals, fundamental inputs, and risk controls to determine equity exposure, debt allocation, and sector weights across market conditions.<br>● As of the reporting date, the fund's equity allocation stood at approximately 74%, higher by around 4% compared with the previous month. The balance of around 26% was held in debt and related instruments, providing income generation, liquidity, and diversification to the portfolio.<br>● The equity portfolio remains diversified across sectors, with the largest allocation to Financial Services at approximately 27%, followed by Automobile & Auto Components at around 6%, Healthcare and Information Technology at around 5% each, and Fast Moving Consumer Goods and Metals & Mining at around 4.5% each. Other meaningful allocations include Oil, Gas & Consumable Fuels, Telecommunication, and Consumer Services at around 3% each.<br>● During the month, the most notable increases were in Financial Services and Automobile & Auto Components, each higher by around 1.1 percentage points. Other sector allocations remained broadly steady, with only marginal adjustments.<br>● Overall, the fund remains positioned with a meaningful allocation to equities, complemented by debt exposure, with the rules-based framework continuing to guide incremental adjustments in line with evolving market conditions. |

## Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|---|---|
| **Groww Multi Asset OMNI FoF** | ● The Groww Multi Asset Allocation 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 across market conditions.<br>● As of the reporting date, the portfolio had approximately 79% allocation to equity-oriented funds and ETFs. Large & midcap exposure stood at around 13%, midcap at around 10%, and smallcap at around 6%. The portfolio also holds a contra strategy of around 10%, along with smaller allocations to momentum, consumption, and capital markets themes of around 2%, 4%, and 4% respectively.<br>● Allocation to debt-oriented funds stood at approximately 11%, across dynamic bond and credit risk strategies, providing income generation and portfolio balance, and remained broadly steady compared with the previous month. Cash was maintained at minimal levels.<br>● Overall, the portfolio remains positioned as a diversified multi-asset fund-of-funds solution, with predominant exposure to equity-oriented strategies complemented by debt funds and precious metal ETFs. The fund continues to make calibrated adjustments across underlying schemes in line with evolving market conditions. |
| **Groww ELSS Tax Saver Fund** | ● 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.<br>● As of the reporting date, the portfolio is overweight in Healthcare, at approximately 9.7%, and Consumer Services, at approximately 5.1%, with a marginal overweight in Services. The fund is underweight in Financial Services, Oil, Gas & Consumable Fuels, and Information Technology, and marginally underweight in Capital Goods and Fast Moving Consumer Goods. Exposure to the remaining sectors, including Automobile & Auto Components, Metals & Mining, Telecommunication, Power, Construction, Consumer Durables, Construction Materials, Chemicals, and Realty, remained broadly in line with benchmark weights.<br>● Overall, the portfolio remains diversified across sectors with a focus on high-quality businesses, valuation discipline, and long-term compounding, while incorporating calibrated sector positioning in line with evolving market conditions. |

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 Ltd (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

The Fund/AMC is not guaranteeing/offering/communicating any indicative yields or guaranteed returns on investments made in the scheme(s) of the fund.

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

# GROWW Large Cap Fund

**Type of Scheme:** (An open ended equity scheme predominantly investing in large cap stocks)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Capital appreciation over long-term.
- A portfolio that is invested predominantly in equity and equity-related securities of large-cap entities.

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

## Fund Details

**Date of Inception / : Allotment** 10th February, 2012

**Benchmark Index :** NIFTY 100 - TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 41.2000 |
| IDCW | ₹ 23.2100 |
| Monthly IDCW | ₹ 23.7200 |
| Quarterly IDCW | ₹ 24.6000 |
| Half YearlyIDCW | ₹ 24.7400 |
| **Direct Plan** | |
| Growth | ₹ 50.2200 |
| IDCW | ₹ 29.0800 |
| Monthly IDCW | ₹ 22.4200 |
| Quarterly IDCW | ₹ 28.0100 |
| Half YearlyIDCW | ₹ 28.2300 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 134.11 Cr. |
| **AUM** | ₹ 137.85 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Hitesh Das:** (Head-Equity)
Total Experience: 15 Years
Managing Since: September 30, 2026

**Mr. Saptarshee Chatterjee:** (Fund Manager - Equity)
Total Experience: 11 Years
Managing Since: September 24, 2025

**Mr. Anupam Tiwari:** (Head-Equity)
Total Experience: 21 Years
Managing Since: May 11, 2023

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 22, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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.

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.09% |
| **Direct Plan** | 1.18% |

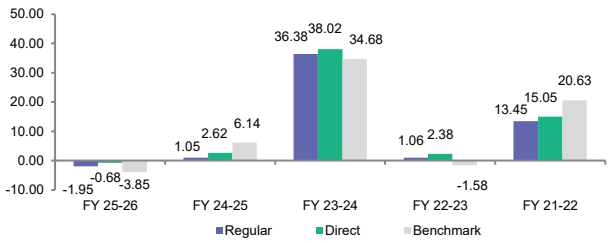
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -6.6147 | -5.4382 | -8.1985 |
| Last 3 Years | 9.2339 | 10.7098 | 9.1707 |
| Last 5 Years | 6.7644 | 8.1869 | 7.2136 |
| Since Inception - Regular | 10.0900 | - | 12.2132 |
| Since Inception - Direct | - | 11.8161 | 12.0184 |

**NIFTY 100 - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

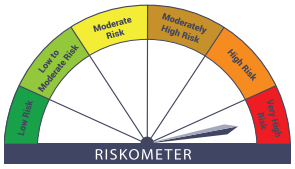
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| ICICI Bank Ltd. | 8.80% |
| Larsen & Toubro Ltd. | 6.97% |
| Bharti Airtel Ltd. | 5.11% |
| HDFC Bank Ltd. | 5.00% |
| Divi's Laboratories Ltd. | 4.55% |
| Eternal Ltd. | 4.07% |
| Axis Bank Ltd. | 3.35% |
| State Bank of India | 2.90% |
| Infosys Ltd. | 2.81% |
| Samvardhana Motherson International Ltd | 2.50% |

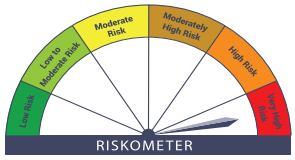
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

NIFTY 100 - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with investing in Equity and Equity related instruments.
2. Risk associated with investments in Debt Instruments/ Money market instruments.
3. Risks associated with investments in derivatives.
4. Risks associated with Mortgage Backed Securities (MBS) - Housing Loans.
5. Risks associated with Asset Backed Securities (ABS)-Auto Loans.

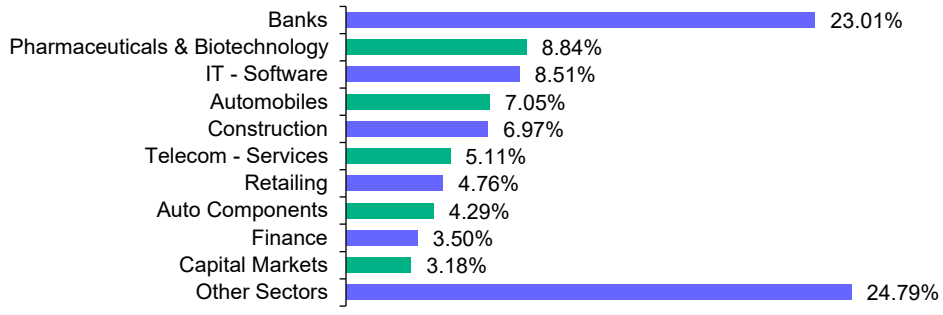
*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.84 Times |
| **b) Gross Exposure Turnover** | 0.85 Times |
| **Standard Deviation :** | 4.26 |
| **Beta :** | 0.98 |
| **Sharpe Ratio* :** | 0.28 |
| **R Square :** | 0.96 |
| **Information Ratio :** | 0.97 |

Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. *The risk-free rate 5.77 is considered the Weighted Average Rate (WAR) of Overnight Triparty Repo (TREPS) on the last working day of the month.

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Large Cap Fund

**Type of Scheme:** (An open ended equity scheme predominantly investing in large cap stocks)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

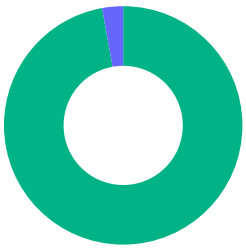
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Divi's Laboratories Ltd | | 3.56% |
| | Cholamandalam Invest & Finance Co Ltd | 1.94% |
| Ather Energy Ltd | | 1.91% |
| | Bajaj Auto Ltd | 1.56% |
| Infosys Ltd | | 1.48% |
| | Shriram Finance Ltd | 1.47% |
| Eternal Ltd | | 1.43% |
| | Bajaj Finance Ltd | 1.36% |
| | Cummins India Ltd | 1.30% |
| UltraTech Cement Ltd | | 1.12% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 97.16% |
| TREPS/ Reverse Repo / Net Current Assets | 2.84% |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 84.07% | 9.21% | 3.89% | 2.84% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.09% | 2.09% |
| **Direct** | 1.18% | 1.18% |

## Dividend History

**MONTHLY IDCW OPTION**

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|---|---|---|---|---|---|
| | | Regular | Direct | Regular | Direct |
| 22-03-2018 | 1,000 | 11.6200 | NA | 3.9100 | NA |
| 17-06-2017 | 1,000 | 10.9000 | 11.0700 | 1.7500 | 5.2500 |
| 23-03-2016 | 1,000 | 13.8200 | 14.4600 | 1.9000 | 2.2500 |

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.

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Value Fund

**Type of Scheme:** (An open ended equity scheme following a value investment strategy)

**Product labeling:** This product is suitable for investors who are seeking*

- Capital appreciation and provide long-term Capital growth.
- An open ended equity scheme following a value investment strategy.

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

## Fund Details

**Date of Inception / : Allotment** 8th September,2015

**Benchmark Index :** Nifty 500 TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 25.7066 |
| IDCW | ₹ 25.6981 |
| Monthly IDCW | ₹ 19.9494 |
| Quarterly IDCW | ₹ 19.4415 |
| Half YearlyIDCW | ₹ 21.0568 |
| **Direct Plan** | |
| Growth | ₹ 31.2019 |
| IDCW | ₹ 31.0856 |
| Monthly IDCW | ₹ 22.8827 |
| Quarterly IDCW | ₹ 24.9625 |
| Half YearlyIDCW | ₹ 24.9822 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 79.89 Cr. |
| **AUM** | ₹ 79.27 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Anupam Tiwari:** (Head-Equity)
Total Experience: 21 Years
Managing Since: May 11, 2023

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 22, 2026

**Mr. Saptarshee Chatterjee:** (Fund Manager - Equity)
Total Experience: 11 Years
Managing Since: September 24, 2025

**Mr. Hitesh Das:** (Fund Manager)
Total Experience: 15 Years
Managing Since: September 30, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.09% |
| **Direct Plan** | 0.88% |

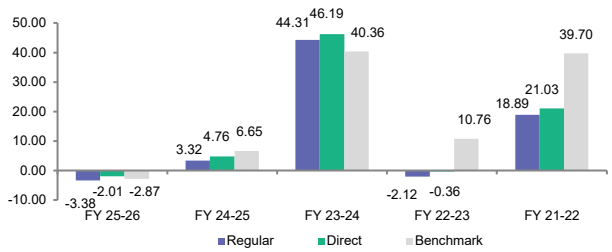
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -7.5398 | -6.2301 | -6.8481 |
| Last 3 Years | 9.8842 | 11.3936 | 10.2699 |
| Last 5 Years | 8.1133 | 9.7331 | 8.8025 |
| Since Inception | 8.8361 | 10.7436 | 12.8687 |

**Nifty 500 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 to the Groww Performance Disclosure Page 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 30th October 2026.

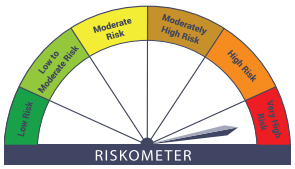
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd. | 7.83% |
| Bharti Airtel Ltd. | 5.42% |
| ICICI Bank Ltd. | 4.77% |
| Reliance Industries Ltd. | 3.94% |
| State Bank of India | 3.78% |
| Larsen & Toubro Ltd. | 3.61% |
| Infosys Ltd. | 3.11% |
| Axis Bank Ltd. | 2.79% |
| Max Financial Services Ltd | 2.68% |
| Ujjivan Small Finance Bank Ltd. | 2.57% |

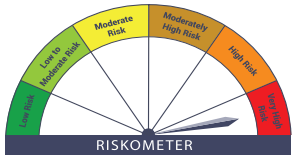
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

NIFTY 500 TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with investments in derivatives.
2. Risk associated with Securities Lending.
3. Risks associated with Short-selling of Securities.

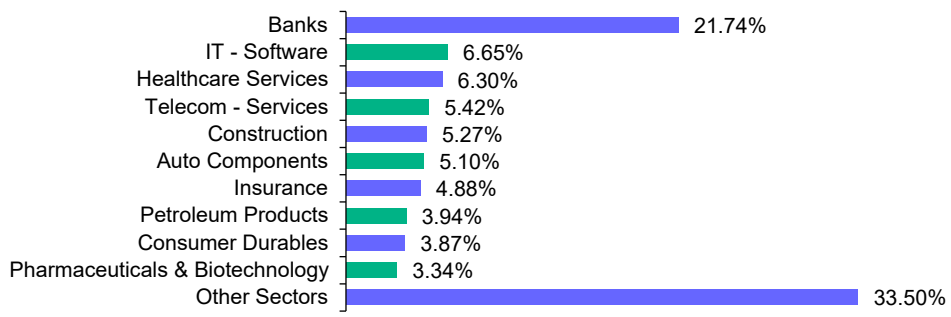
*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.95 Times |
| **b) Gross Exposure Turnover** | 1.95 Times |
| **Standard Deviation :** | 4.35 |
| **Beta :** | 0.94 |
| **Sharpe Ratio* :** | 0.32 |
| **R Square :** | 0.95 |
| **Information Ratio :** | 0.20 |

Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. *The risk-free rate 5.77 is considered the Weighted Average Rate (WAR) of Overnight Triparty Repo (TREPS) on the last working day of the month.

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Value Fund

**Type of Scheme:** (An open ended equity scheme following a value investment strategy)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

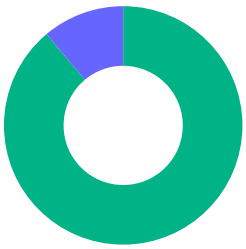
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Infosys Ltd | | 2.08% |
| | Galaxy Surfactants Ltd | 1.63% |
| Birlasoft Ltd | | 1.60% |
| HDFC Bank Ltd | | 1.51% |
| | Yatharth Hospital & Trauma Care Serv Ltd | 1.36% |
| | Shriram Finance Ltd | 1.05% |
| UltraTech Cement Ltd | | 1.02% |
| | Tata Consultancy Services Ltd | 1.01% |
| Sun Pharmaceutical Industries Ltd | | 0.99% |
| KPIT Technologies Ltd | | 0.94% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 88.87% |
| TREPS/ Reverse Repo / Net Current Assets | 11.13% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 48.14% | 7.19% | 33.55% | 11.13% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.09% | 2.09% |
| **Direct** | 0.88% | 0.88% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW ELSS Tax Saver Fund

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

**Product labeling:** This product is suitable for investors who are seeking*

- 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 123 read with Schedule XV of IT Act, 2025.

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 28th Dec, 2017 |
| **Benchmark Index :** | Nifty 500 TRI |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 18.1600 |
| IDCW | ₹ 18.1600 |
| **Direct Plan** | |
| Growth | ₹ 20.9900 |
| IDCW | ₹ 20.9600 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 48.00 Cr. |
| **AUM** | ₹ 48.50 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Paras Matalia:** (Fund Manager - Equities)
Total Experience: 8 Years
Managing Since: July 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: November 21, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.08% |
| **Direct Plan** | 0.83% |

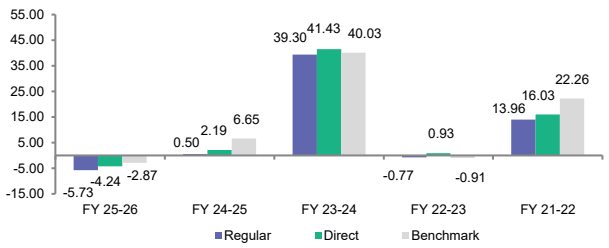
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -10.0360 | -8.7223 | -6.8481 |
| Last 3 Years | 7.4463 | 9.1081 | 10.2699 |
| Last 5 Years | 5.9780 | 7.6846 | 8.8025 |
| Since Inception | 6.9791 | 8.7454 | 11.1684 |

**NIFTY 500 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 to the Groww Performance Disclosure Page 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 30th October 2026.

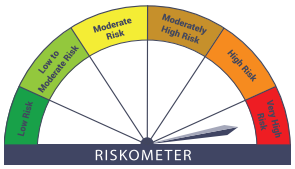
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd. | 5.08% |
| ICICI Bank Ltd. | 4.78% |
| Reliance Industries Ltd. | 3.32% |
| Bharti Airtel Ltd. | 2.93% |
| Larsen & Toubro Ltd. | 2.79% |
| State Bank of India | 2.28% |
| Kotak Mahindra Bank Ltd. | 2.18% |
| Laurus Labs Ltd | 1.97% |
| Bajaj Finance Ltd. | 1.74% |
| Mahindra & Mahindra Ltd. | 1.68% |

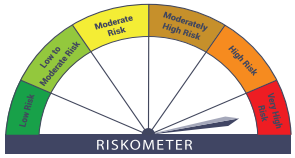
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

NIFTY 500 TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Standard Risk Factors.
2. Risk factors associated with scheme's strategy.
3. Risk factors associated with investment in Equity and Equity related nstruments.
4. Risk associated with Money Market Instruments.
5. Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement Clearing Corporation of India Ltd. ('CCIL').

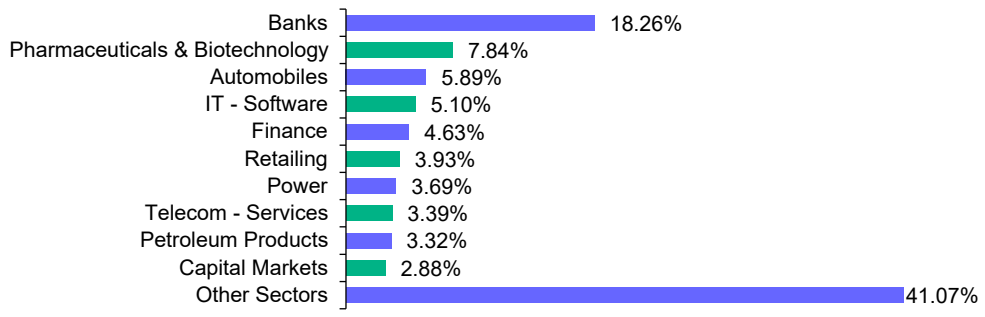
**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.77 Times |
| **b) Gross Exposure Turnover** | 1.77 Times |
| **Standard Deviation :** | 4.57 |
| **Beta :** | 1.01 |
| **Sharpe Ratio* :** | 0.17 |
| **R Square :** | 0.59 |
| **Information Ratio :** | 0.19 |

Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. *The risk-free rate 5.77 is considered the Weighted Average Rate (WAR) of Overnight Triparty Repo (TREPS) on the last working day of the month.

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW ELSS Tax Saver Fund

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

## Additional Information pertaining to Portfolio of the scheme

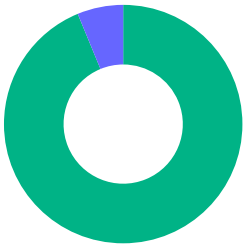
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | HDFC Bank Ltd | 1.68% |
| | Reliance Industries Ltd | 1.60% |
| | ICICI Bank Ltd | 1.19% |
| | Infosys Ltd | 0.67% |
| | Bharti Airtel Ltd | 0.59% |
| | Axis Bank Ltd | 0.52% |
| BSE Ltd | | 0.36% |
| Laurus Labs Ltd | | 0.34% |
| | ITC Ltd | 0.30% |
| Acutaas Chemicals Ltd | | 0.28% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 93.77% |
| TREPS/ Reverse Repo / Net Current Assets | 6.23% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 66.69% | 19.25% | 7.82% | 6.23% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.08% | 2.08% |
| **Direct** | 0.83% | 0.83% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Multicap Fund

**Type of Scheme:** (An open ended equity scheme investing across large cap, mid cap and small cap stocks)

**Product labeling:** This product is suitable for investors who are seeking*

- Investments in equity and equity- related instruments across large-cap, mid-cap and small-cap stocks
- Long term capital growth

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 16th Dec, 2024 |
| **Benchmark Index :** | Nifty 500 Multicap 50:25:25 Index TRI |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 11.5416 |
| IDCW | ₹ 11.5495 |
| **Direct Plan** | |
| Growth | ₹ 11.9435 |
| IDCW | ₹ 11.9434 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 1791.76 Cr. |
| **AUM** | ₹ 1903.49 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Anupam Tiwari:** (Head-Equity)
Total Experience: 21 Years
Managing Since: December 16, 2024)

**Mr. Saptarshee Chatterjee:** (Fund Manager - Equity)
Total Experience: 11 Years
Managing Since: September 24, 2025

**Mr. Hitesh Das:** (Fund Manager)
Total Experience: 15 Years
Managing Since: September 30, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 22, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 1.77% |
| **Direct Plan** | 0.32% |

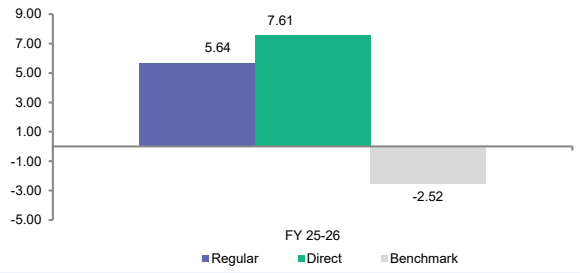
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 8.3040 | 10.2898 | -5.5460 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 7.9631 | 9.9562 | -2.4121 |

**Nifty 500 Multicap 50:25:25 Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

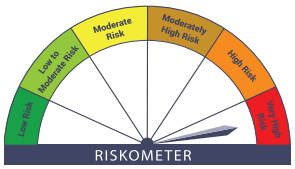
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Ather Energy Ltd. | 3.13% |
| Bharti Airtel Ltd. | 2.98% |
| Hyundai Motor India Ltd. | 2.48% |
| TD Power Systems Ltd | 2.47% |
| Infosys Ltd. | 2.39% |
| Escorts Kubota Ltd. | 2.38% |
| Kanohar Electricals Ltd. | 2.37% |
| Manipal Payment Identity Solutions Ltd | 2.14% |
| Larsen & Toubro Ltd. | 2.12% |
| Ashok Leyland Ltd. | 2.08% |

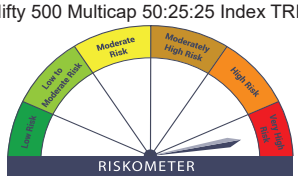
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 500 Multicap 50:25:25 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

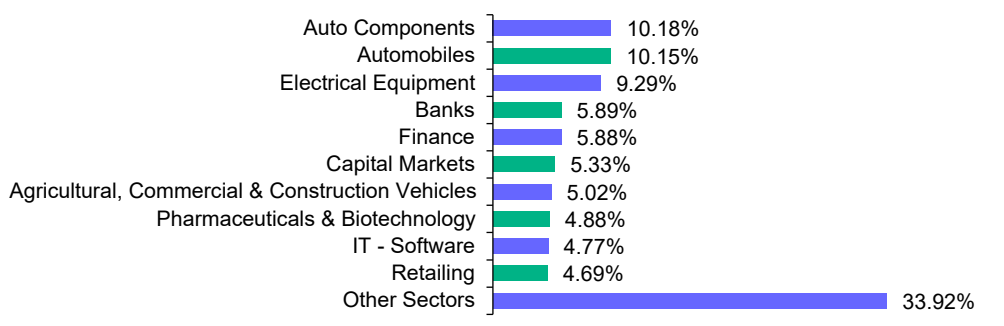
1. Risk associated with Equity and Equity Related Instruments.
2. Risk associated with Money Market Instruments.
3. Risks associated with investing in Derivatives.
4. Risks associated with Securities Lending.
5. Risks associated with Short Selling.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.63 Times |
| **b) Gross Exposure Turnover** | 0.63 Times |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Multicap Fund

**Type of Scheme:** (An open ended equity scheme investing across large cap, mid cap and small cap stocks)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

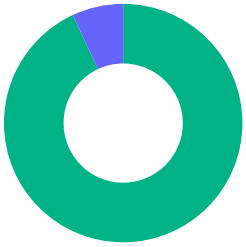
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Infosys Ltd | | 2.11% |
| Eternal Ltd | | 1.82% |
| | Shriram Finance Ltd | 1.39% |
| | Manipal Payment Identity Solutions Ltd | 1.29% |
| Ather Energy Ltd | | 1.03% |
| Sun Pharmaceutical Industries Ltd | | 1.01% |
| | Ujjivan Small Finance Bank Ltd | 0.89% |
| Sona BLW Precision Forgings Ltd | | 0.87% |
| | Vedanta Aluminium Metal Ltd | 0.82% |
| | Yatharth Hospital & Trauma Care Serv Ltd | 0.74% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 93.04% |
| TREPS/ Reverse Repo / Net Current Assets | 6.96% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 28.88% | 28.47% | 35.69% | 6.96% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 1.79% | 1.77% |
| **Direct** | 0.34% | 0.32% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Banking & Financial Services Fund

**Type of Scheme:** (An open ended equity scheme investing in banking and financial services related sectors)

**Product labeling:** This product is suitable for investors who are seeking*

- 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 subsectors.
- 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.

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

## Fund Details

**Date of Inception / : Allotment** 6th February, 2024

**Benchmark Index :** Nifty Financial Services TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 11.5571 |
| IDCW | ₹ 11.5571 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 12.1779 |
| IDCW | ₹ 12.1771 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 109.76 Cr. |
| **AUM** | ₹ 109.19 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Saptarshee Chatterjee:** (Fund Manager - Equity)
Total Experience: 11 Years
Managing Since: February 24, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 22, 2026

**Mr. Anupam Tiwari:** (Head-Equity)
Total Experience: 21 Years
Managing Since: February 06, 2024

**Mr. Hitesh Das:** (Fund Manager)
Total Experience: 15 Years
Managing Since: September 30, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.10% |
| **Direct Plan** | 0.58% |

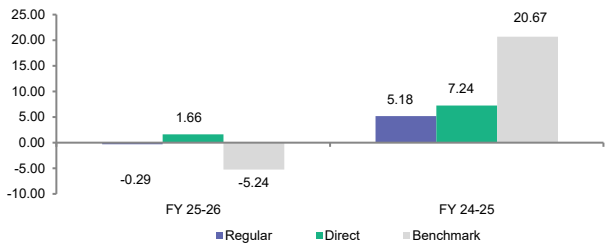
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -2.9171 | -1.0809 | -8.1050 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 5.4408 | 7.4801 | 8.4755 |

**Nifty Financial Services 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 to the Groww Performance Disclosure Page 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 30th October 2026.

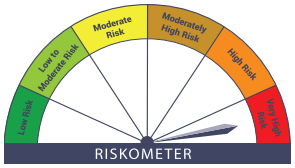
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Axis Bank Ltd. | 8.38% |
| Kotak Mahindra Bank Ltd. | 5.56% |
| State Bank of India | 5.38% |
| Multi Commodity Exchange of India Ltd. | 3.97% |
| Manipal Payment Identity Solutions Ltd | 3.21% |
| The Federal Bank Ltd. | 3.11% |
| Karur Vysya Bank Ltd | 3.10% |
| RBL Bank Ltd. | 3.09% |
| Ujjivan Small Finance Bank Ltd. | 3.08% |
| Union Bank of India | 3.07% |

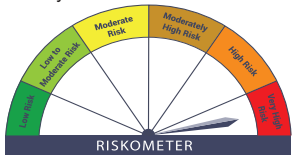
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Financial Services TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Scheme Specific Risk Factors.
2. Risks associated with investing in foreign securities/ overseas investments/ offshore securities.
3. Risks associated with investments in Fixed Income Securities.
4. Performance Risk.
5. Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement.

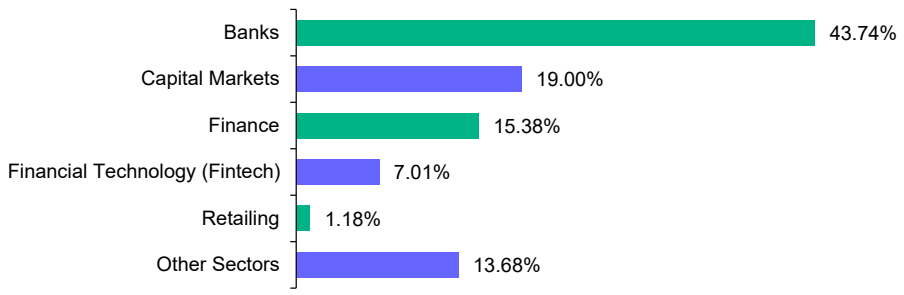
*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Equity Turnover** | 1.57 Times |
| **b) Gross Exposure Turnover** | 1.77 Times |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Banking & Financial Services Fund

**Type of Scheme:** (An open ended equity scheme investing in banking and financial services related sectors)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

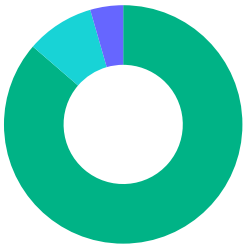
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Axis Bank Ltd | | 3.93% |
| The Federal Bank Ltd | | 3.11% |
| | One 97 Communications Ltd | 3.10% |
| Union Bank of India | | 3.07% |
| | CarTrade Tech Ltd | 3.00% |
| State Bank of India | | 2.46% |
| BSE Ltd | | 2.42% |
| ICICI Bank Ltd | | 2.30% |
| | SBFC Finance Ltd | 2.11% |
| | AU Small Finance Bank Ltd | 2.10% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 86.32% |
| Futures | 9.22% |
| TREPS/ Reverse Repo / Net Current Assets | 4.46% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 33.36% | 14.20% | 38.76% | 13.68% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.10% | 2.10% |
| **Direct** | 0.58% | 0.58% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Small Cap Fund

**Type of Scheme:** (An open ended equity scheme predominantly investing in small cap stocks)

**Product labeling:** This product is suitable for investors who are seeking*

- Investments in equity and equity related instruments of small cap companies.
- Generate long term capital appreciation

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

## Fund Details

**Date of Inception / : Allotment** 29th January, 2026

**Benchmark Index :** Nifty Smallcap 250 Index

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 11.9275 |
| IDCW | ₹ 11.9276 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 12.0872 |
| IDCW | ₹ 12.0871 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 1,005.76 Cr. |
| **AUM** | ₹ 1,020.11 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Anupam Tiwari:** (Head-Equity)
Total Experience: 21 Years
Managing Since: January, 29, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 22, 2026

**Mr. Saptarshee Chatterjee:** (Fund Manager - Equity)
Total Experience: 11 Years
Managing Since: June 04, 2026

**Mr. Hitesh Das:** (Fund Manager)
Total Experience: 15 Years
Managing Since: September 30, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 1.92% |
| **Direct Plan** | 0.47% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

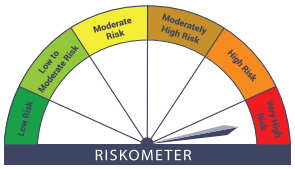
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | 9.3163 | 10.2796 | 0.6181 |
| Since Inception | 19.2750 | 20.8720 | 7.7971 |

**Nifty Smallcap 250 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Ather Energy Ltd. | 4.18% |
| TD Power Systems Ltd | 3.05% |
| Escorts Kubota Ltd. | 2.61% |
| Kanohar Electricals Ltd. | 2.59% |
| Tenneco Clean Air India Ltd | 2.48% |
| Manipal Payment Identity Solutions Ltd | 2.45% |
| Ujjivan Small Finance Bank Ltd. | 2.16% |
| OnEMI Technology Solutions Ltd. | 2.15% |
| Indegene Ltd. | 2.05% |
| Fine Organic Industries Ltd. | 2.04% |

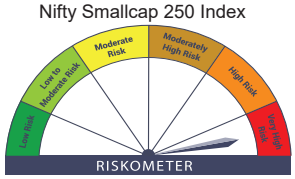
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Smallcap 250 Index




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Equity and Equity Related Instruments.
2. Risk associated with Fixed Income and Money Market Instruments.
3. Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement Clearing Corporation of India Ltd. ('CCIL').
4. Risks associated with investing in Securitized Debt.
5. Risks associated with investing in Derivatives.

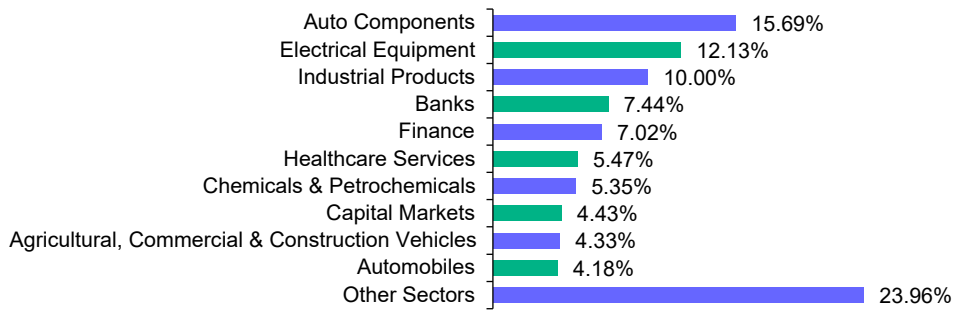
**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Equity Turnover** | 0.27 Times |
| **b) Gross Exposure Turnover** | 0.27 Times |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Small Cap Fund

**Type of Scheme:** (An open ended equity scheme predominantly investing in small cap stocks)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

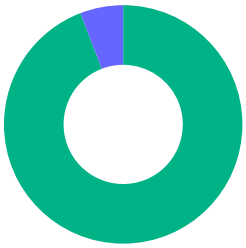
1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Ather Energy Ltd | | 1.88% |
| Mtar Technologies Ltd | | 1.77% |
| Sona BLW Precision Forgings Ltd | | 1.64% |
| Birlasoft Ltd | | 1.62% |
| SKF India Industrial Ltd | | 1.15% |
| Sunflag Iron And Steel Company Ltd | | 1.09% |
| | Manipal Payment Identity Solutions Ltd | 1.05% |
| JK Cement Ltd | | 0.98% |
| KPIT Technologies Ltd | | 0.78% |
| Finolex Cables Ltd | | 0.76% |

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 94.16% |
| TREPS/ Reverse Repo / Net Current Assets | 5.84% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| NA | 12.47% | 81.69% | 5.84% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 1.94% | 1.92% |
| **Direct** | 0.49% | 0.47% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Aggressive Hybrid Fund

**Type of Scheme:** (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

**Product labeling:** This product is suitable for investors who are seeking*

- To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments.

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

## Fund Details

**Date of Inception / Allotment :** 13th December, 2018

**Benchmark Index :** CRISIL Hybrid 35+65 - Aggressive Index

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 19.8710 |
| IDCW | ₹ 19.8682 |
| Monthly IDCW | ₹ 19.8693 |
| Quarterly IDCW | ₹ 21.0621 |
| Half YearlyIDCW | ₹ 19.8244 |
| **Direct Plan** | |
| Growth | ₹ 22.4985 |
| IDCW | ₹ 22.3007 |
| Monthly IDCW | ₹ 22.2653 |
| Quarterly IDCW | ₹ 22.0362 |
| Half YearlyIDCW | ₹ 21.6274 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 51.53 Cr. |
| **AUM** | ₹ 52.05 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Paras Matalia:** (Equity)
Total Experience: 08 Years
Managing Since: April 01, 2026

**Mr. Nikhil Satam:** (Equity - Fund Manager & Dealer)
Total Experience: 11 Years
Managing Since: April 01, 2026

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 11, 2023

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer- Fixed Income)
Total Experience: 07 Years
Managing Since: June 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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.

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.07% |
| **Direct Plan** | 1.39% |

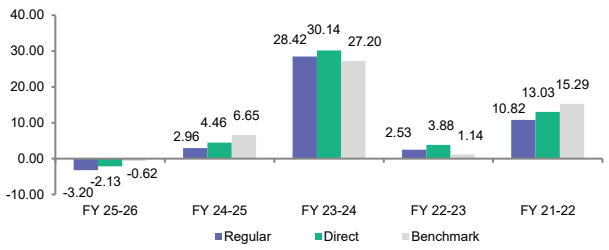
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -5.9439 | -4.9883 | -4.1506 |
| Last 3 Years | 7.5062 | 8.8481 | 8.7314 |
| Last 5 Years | 5.8072 | 7.2112 | 7.4810 |
| Since Inception | 9.0992 | 10.8311 | 10.9864 |

**CRISIL Hybrid 35+65 - Aggressive 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 to the Groww Performance Disclosure Page 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 30th October 2026.

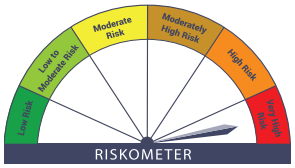
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| 6.94% GOI 11-May-2036 | 9.29% |
| HDFC Bank Ltd. | 4.51% |
| ICICI Bank Ltd. | 4.24% |
| Reliance Industries Ltd. | 3.24% |
| Bharti Airtel Ltd. | 2.65% |
| Union Bank Of India CD 15-Mar-2027 | 2.24% |
| Larsen & Toubro Ltd. | 2.03% |
| State Bank of India | 1.83% |
| Kotak Mahindra Bank Ltd. | 1.59% |
| Infosys Ltd. | 1.59% |

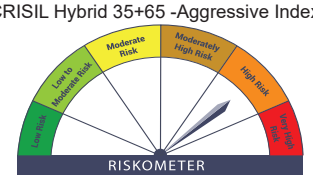
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

CRISIL Hybrid 35+65 -Aggressive Index




The Benchmark Risk-o-meter is at High Risk

## Major Risk Factors*

1. Risk factors associated with investment in equity.
2. Risk associated with investments in Debt Instruments.
3. Risks associated with investments in derivatives.
4. Risk associated with Securities Lending.
5. Risks associated with Short-selling of Securities.

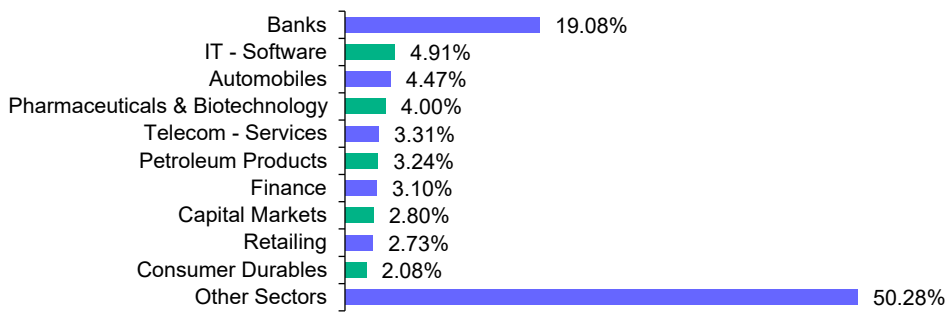
**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.88 Times |
| **b) Gross Exposure Turnover** | 2.19 Times |
| **Standard Deviation :** | 3.36 |
| **Beta :** | 1.11 |
| **Sharpe Ratio* :** | 0.36 |
| **R Square :** | 0.90 |
| **Information Ratio :** | 0.23 |
| **Average Maturity (Years) :** | 2.91 |
| **Macaulay Duration (Years) :** | 2.10 |
| **Modified Duration (Years) :** | 2.02 |
| **Annualized Portfolio Yield :** | 6.48% |
| **Yield to Maturity :** | 6.43% |

Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. *The risk-free rate 5.77 is considered the Weighted Average Rate (WAR) of Overnight Triparty Repo (TREPS) on the last working day of the month.

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

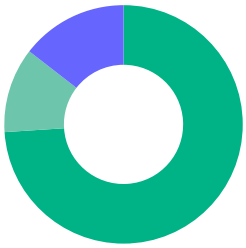
**Past Performance is not an indicator or guarantee of future results**

# GROWW Aggressive Hybrid Fund

**Type of Scheme:** (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

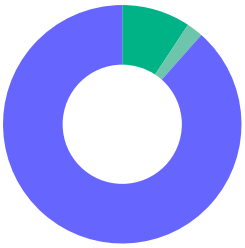
Groww MUTUAL FUND

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity | 73.97% |
| Debt | 11.53% |
| Cash, Net Current Assets & Others | 14.50% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| SOV | 9.29% |
| A1+ | 2.24% |
| Cash & Cash | 88.47% |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 46.34% | 25.05% | 2.58% | 26.03% |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Kotak Mahindra Bank Ltd CD 18-Dec-2026 | 9.64% |
| 6.94% GOI 11-May-2036 | | 9.29% |
| Divi's Laboratories Ltd | | 0.69% |
| Ather Energy Ltd | | 0.68% |
| | Laurus Labs Ltd | 0.52% |
| Welspun Corp Ltd | | 0.52% |
| Bharti Airtel Ltd | | 0.48% |
| PB Fintech Ltd | | 0.48% |
| | Nestle India Ltd | 0.45% |
| | Max Financial Services Ltd | 0.42% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | High | High |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.07% | 2.07% |
| **Direct** | 1.39% | 1.39% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures — Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Multi Asset Allocation Fund

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

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Investments in equity and equity-related instruments,Debt & Money market instruments, Commodities and in units of REITs & InvITs
- Long-term capital growth

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 30th Sep, 2025 |
| **Benchmark Index :** | Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.8132 |
| IDCW | ₹ 9.8134 |
| **Direct Plan** | |
| Growth | ₹ 10.0058 |
| IDCW | ₹ 10.0028 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 375.21 Cr. |
| **AUM** | ₹ 376.78 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Paras Matalia:** (Fund Manager - Equities)
Total Experience: 08 Years
Managing Since: September 30, 2025

**Mr. Nikhil Satam:** (Equity - Fund Manager & Dealer)
Total Experience: 11 Years
Managing Since: November 21, 2025

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: September 30, 2025

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer- Fixed Income)
Total Experience: 07 Years
Managing Since: September 30, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 2.02% |
| **Direct Plan** | 0.55% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

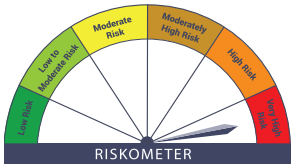
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -2.4327 | -0.6749 | -2.1003 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -1.7274 | 0.0536 | 1.0041 |

**Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%).** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Groww Gold ETF | 12.82% |
| ICICI Bank Ltd. | 3.83% |
| HDFC Bank Ltd. | 3.77% |
| Reliance Industries Ltd. | 2.77% |
| Mahindra & Mahindra Ltd. | 2.72% |
| Bharti Airtel Ltd. | 2.21% |
| Bajaj Finance Ltd. | 1.90% |
| Larsen & Toubro Ltd. | 1.88% |
| Kotak Mahindra Bank Ltd. | 1.73% |
| State Bank of India | 1.60% |

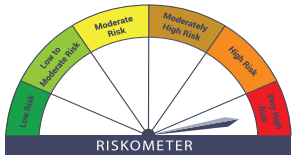
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

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




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

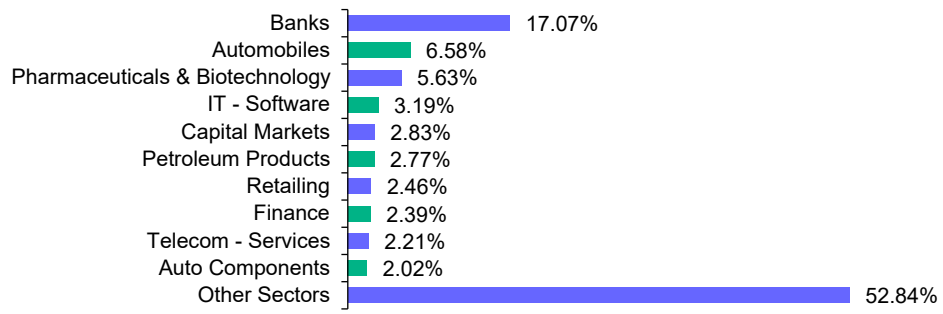
1. Risk associated with Equity and Equity Related Instruments.
2. Risk associated with Fixed Income and Money Market Instruments.
3. Risk Factor associated with investing in Tier I and Tier II Bonds.
4. Risks associated with investing in Derivatives.
5. Risks associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.02 Times |
| **b) Gross Exposure Turnover** | 3.67 Times |
| **Average Maturity (Years) :** | 0.05 |
| **Macaulay Duration (Years) :** | 0.05 |
| **Modified Duration (Years) :** | 0.05 |
| **Annualized Portfolio Yield :** | 6.24% |
| **Yield to Maturity :** | 6.24% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

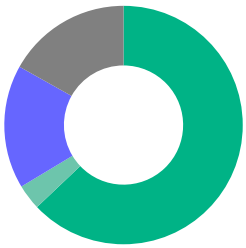
**Past Performance is not an indicator or guarantee of future results**

# GROWW Multi Asset Allocation Fund

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

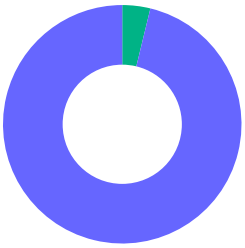
Groww MUTUAL FUND

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity (Unhedged) | 67.59% |
| Equity(Hedged) | -3.71% |
| Debt | 17.99% |
| Cash, Net Current Assets & Others | 18.12% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| A1+ | 3.79% |
| Cash & Cash | 96.21% |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 44.56% | 18.29% | 4.75% | 32.41% |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | SIDBI CD 16-Dec-2026 | 3.97% |
| | Kotak Mahindra Bank Ltd CD 18-Dec-2026 | 3.18% |
| Union Bank Of India CD 19-Jan-2027 | | 1.31% |
| | One 97 Communications Ltd | 0.99% |
| | GE Power India Ltd | 0.85% |
| | Groww Gold ETF | 0.82% |
| Grasim Industries Ltd | | 0.82% |
| Divi's Laboratories Ltd | | 0.82% |
| BSE Ltd | | 0.79% |
| Karur Vysya Bank Ltd | | 0.74% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 2.02% | 2.02% |
| **Direct** | 0.55% | 0.55% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures — Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Arbitrage Fund

**Type of Scheme:** (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted)

**Product labeling:** This product is suitable for investors who are seeking*

- Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment.
- Long-term capital growth

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

## Fund Details

**Date of Inception / : Allotment** 28th April, 2026

**Benchmark Index :** Nifty 50 Arbitrage TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 10.2741 |
| IDCW | ₹ 10.2741 |
| **Direct Plan** | |
| Growth | ₹ 10.3120 |
| IDCW | ₹ 10.3120 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 66.19 Cr. |
| **AUM** | ₹ 63.62 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Paras Matalia:** (Fund Manager - Equities)
Total Experience: 08 Years
Managing Since: April 28, 2026

**Mr. Shashi Kumar:** (Fund Manager - Debt)
Total Experience: 18 Years
Managing Since: April 28, 2026

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer- Fixed Income)
Total Experience: 07 Years
Managing Since: April 28, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:**
- 0.25% if redeemed within 30 Days from the date of allotment.
- Nil - if redeemed after 30 Days from the date of allotment

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.83% |
| **Direct Plan** | 0.21% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

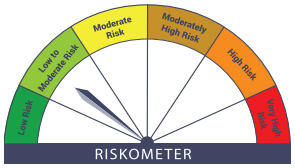
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | 2.7061 | 3.0788 | 3.5788 |
| Since Inception | 2.7410 | 3.1200 | 3.5124 |

**Nifty 50 Arbitrage 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Groww Liquid Fund - Dir Plan Growth Opt | 29.13% |
| Reliance Industries Ltd. | 7.42% |
| ICICI Bank Ltd. | 6.77% |
| Life Insurance Corporation Of India | 6.41% |
| HDFC Bank Ltd. | 6.30% |
| Divi's Laboratories Ltd. | 5.69% |
| Bajaj Finance Ltd. | 5.65% |
| Canara Bank | 4.99% |
| Infosys Ltd. | 3.80% |
| Tata Steel Ltd. | 3.40% |

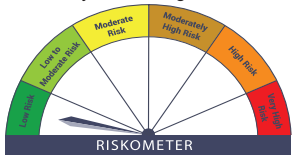
## Scheme Riskometer




The Scheme Risk-o-meter is at Low to Moderate Risk

## Benchmark Riskometer

Nifty 50 Arbitrage TRI




The Benchmark Risk-o-meter is at Low Risk

## Major Risk Factors*

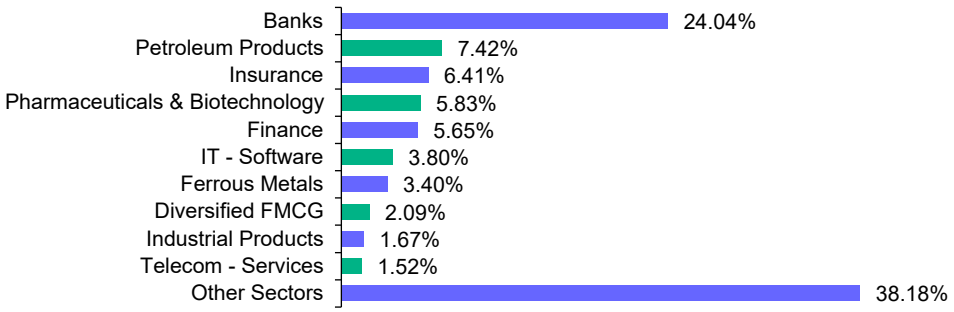
1. Risk associated with Equity and Equity Related Instruments.
2. Risk associated with Fixed Income / Money Market Instruments.
3. Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement Clearing Corporation of India Ltd. ('CCIL').
4. Risks associated with investing in Derivatives.
5. Risks associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.83 Times |
| **b) Gross Exposure Turnover** | 6.17 Times |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#



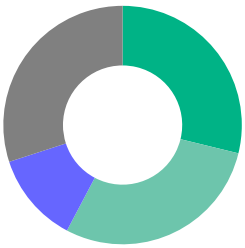

^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Arbitrage Fund

**Type of Scheme:** (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted)

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Equity (Unhedged) | 68.32% |
| Equity(Hedged) | -68.57% |
| Debt | 29.13% |
| Cash, Net Current Assets & Others | 71.12% |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 61.17% | 5.81% | 1.34% | 31.68% |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Groww Liquid Fund - Dir Plan Growth Opt | | 6.94% |
| | Solar Industries India Ltd | 4.24% |
| Infosys Ltd | | 3.80% |
| | The Federal Bank Ltd | 3.76% |
| Bajaj Finance Ltd | | 3.27% |
| | Power Finance Corporation Ltd. | 2.01% |
| | ICICI Bank Ltd | 1.74% |
| APL Apollo Tubes Ltd | | 1.67% |
| | Adani Ports & Special Economic Zone Ltd | 1.47% |
| Punjab National Bank | | 1.39% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low to Moderate | Low to Moderate |
| **Benchmark** | Low | Low |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.83% | 0.83% |
| **Direct** | 0.21% | 0.21% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures — Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Overnight Fund

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

**Product labeling:** This product is suitable for investors who are seeking*

- 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.

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 08th July, 2019 |
| **Benchmark Index :** | CRISIL Liquid Overnight Index |

**NAV as on October 31, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹1419.1672 |
| Daily IDCW | ₹1001.2092 |
| Weekly IDCW | ₹1001.6764 |
| Fortnightly IDCW | ₹1001.6542 |
| Monthly IDCW | ₹1005.6169 |
| **Direct Plan** | |
| Growth | ₹1429.0805 |
| Daily IDCW | ₹1001.6450 |
| Weekly IDCW | ₹1002.2814 |
| Fortnightly IDCW | ₹1215.6635 |
| Monthly IDCW | ₹1005.7549 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹68.88 Cr. |
| **AUM** | ₹32.75 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 11, 2023

**Mr. Wilfred Gonsalves[1]:** (Fund manager & Dealer Fixed Income)
Total Experience: 07 Years
Managing Since: October 16, 2026

*[1]Mr. Wilfred Gonsalves has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.19% |
| **Direct Plan** | 0.09% |

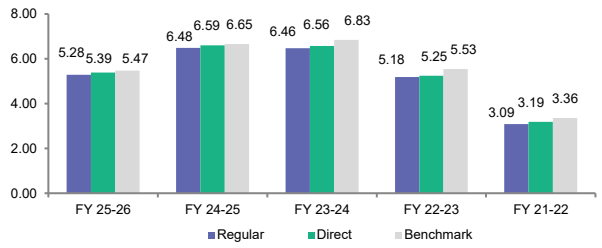
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 7 days | 0.1038 | 0.1059 | 0.1087 |
| Last 15 days | 0.2220 | 0.2267 | 0.2331 |
| Last 1 month | 0.4470 | 0.4566 | 0.4665 |
| Last 3 months | 1.2364 | 1.2651 | 1.2966 |
| Last 6 months | 2.5045 | 2.5627 | 2.6273 |
| Last 1 Year | 5.0401 | 5.1534 | 5.2464 |
| Last 3 Years | 5.8234 | 5.9331 | 6.0174 |
| Last 5 Years | 5.5328 | 5.6305 | 5.7980 |
| Since Inception | 4.8982 | 4.9980 | 5.1371 |

**CRISIL Liquid Overnight 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 to the Groww Performance Disclosure Page 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 October 2026.

## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| Rev REPO deposit | 92.24% |
| **Total** | **92.24%** |
| **Tri Party Repo (TREPs)** | |
| The Clearing Corporation of India Ltd. | 7.24% |
| **Total** | **7.24%** |
| **Reverse Repo/Net current assets** | **0.53%** |
| **Grand Total** | **100.00%** |

## Allocation of Net Asset by Asset Class



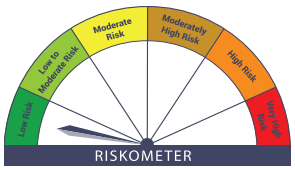
| | |
|---|---|
| TREPS/Reverse Repo/ Net Current Assets | 100.00% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| TREPS/Reverse Repo/ Net current assets | 100.00% |

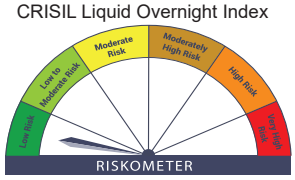
## Scheme Riskometer




The Scheme Risk-o-meter is at Low Risk

## Benchmark Riskometer

CRISIL Liquid Overnight Index




The Benchmark Risk-o-meter is at Low Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income securities.
2. Risk Associated with Securitized Debt.
3. Risks associated with Mortgage Backed Securities (MBS) - Housing Loans.
4. Risks associated with Asset Backed Securities (ABS)-Auto Loans.
5. Risks associated with Asset Backed Securities (ABS) - Corporate Loans.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures@

| | |
|---|---|
| **Average Maturity (Days) :** | 2.98 |
| **Macaulay Duration (Days) :** | 1.99 |
| **Modified Duration (Days) :** | 1.99 |
| **Annualized Portfolio Yield :** | 5.88% |
| **Yield to Maturity :** | 5.88% |

@Macaulay duration, Modified duration and Average maturity in days

**Past Performance is not an indicator or guarantee of future results**

# GROWW Overnight Fund

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

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| NA | NA | NA |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.19% | 0.19% |
| **Direct** | 0.09% | 0.09% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low | Low |
| **Benchmark** | Low | Low |

## Dividend History

| MONTHLY IDCW OPTION | | | | | |
|---|---|---|---|---|---|
| **Record Date** | **Face Value (in ₹)** | **NAV (in ₹)** | | **IDCW/Unit (in ₹)** | |
| | | **Regular** | **Direct** | **Regular** | **Direct** |
| 01-10-2026 | 1,000 | 1001.2802 | 1001.3036 | 3.8406 | 3.9108 |
| 01-09-2026 | 1,000 | 1001.3109 | 1001.3287 | 3.9325 | 3.9859 |
| 03-08-2026 | 1,000 | 1001.4491 | 1001.4857 | 4.3474 | 4.4570 |

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.

## Potential Risk Class Matrix (PRC)

| **Credit Risk →** / **Interest Rate Risk ↓** | **Relatively Low (Class A)** | **Moderate (Class B)** | **Relatively High (Class C)** |
|---|---|---|---|
| **Relatively Low (Class I)** | **A-I** | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Liquid Fund

**Type of Scheme:** (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

**Product labeling:** This product is suitable for investors who are seeking*

- High level of liquidity with commensurate returns over short term.
- Investment in only Debt and money market securities with maturity of upto 91 calendar days.

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

## Fund Details

**Date of Inception / : Allotment** 25th October, 2011

**Benchmark Index :** CRISIL Liquid Debt A-I Index

**NAV as on October 31, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹2738.0867 |
| Daily IDCW | ₹1002.2776 |
| Weekly IDCW | ₹1002.7643 |
| Fortnightly IDCW | ₹1002.7521 |
| Monthly IDCW | ₹1006.1932 |
| **Direct Plan** | |
| Growth | ₹2775.3236 |
| Daily IDCW | ₹1002.2809 |
| Weekly IDCW | ₹1002.7784 |
| Fortnightly IDCW | ₹1002.7614 |
| Monthly IDCW | ₹1034.0539 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 317.27 Cr. |
| **AUM** | ₹ 314.05 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 11, 2023

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: May 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.18% |
| **Direct Plan** | 0.09% |

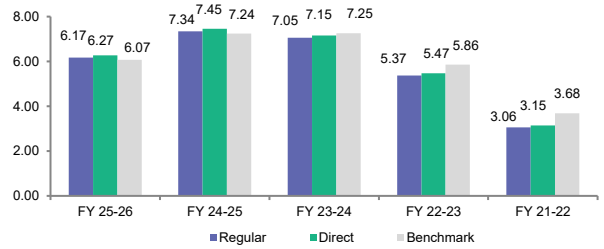
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 7 days | 0.1328 | 0.1348 | 0.1294 |
| Last 15 days | 0.2285 | 0.2327 | 0.2161 |
| Last 1 month | 0.4865 | 0.4953 | 0.4425 |
| Last 3 months | 1.5084 | 1.5346 | 1.4600 |
| Last 6 months | 3.1847 | 3.2381 | 3.0541 |
| Last 1 Year | 6.3831 | 6.4912 | 6.1766 |
| Last 3 Years | 6.8244 | 6.9328 | 6.7063 |
| Last 5 Years | 6.2273 | 6.3303 | 6.3220 |
| Since Inception -Reg | 6.9326 | - | 6.8411 |
| Since Inception -Dir | - | 6.7938 | 6.6985 |

**CRISIL Liquid Debt A-I 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 to the Groww Performance Disclosure Page 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 October 2026.

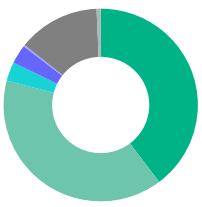
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

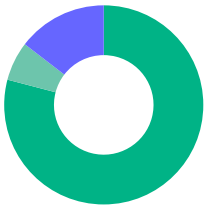
| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd CD 14-Dec-2026 | 9.47% |
| NTPC Ltd CP 06-Nov-2026 | 7.95% |
| SIDBI CD 10-Nov-2026 | 7.95% |
| Bajaj Financial Sec Ltd CP 20-Nov-2026 | 7.93% |
| HDFC Securities Ltd CP 04-Dec-2026 | 7.91% |
| Bank Of Baroda CD 11-Dec-2026 | 7.90% |
| Axis Bank Ltd. CD 28-Jan-2027 | 7.82% |
| EXIM Bank CP 04-Nov-2026 | 7.64% |
| Indian Bank CD 12-Jan-2027 | 6.59% |
| ICICI Securities Ltd CP 05-Nov-2026 | 4.77% |

## Allocation of Net Asset by Asset Class



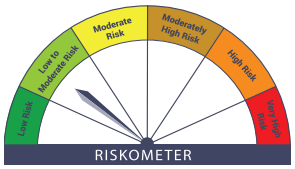
| | |
|---|---|
| Certificate of Deposits | 39.72% |
| Commercial Papers | 39.36% |
| Govt Securities / SDL | 3.19% |
| Treasury Bills | 3.17% |
| AIF | 0.26% |
| Rev REPO deposit | 13.63% |
| TREPS/ Reverse Repo/Net Current Assets | 0.68% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| A1+ | 79.08% |
| SOV | 6.35% |
| Cash & Cash | 14.57% |

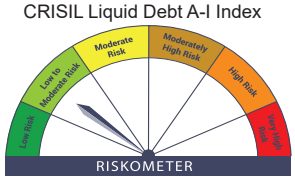
## Scheme Riskometer




The Scheme Risk-o-meter is at Low to Moderate Risk

## Benchmark Riskometer

CRISIL Liquid Debt A-I Index




The Benchmark Risk-o-meter is at Low to Moderate Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income securities.
2. Risk Associated with Securitized Debt.
3. Risks associated with Derivatives Transactions.
4. Risk associated with Securities Lending.
5. Risk factors associated with repo transactions in corporate bonds.
6. Risk factor associated with investment in CDMDF.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures@

| | |
|---|---|
| **Average Maturity (Days) :** | 29.41 |
| **Macaulay Duration (Days) :** | 28.42 |
| **Modified Duration (Days) :** | 28.41 |
| **Annualized Portfolio Yield :** | 7.05% |
| **Yield to Maturity :** | 7.05% |

@Macaulay duration, Modified duration and Average maturity in days

**Past Performance is not an indicator or guarantee of future results**

# GROWW Liquid Fund

**Type of Scheme:** (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | SIDBI CD 16-Dec-2026 | 11.47% |
| | Axis Securities Ltd CP 09-Oct-2026 | 8.29% |
| | Axis Bank Ltd CD 26-Nov-2026 | 8.22% |
| | Canara Bank CD 08-Dec-2026 | 8.20% |
| NTPC Ltd CP 06-Nov-2026 | | 7.95% |
| SIDBI CD 10-Nov-2026 | | 7.95% |
| Bajaj Financial Sec Ltd CP 20-Nov-2026 | | 7.93% |
| Axis Bank Ltd CD 28-Jan-2027 | | 7.82% |
| Indian Bank CD 12-Jan-2027 | | 6.59% |
| | Reliance Retail Ventures CP 11-Dec-2026 | 3.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low to Moderate | Low to Moderate |
| **Benchmark** | Low to Moderate | Low to Moderate |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.18% | 0.18% |
| **Direct** | 0.09% | 0.09% |

## Dividend History

**MONTHLY IDCW OPTION**

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|---|---|---|---|---|---|
| | | Regular | Direct | Regular | Direct |
| 01-10-2026 | 1,000 | 1001.7143 | 1029.3614 | 4.9324 | 5.1616 |
| 01-09-2026 | 1,000 | 1001.7143 | 1029.3614 | 5.0594 | 5.2851 |
| 03-08-2026 | 1,000 | 1001.7143 | 1029.3614 | 5.2182 | 5.4431 |

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.

## Potential Risk Class Matrix (PRC)

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | **B-I** | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Short Term Fund

**Type of Scheme:** (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years . A Moderate Interest Rate Risk and Moderate Credit Risk.)

**Product labeling:** This product is suitable for investors who are seeking*

- Stable returns over short term while maintaining liquidity.
- Through investment in debt and money market instruments.

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 13th Sep, 2013 |
| **Benchmark Index :** | CRISIL Short Duration Debt A-II Index |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹2214.3844 |
| Weekly IDCW | ₹1019.0896 |
| Fortnightly IDCW | ₹1018.2106 |
| Monthly IDCW | ₹1025.3495 |
| **Direct Plan** | |
| Growth | ₹2566.8143 |
| Weekly IDCW | ₹1019.6173 |
| Fortnightly IDCW | ₹1018.6484 |
| Monthly IDCW | ₹1019.1067 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 93.31 Cr. |
| **AUM** | ₹ 94.06 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 11, 2023

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: May 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.25% |

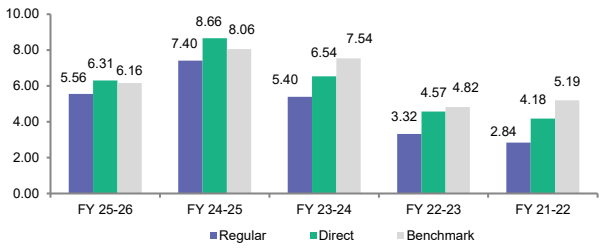
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 4.0951 | 4.8675 | 4.2900 |
| Last 3 Years | 6.3826 | 7.3832 | 6.8462 |
| Last 5 Years | 5.0871 | 6.1697 | 6.0637 |
| Since Inception | 6.2383 | 7.4394 | 7.4499 |

**CRISIL Short Duration Debt A-II 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 to the Groww Performance Disclosure Page 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 30th October 2026.

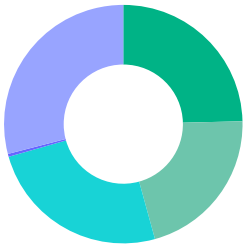
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

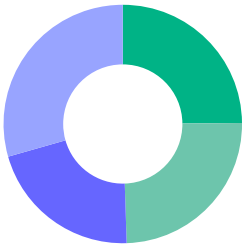
| Holding Name | % of Net Assets |
|---|---|
| 6.94% GOI 11-May-2036 | 20.57% |
| HDFC Bank Ltd CD 14-Dec-2026 | 9.49% |
| 7.35% EXIM BANK NCD 27-Jul-2028 | 9.46% |
| Indian Bank CD 12-Jan-2027 | 9.43% |
| 7.988 HDB Financial Ser Ltd 08-Dec-2026 | 5.31% |
| 06.80% NHPC 24-Apr-2028 | 5.22% |
| Bank Of Baroda CD 05-Mar-2027 | 5.18% |
| 6.47% IRFC NCD 30-MAY-2028 | 4.87% |
| 7.38% GOI MAT 20-Jun-2027 | 0.53% |
| Punjab National Bank CD 09-Feb-2027 | 0.52% |

## Allocation of Net Asset by Asset Class



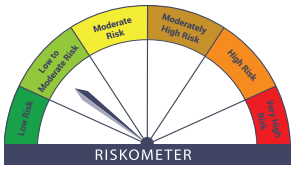
| | |
|---|---|
| Certificate of Deposits | 24.62% |
| Govt Securities / SDL | 21.10% |
| Non Convertible Debentures | 24.86% |
| AIF | 0.40% |
| TREPS/ Reverse Repo/Net Current Assets | 29.02% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| AAA | 24.86% |
| A1+ | 24.62% |
| SOV | 21.10% |
| Cash & Cash | 29.42% |

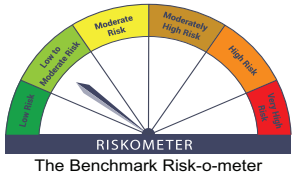
## Scheme Riskometer




The Scheme Risk-o-meter is at Low to Moderate Risk

## Benchmark Riskometer

CRISIL Short Duration Debt A-II Index




The Benchmark Risk-o-meter is at Low to Moderate Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income securities.
2. Risk Associated with Securitized Debt.
3. Risks associated with Derivatives Transactions.
4. Risk associated with Securities Lending.
5. Risk factors associated with repo transactions in corporate bonds.
6. Risk factor associated with investment in CDMDF.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Average Maturity (Years) :** | 2.42 |
| **Macaulay Duration (Years) :** | 1.83 |
| **Modified Duration (Years) :** | 1.75 |
| **Annualized Portfolio Yield :** | 7.22% |
| **Yield to Maturity :** | 7.19% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Short Term Fund

**Type of Scheme:** (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years . A Moderate Interest Rate Risk and Moderate Credit Risk.)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| 6.94% GOI 11-May-2036 | | 20.57% |
| | REC Ltd Sr 257 Tr A 7.28% 31082029 | 10.05% |
| | 7.725% Larsen & Toubro Ltd 28-Apr-2028 | 9.65% |
| | 7.44% NABARD 17-Jul-2029 | 9.55% |
| HDFC Bank Ltd CD 14-Dec-2026 | | 9.49% |
| Indian Bank CD 12-Jan-2027 | | 9.43% |
| | Kotak Mahindra Bank Ltd CD 18-Dec-2026 | 8.46% |
| | Punjab National Bank CD 09-Feb-2027 | 5.23% |
| | 7.35% EXIM BANK NCD 27-Jul-2028 | 0.15% |
| | 06.80% NHPC 24-Apr-2028 | 0.08% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low to Moderate | Low to Moderate |
| **Benchmark** | Low to Moderate | Low to Moderate |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.25% | 0.25% |

## Dividend History

**MONTHLY IDCW OPTION**

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|---|---|---|---|---|---|
| | | Regular | Direct | Regular | Direct |
| 27-10-2026 | 1,000 | 1024.8848 | 1018.5728 | 0.5148 | 1.1219 |
| 28-09-2026 | 1,000 | 1024.8848 | 1018.5728 | 1.9114 | 2.5593 |
| 27-08-2026 | 1,000 | 1024.8848 | 1018.5728 | 2.8063 | 3.4077 |

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.

## Potential Risk Class Matrix (PRC)

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | **B-II** | |
| **Relatively High (Class III)** | | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Dynamic Term Fund

**Type of Scheme:** (An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Dynamic debt scheme investing across duration.
- Income over medium to long term.
- Investment in debt instruments including but not Ltd to bonds, debentures, government securities and money market instruments over various maturity periods

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 06th December, 2018 |
| **Benchmark Index :** | CRISIL Dynamic Bond A-III Index |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 1495.0111 |
| Daily IDCW | ₹ 1016.9473 |
| Weekly IDCW | ₹ 1013.8439 |
| Fortnightly IDCW | ₹ 1015.5471 |
| Monthly IDCW | ₹ 1010.2212 |
| **Direct Plan** | |
| Growth | ₹ 1578.4424 |
| Daily IDCW | ₹ 1015.2583 |
| Weekly IDCW | ₹ 1015.0433 |
| Fortnightly IDCW | ₹ 1020.2763 |
| Monthly IDCW | ₹ 1011.3419 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 25.43 Cr. |
| **AUM** | ₹ 25.41 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 11, 2023

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: June 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 1.17% |
| **Direct Plan** | 0.37% |

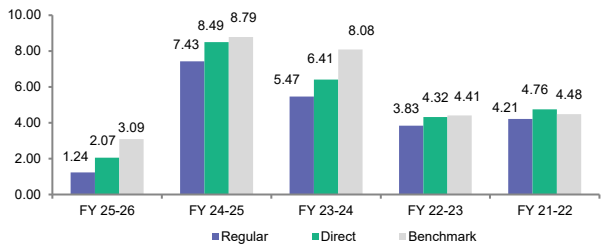
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 1.8708 | 2.7885 | 0.9605 |
| Last 3 Years | 4.7340 | 5.7039 | 5.9150 |
| Last 5 Years | 4.2140 | 5.0354 | 5.1237 |
| Since Inception | 5.2193 | 5.9447 | 6.7843 |

**CRISIL Dynamic Bond A-III 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 to the Groww Performance Disclosure Page 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 30th October 2026.

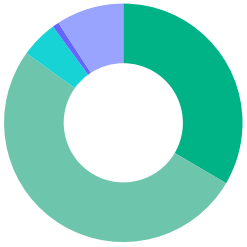
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

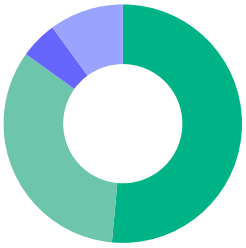
| Holding Name | % of Net Assets |
|---|---|
| 6.94% GOI 11-May-2036 | 49.48% |
| NABARD CD 18-Mar-2027 | 11.47% |
| SIDBI CD 18-Feb-2027 | 11.15% |
| Indian Bank CD 22-Jan-2027 | 10.83% |
| 7.35% EXIM BANK NCD 27-Jul-2028 | 3.89% |
| 7.38% GOI MAT 20-Jun-2027 | 1.98% |
| 6.47% IRFC NCD 30-MAY-2028 | 1.15% |

## Allocation of Net Asset by Asset Class



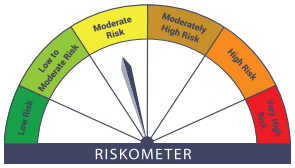
| | |
|---|---|
| Certificate of Deposits | 33.45% |
| Govt Securities / SDL | 51.46% |
| Non Convertible Debentures | 5.04% |
| AIF | 0.88% |
| TREPS/ Reverse Repo/Net Current Assets | 9.17% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| SOV | 51.46% |
| A1+ | 33.45% |
| AAA | 5.04% |
| Cash & Cash | 10.05% |

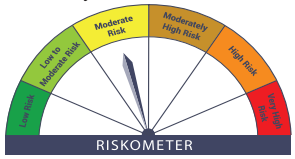
## Scheme Riskometer




The Scheme Risk-o-meter is at Moderate Risk

## Benchmark Riskometer

CRISIL Dynamic Bond A-III Index




The Benchmark Risk-o-meter is at Moderate Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with investments in Derivatives.
4. Risks associated with Securities Lending.
5. Risk factors associated with repo transactions in corporate bonds.
6. Risk factor associated with investment in CDMDF.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Average Maturity (Years) :** | 5.09 |
| **Macaulay Duration (Years) :** | 3.70 |
| **Modified Duration (Years) :** | 3.57 |
| **Annualized Portfolio Yield :** | 7.51% |
| **Yield to Maturity :** | 7.44% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Dynamic Term Fund

**Type of Scheme:** (An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| 6.94% GOI 11-May-2036 | | 49.48% |
| | 7.71% GOI 18-May-2066 | 29.45% |
| | 7.725% Larsen & Toubro Ltd 28-Apr-2028 | 3.93% |
| | REC Ltd Sr 257 Tr A 7.28% 31082029 | 1.94% |
| Indian Bank CD 22-Jan-2027 | | 0.06% |
| SIDBI CD 18-Feb-2027 | | 0.06% |
| NABARD CD 18-Mar-2027 | | 0.05% |
| | 7.35% EXIM Bank NCD 27-Jul-2028 | 0.02% |
| | 6.47% IRFC NCD 30-MAY-2028 | 0.01% |
| | 7.38% GOI MAT 20-Jun-2027 | -0.005% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Moderate | Moderate |
| **Benchmark** | Moderate | Moderate |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 1.17% | 1.17% |
| **Direct** | 0.37% | 0.37% |

## Dividend History

**MONTHLY IDCW OPTION**

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|---|---|---|---|---|---|
| | | Regular | Direct | Regular | Direct |
| 27-08-2026 | 1,000 | 1013.0814 | 1012.5367 | 2.9409 | 3.7456 |
| 28-07-2026 | 1,000 | 1013.0814 | 1012.5363 | 1.7993 | 2.5093 |
| 29-06-2026 | 1,000 | 1013.0813 | 1012.5362 | 6.2497 | 12.9479 |

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.

## Potential Risk Class Matrix (PRC)

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | B-III | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Gilt Fund

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

**Product labeling:** This product is suitable for investors who are seeking*

- Credit risk free returns over medium to long term.
- Investments mainly in government securities of various maturities.

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

## Fund Details

**Date of Inception / : Allotment** 09th May, 2025

**Benchmark Index :** CRISIL Dynamic Gilt Index

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 9.8632 |
| IDCW | ₹ 9.8634 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 10.0174 |
| IDCW | ₹ 10.0154 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 33.30 Cr. |
| **AUM** | ₹ 33.28 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: May 09, 2025

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: June 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 1.44% |
| **Direct Plan** | 0.46% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

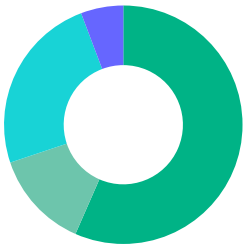
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 0.2548 | 1.3369 | 0.9737 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -0.9284 | 0.1178 | 1.2086 |

**CRISIL Dynamic 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

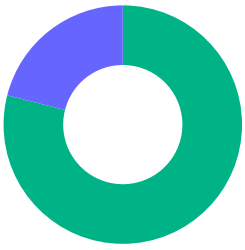
| Holding Name | % of Net Assets |
|---|---|
| 6.94% GOI 11-May-2036 | 63.94% |
| 91 Days Treasury Bill 05-Nov-2026 | 15.01% |

## Allocation of Net Asset by Asset Class



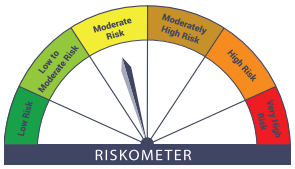
| | |
|---|---|
| Govt Securities / SDL | 63.94% |
| Treasury Bills | 15.01% |
| Rev REPO deposit | 27.56% |
| TREPS/ Reverse Repo/Net Current Assets | -6.51% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| SOV | 78.95% |
| Cash & Cash | 21.05% |

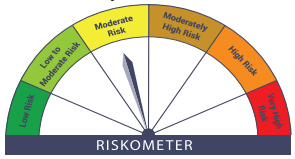
## Scheme Riskometer




The Scheme Risk-o-meter is at Moderate Risk

## Benchmark Riskometer

CRISIL Dynamic Gilt Index




The Benchmark Risk-o-meter is at Moderate Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income Securities.
2. Risk Associated with Securitized Debt.
3. Risks associated with Derivatives Transactions.
4. Risks associated with overseas investment.
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Average Maturity (Years) :** | 6.31 |
| **Macaulay Duration (Years) :** | 4.53 |
| **Modified Duration (Years) :** | 4.37 |
| **Annualized Portfolio Yield :** | 5.34% |
| **Yield to Maturity :** | 5.25% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Gilt Fund

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

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| 6.94% GOI 11-May-2036 | | 63.94% |
| | 7.71% GOI 18-May-2066 | 37.49% |
| | 91 Days Treasury Bill 08-Oct-2026 | 29.96% |
| 91 Days Treasury Bill 05-Nov-2026 | | 15.01% |
| | 91 Days Treasury Bill 01-Oct-2026 | 15.00% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Moderate | Moderate |
| **Benchmark** | Moderate | Moderate |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 1.44% | 1.44% |
| **Direct** | 0.46% | 0.46% |

## Potential Risk Class Matrix (PRC)

| Credit Risk / Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | **A-III** | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures — Click Here

**Past Performance is not an indicator or guarantee of future results**

# 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)

**Product labeling:** This product is suitable for investors who are seeking*

- Regular income over short term.
- Investment in money market instruments with maturity up to one year.

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 19th Nov, 2025 |
| **Benchmark Index :** | CRISIL Money Market Index A-I |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 10.4944 |
| IDCW | ₹ 10.4946 |
| **Direct Plan** | |
| Growth | ₹ 10.5531 |
| IDCW | ₹ 10.5530 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 77.75 Cr. |
| **AUM** | ₹ 79.53 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Debt - Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: November 19, 2025

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: June 04, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.74% |
| **Direct Plan** | 0.20% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

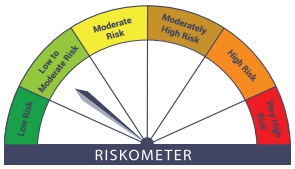
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | 2.8177 | 3.1362 | 3.0799 |
| Since Inception | 4.9440 | 5.5310 | 5.6148 |

**CRISIL Money Market Index A-I. 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Canara Bank CD 04-Dec-2026 | 6.25% |
| EXIM Bank CP 04-Dec-2026 | 6.25% |
| Reliance Retail Ventures CP 11-Dec-2026 | 6.24% |
| Bajaj Financial Sec Ltd CP 10-Dec-2026 | 6.24% |
| HDFC Bank Ltd CD 21-Dec-2026 | 6.23% |
| HDFC Securities Ltd CP 18-Dec-2026 | 6.22% |
| Axis Bank Ltd. CD 14-Jan-2027 | 6.19% |
| Bank Of Baroda CD 06-Jan-2027 | 5.58% |
| Punjab National Bank CD 09-Feb-2027 | 5.54% |
| Kotak Mahindra Bank Ltd CD 29-Jan-2027 | 4.94% |

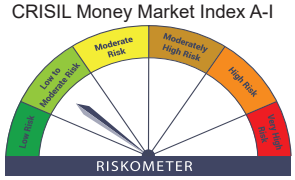
## Scheme Riskometer




The Scheme Risk-o-meter is at Low to Moderate Risk

## Benchmark Riskometer

CRISIL Money Market Index A-I




The Benchmark Risk-o-meter is at Low to Moderate Risk

## Major Risk Factors*

1. The following are the risks associated with investment in Fixed Income Securities.
2. Risk Associated with Securitized Debt.
3. Risks associated with Derivatives Transactions.
4. Risk associated with Securities Lending.
5. Risk factors associated with repo transactions in corporate bonds.
6. Risk factor associated with investment in CDMDF.

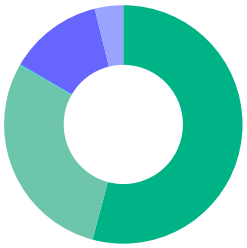
**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures@

| | |
|---|---|
| **Average Maturity (Days) :** | 55.89 |
| **Macaulay Duration (Days) :** | 54.90 |
| **Modified Duration (Days) :** | 54.90 |
| **Annualized Portfolio Yield :** | 7.23% |
| **Yield to Maturity :** | 7.23% |

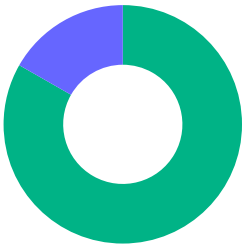
@Macaulay duration, Modified duration and Average maturity in days

## Allocation of Net Asset by Asset Class



| | |
|---|---|
| Certificate of Deposits | 54.17% |
| Commercial Papers | 29.09% |
| AIF | 0.16% |
| Rev REPO deposit | 12.73% |
| TREPS/ Reverse Repo/Net Current Assets | 3.86% |

## Allocation of Net Assets by Credit Rating



| | |
|---|---|
| A1+ | 83.26% |
| Cash & Cash | 16.74% |

**Past Performance is not an indicator or guarantee of future results**

# 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)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| HDFC Bank Ltd CD 14-Dec-2026 | | 1.25% |
| | Axis Bank Ltd CD 14-Jan-2027 | 0.05% |
| | HDFC Bank Ltd CD 21-Dec-2026 | 0.05% |
| | Punjab National Bank CD 09-Feb-2027 | 0.05% |
| | Reliance Retail Ventures CP 11-Dec-2026 | 0.05% |
| | EXIM Bank CP 04-Dec-2026 | 0.05% |
| | Canara Bank CD 04-Dec-2026 | 0.05% |
| | Bank Of Baroda CD 06-Jan-2027 | 0.05% |
| | HDFC Securities Ltd CP 18-Dec-2026 | 0.05% |
| | Union Bank Of India CD 15-Mar-2027 | 0.05% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low to Moderate | Low to Moderate |
| **Benchmark** | Low to Moderate | Low to Moderate |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.74% | 0.74% |
| **Direct** | 0.20% | 0.20% |

## Potential Risk Class Matrix (PRC)

| Credit Risk / Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | **B-I** | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Total Market Index Fund

**Type of Scheme:** (An open-ended scheme replicating/tracking Nifty Total Market Index.)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- 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.

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

## Fund Details

**Date of Inception / : Allotment** 23rd October, 2023

**Benchmark Index :** Nifty Total Market Index - TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 12.9369 |
| IDCW | ₹ 12.9376 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 13.1943 |
| IDCW | ₹ 13.1939 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 354.75 Cr. |
| **AUM** | ₹ 354.35 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager for Passive Schemes (Equity) & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.53% |

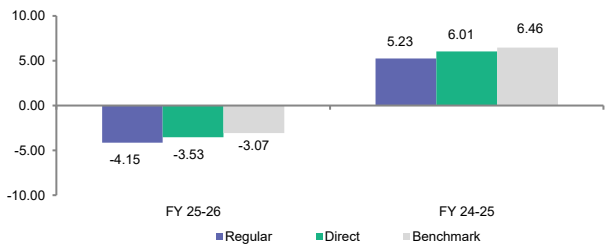
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -7.4957 | -7.0158 | -6.5030 |
| Last 3 Years | 9.0526 | 9.7642 | 10.4397 |
| Last 5 Years | - | - | - |
| Since Inception | 8.8946 | 9.6069 | 10.2207 |

**Nifty Total Market Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

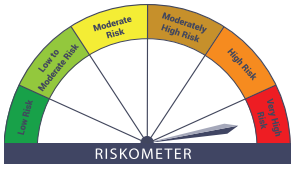
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd. | 5.34% |
| ICICI Bank Ltd. | 5.04% |
| Reliance Industries Ltd. | 3.91% |
| Bharti Airtel Ltd. | 3.02% |
| Larsen & Toubro Ltd. | 2.28% |
| Infosys Ltd. | 2.10% |
| State Bank of India | 2.00% |
| Axis Bank Ltd. | 1.76% |
| Kotak Mahindra Bank Ltd. | 1.71% |
| Bajaj Finance Ltd. | 1.29% |

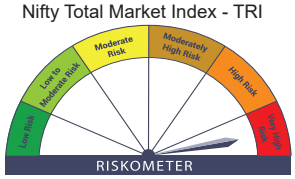
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Total Market Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Scheme Specific Risk Factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Total Market Index and risks.
3. Risks associated with investing in TREPS Segments.
4. Risk factors with investing in Derivatives.
5. Risk factors associated with Creation of Segregated Portfolio.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

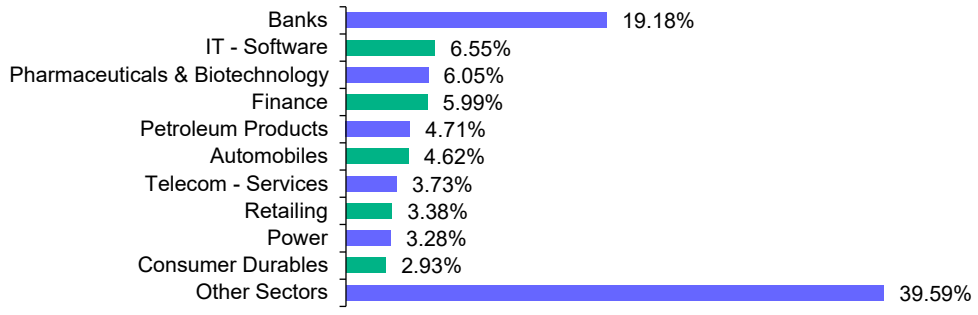
**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Equity Turnover** | 0.21 Times |
| **b) Gross Exposure Turnover** | 0.21 Times |

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

| | |
|---|---|
| **Direct** | -0.51 |
| **Regular** | -0.99 |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Total Market Index Fund

**Type of Scheme:** (An open-ended scheme replicating/tracking Nifty Total Market Index.)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | GE Power India Ltd | 0.58% |
| Grasim Industries Ltd | | 0.57% |
| Bharti Airtel Ltd | | 0.36% |
| Infosys Ltd | | 0.36% |
| ICICI Bank Ltd | | 0.32% |
| Tata Consultancy Services Ltd | | 0.25% |
| Suzlon Energy Ltd | | 0.21% |
| Kotak Mahindra Bank Ltd | | 0.18% |
| HCL Technologies Ltd | | 0.11% |
| | Shriram Finance Ltd | 0.10% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.53% | 0.53% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 65.49% | 19.48% | 14.75% | 0.28% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Smallcap 250 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error
- Seeking long term capital growth

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

## Fund Details

**Date of Inception / : Allotment** 29th February, 2024

**Benchmark Index :** Nifty Smallcap 250 TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 11.0384 |
| IDCW | ₹ 11.0251 |
| **Direct Plan** | |
| Growth | ₹ 11.1971 |
| IDCW | ₹ 11.2017 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 133.01 Cr. |
| **AUM** | ₹ 129.05 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.45% |

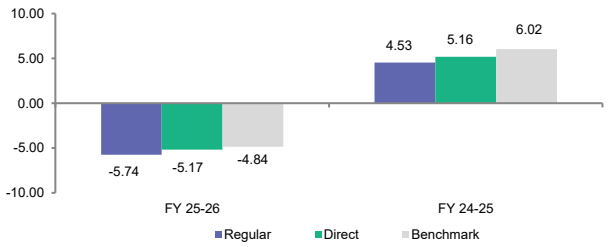
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -3.4091 | -2.8790 | -2.6126 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 3.7717 | 4.3283 | 4.9701 |

Nifty Smallcap 250 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 to the Groww Performance Disclosure Page 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 30th October 2026.

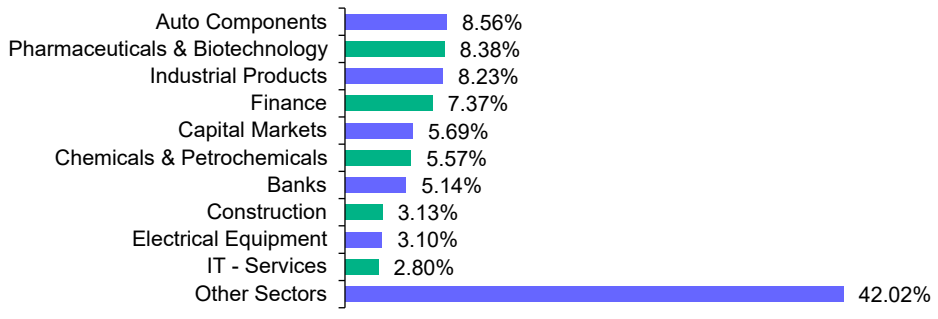
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

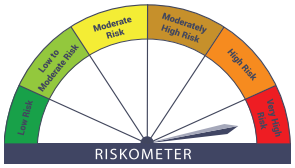
| Holding Name | % of Net Assets |
|---|---|
| Sona BLW Precision Forgings Ltd | 1.90% |
| Karur Vysya Bank Ltd | 1.60% |
| Ather Energy Ltd | 1.58% |
| Navin Fluorine International Ltd | 1.52% |
| Welspun Corp Ltd | 1.46% |
| Gland Pharma Ltd | 1.17% |
| Sterlite Technologies Ltd | 1.14% |
| HFCL Ltd | 1.12% |
| Delhivery Ltd | 1.10% |
| Central Depository Services (India) Ltd | 1.07% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

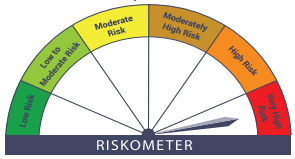
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

NIFTY Smallcap 250 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Scheme Specific Risk Factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Smallcap 250 Index - TRI and risks.
3. Risks associated with investing in Small cap stocks.
4. Risk associated with Debt & Money Market Instruments.
5. Risks associated with investing in TREPS Segments.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.29 Times |
| **b) Gross Exposure Turnover** | 0.29 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | 0.27 |
| **Regular** | -0.01 |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Smallcap 250 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Ather Energy Ltd | | 0.37% |
| | Heubach Colorants India Ltd | 0.24% |
| Sona BLW Precision Forgings Ltd | | 0.23% |
| Acutaas Chemicals Ltd | | 0.23% |
| Karur Vysya Bank Ltd | | 0.23% |
| PTC Industries Ltd | | 0.19% |
| Sumitomo Chemical India Ltd | | 0.18% |
| Navin Fluorine International Ltd | | 0.16% |
| | Redington Ltd | 0.16% |
| | Kirloskar Oil Engines Ltd | 0.15% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.45% | 0.45% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| NA | 3.01% | 95.78% | 1.21% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Non-Cyclical Consumer Index Fund

**Type of Scheme:** (An open ended scheme tracking Nifty Non-cyclical consumer Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 22nd May, 2024 |
| **Benchmark Index :** | Nifty Non-Cyclical Consumer TRI |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.6779 |
| IDCW | ₹ 9.6768 |
| **Direct Plan** | |
| Growth | ₹ 9.8116 |
| IDCW | ₹ 9.8116 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 37.90 Cr. |
| **AUM** | ₹ 38.34 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**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.

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.50% |

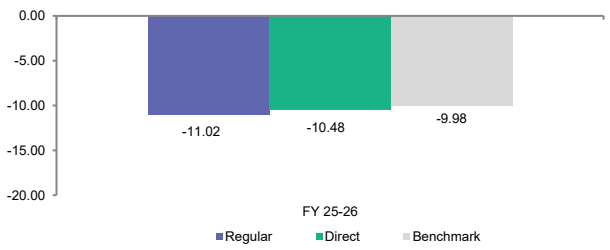
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -12.7413 | -12.2901 | -11.7929 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -1.3323 | -0.7761 | -0.2590 |

**Nifty Non-Cyclical Consumer 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 to the Groww Performance Disclosure Page 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 30th October 2026.

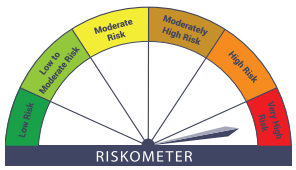
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Bharti Airtel Ltd | 11.39% |
| Eternal Ltd | 10.57% |
| ITC Ltd | 10.17% |
| Titan Company Ltd | 7.95% |
| Hindustan Unilever Ltd | 7.17% |
| Interglobe Aviation Ltd | 4.79% |
| Asian Paints Ltd | 4.55% |
| Trent Ltd | 4.35% |
| Nestle India Ltd | 3.63% |
| Indian Hotels Co Ltd | 3.09% |

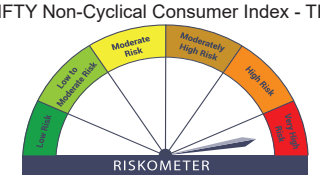
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

NIFTY Non-Cyclical Consumer Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

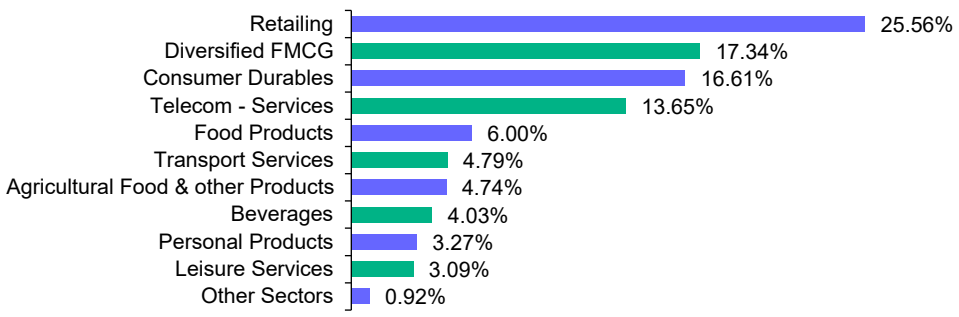
1. Scheme Specific Risk Factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Non-Cyclical Consumer Index Fund - TRI and risks.
3. Risk associated with Debt & Money Market Instruments.
4. Risks associated with investing in TREPS Segments.
5. Risk associated with securities lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.25 Times |
| **b) Gross Exposure Turnover** | 0.25 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | -0.50 |
| **Regular** | -0.95 |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Non-Cyclical Consumer Index Fund

**Type of Scheme:** (An open ended scheme tracking Nifty Non-cyclical consumer Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Bharti Airtel Ltd | | 1.24% |
| Eternal Ltd | | 0.72% |
| Trent Ltd | | 0.57% |
| | Swiggy Ltd | 0.48% |
| | Nestle India Ltd | 0.45% |
| | Avenue Supermarts Ltd | 0.42% |
| | Dixon Technologies (India) Ltd. | 0.38% |
| Indian Hotels Co Ltd | | 0.31% |
| | Titan Company Ltd | 0.28% |
| | Varun Beverages Ltd | 0.24% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.50% | 0.50% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 77.23% | 22.79% | NA | -0.02% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty India Railways PSU Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty India Railways PSU Index

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

## Fund Details

**Date of Inception / : Allotment** 04th February, 2025

**Benchmark Index :** Nifty India Railways PSU Index - TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 6.6272 |
| IDCW | ₹ 6.6251 |
| **Direct Plan** | |
| Growth | ₹ 6.6889 |
| IDCW | ₹ 6.6886 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 62.59 Cr. |
| **AUM** | ₹ 62.01 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.50% |

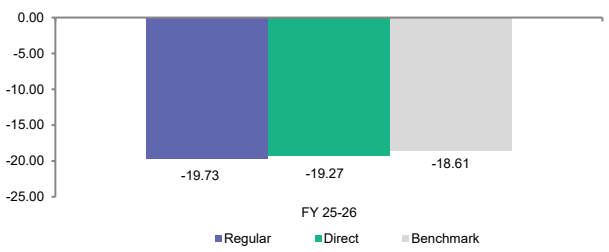
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -30.8122 | -30.4556 | -30.0101 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -21.1184 | -20.6958 | -20.1171 |

**Nifty India Railways PSU Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

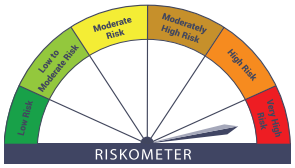
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Indian Railway Finance Corp Ltd | 19.93% |
| Container Corporation of India Ltd | 18.65% |
| Indian Railway Catering & Tourism Corp | 17.18% |
| Rail Vikas Nigam Ltd | 13.31% |
| NTPC Ltd | 5.59% |
| Bharat Electronics Ltd | 4.92% |
| Ircon International Ltd | 4.11% |
| RITES Ltd | 3.29% |
| Oil and Natural Gas Corporation Ltd. | 3.25% |
| Railtel Corporation Of India Ltd | 2.54% |

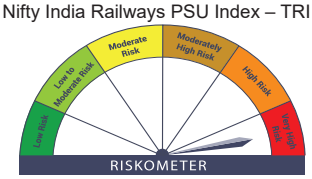
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Railways PSU Index – TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

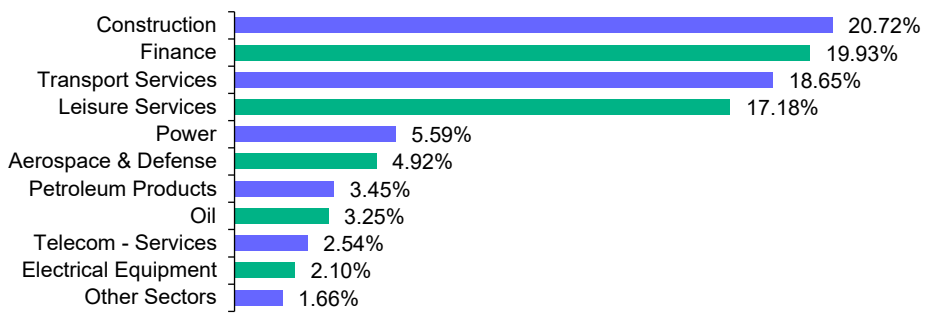
1. Scheme Specific Risk factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty India Railways PSU Index - TRI and risks.
3. Risk associated with Debt & Money Market Instruments.
4. Risks associated with investing in TREPS Segments.
5. Risk factors with investing in Derivatives.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.27 Times |
| **b) Gross Exposure Turnover** | 0.27 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | -0.44 |
| **Regular** | -0.80 |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Railways PSU Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Rail Vikas Nigam Ltd | 0.60% |
| | Ircon International Ltd | 0.53% |
| Indian Railway Catering & Tourism Corp | | 0.48% |
| | Railtel Corporation Of India Ltd | 0.28% |
| NTPC Ltd | | 0.28% |
| Oil and Natural Gas Corporation Ltd. | | 0.22% |
| | Container Corporation of India Ltd | 0.12% |
| | Indian Railway Finance Corp Ltd | 0.12% |
| Bharat Electronics Ltd | | 0.11% |
| | RITES Ltd | 0.11% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.50% | 0.50% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 37.92% | 51.22% | 10.41% | 0.44% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 50 Index Fund

**Type of Scheme:** ( An open-ended scheme tracking the Nifty 50 Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty 50 Index

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

## Fund Details

**Date of Inception / : Allotment** 21st July, 2025

**Benchmark Index :** Nifty 50 Index - TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.1726 |
| IDCW | ₹ 9.1726 |
| **Direct Plan** | |
| Growth | ₹ 9.2541 |
| IDCW | ₹ 9.2541 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 27.36 Cr. |
| **AUM** | ₹ 28.29 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: July 21, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: July 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: July 21, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.30% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

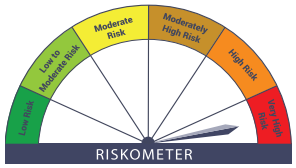
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -10.4921 | -9.8728 | -9.4745 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -6.5409 | -5.8911 | -5.4036 |

**Nifty 50 Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd | 9.96% |
| ICICI Bank Ltd | 9.39% |
| Reliance Industries Ltd | 7.30% |
| Bharti Airtel Ltd | 5.63% |
| Larsen & Toubro Ltd | 4.25% |
| Infosys Ltd | 3.92% |
| State Bank of India | 3.73% |
| Axis Bank Ltd | 3.28% |
| Kotak Mahindra Bank Ltd | 3.19% |
| Bajaj Finance Ltd | 2.40% |

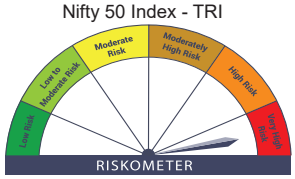
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 50 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

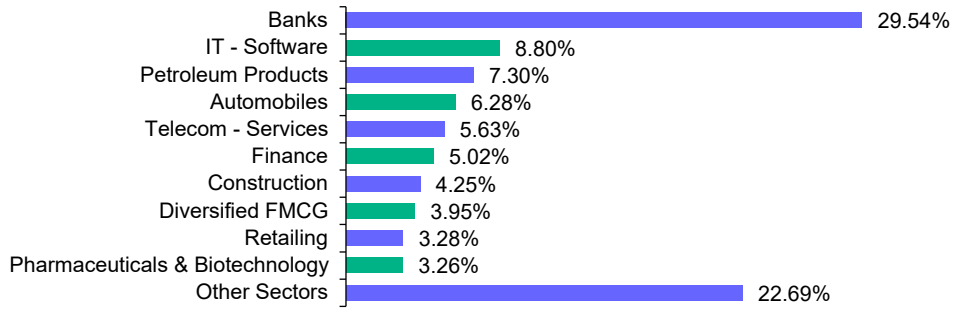
1. Risks specific to investing in securities forming part of Nifty 50 Index.
2. Risks associated with Tracking errors/ difference.
3. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
4. Risk associated with Securities Lending.
5. Risks associated with investing in Derivatives.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.14 Times |
| **b) Gross Exposure Turnover** | 0.14 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | -0.40 |
| **Regular** | -1.02 |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 50 Index Fund

**Type of Scheme:** ( An open-ended scheme tracking the Nifty 50 Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | GE Power India Ltd | 1.10% |
| Grasim Industries Ltd | | 1.05% |
| Infosys Ltd | | 0.57% |
| Bharti Airtel Ltd | | 0.52% |
| | HDFC Bank Ltd | 0.42% |
| Tata Consultancy Services Ltd | | 0.40% |
| ICICI Bank Ltd | | 0.34% |
| | Reliance Industries Ltd | 0.28% |
| Kotak Mahindra Bank Ltd | | 0.25% |
| | Shriram Finance Ltd | 0.23% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.30% | 0.30% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 98.62% | 1.37% | NA | 0.01% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Next 50 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Next 50 Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty Next 50 Index

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

## Fund Details

**Date of Inception / : Allotment** 25th August, 2025

**Benchmark Index :** Nifty Next 50 Index TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.9675 |
| IDCW | ₹ 9.9675 |
| **Direct Plan** | |
| Growth | ₹ 10.0494 |
| IDCW | ₹ 10.0494 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 10.68 Cr. |
| **AUM** | ₹ 10.72 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: August 25, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: August 25, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: August 25, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.30% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

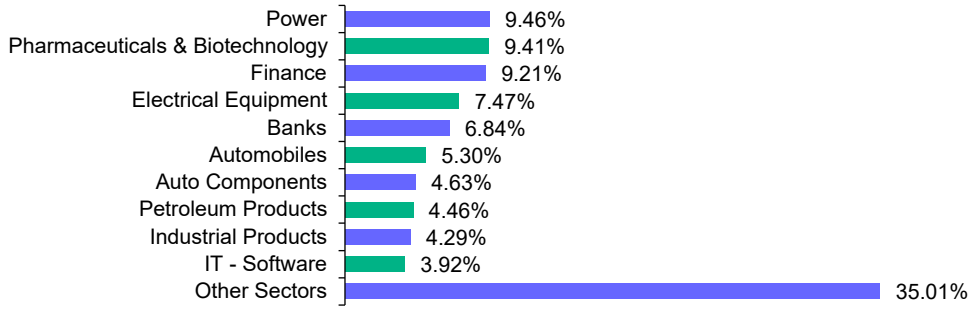
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -3.1624 | -2.4918 | -2.1464 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -0.2753 | 0.4182 | 0.8246 |

**Nifty Next 50 Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

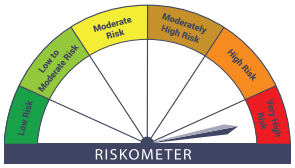
| Holding Name | % of Net Assets |
|---|---|
| Divi's Laboratories Ltd | 5.24% |
| TVS Motor Company Ltd | 4.15% |
| Hindustan Aeronautics Ltd | 3.88% |
| Tata Motors Ltd | 3.50% |
| Adani Power Ltd | 3.32% |
| Samvardhana Motherson International Ltd | 2.92% |
| Cholamandalam Investment & Finance Co | 2.90% |
| Torrent Pharmaceuticals Ltd | 2.86% |
| Vedanta Aluminium Metal Ltd | 2.55% |
| Cummins India Ltd. | 2.54% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

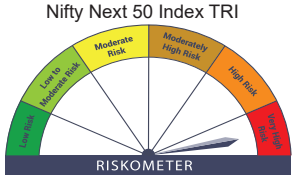
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Next 50 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks specific to investing in securities forming part of Nifty Next 50 Index.
2. Risks associated with Tracking errors/ difference.
3. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
4. Risk associated with Securities Lending.
5. Risks associated with investing in Derivatives.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.52 Times |
| **b) Gross Exposure Turnover** | 0.52 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | -0.34 |
| **Regular** | -1.01 |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Next 50 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Next 50 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Wipro Ltd | | 0.51% |
| Divi's Laboratories Ltd | | 0.41% |
| | Avenue Supermarts Ltd | 0.34% |
| | Vedanta Aluminium Metal Ltd | 0.32% |
| Hindustan Aeronautics Ltd | | 0.26% |
| TVS Motor Company Ltd | | 0.20% |
| Punjab National Bank | | 0.19% |
| Union Bank of India | | 0.16% |
| | Adani Power Ltd | 0.16% |
| | Varun Beverages Ltd | 0.16% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.30% | 0.30% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 95.34% | 4.61% | NA | 0.05% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Midcap 150 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment inequity and equity-related instruments of the Nifty Midcap 150 Index Fund

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 13th November, 2025 |
| **Benchmark Index :** | Nifty Midcap 150 Index TRI |
| **NAV as on October 30, 2026** | |
| **Regular Plan** | |
| Growth | ₹ 9.3643 |
| IDCW | ₹ 9.3643 |
| **Direct Plan** | |
| Growth | ₹ 9.4228 |
| IDCW | ₹ 9.4227 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 14.82 Cr. |
| **AUM** | ₹ 14.67 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: November 13, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: November 13, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: November 13, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.34% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

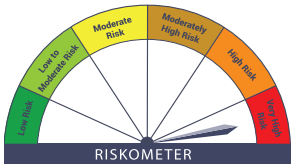
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -4.6182 | -4.3137 | -3.9454 |
| Since Inception | -6.3570 | -5.7720 | -5.1341 |

**Nifty Midcap 150 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Laurus Labs Ltd | 2.40% |
| The Federal Bank Ltd | 2.15% |
| Multi Commodity Exchange of India Ltd. | 2.08% |
| Indian Hotels Co Ltd | 1.83% |
| Coforge Ltd. | 1.83% |
| One 97 Communications Ltd | 1.80% |
| Hero MotoCorp Ltd | 1.72% |
| Persistent Systems Ltd | 1.69% |
| Bharat Heavy Electricals Ltd | 1.45% |
| Indusind Bank Ltd | 1.42% |

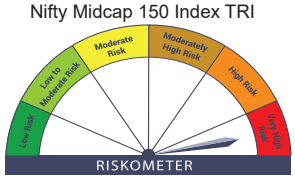
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Midcap 150 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

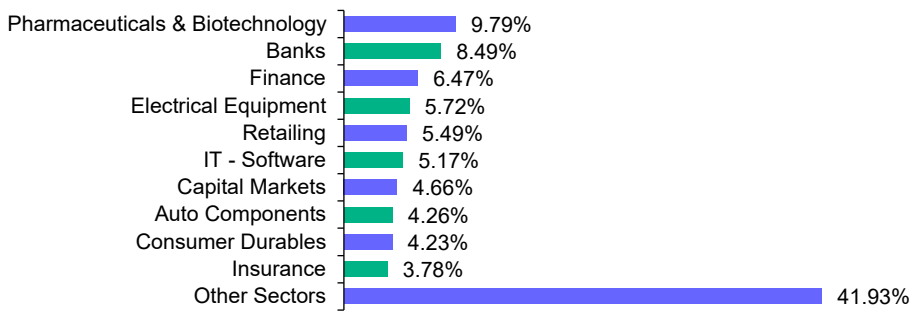
1. Scheme Specific Risk factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Midcap 150 Index.
3. Risk associated with Debt & Money Market Instruments.
4. Risks associated with investing in TREPS Segments.
5. Risk associated with securities lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.50 Times |
| **b) Gross Exposure Turnover** | 0.50 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Midcap 150 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Laurus Labs Ltd | | 0.50% |
| Coforge Ltd. | | 0.32% |
| Persistent Systems Ltd | | 0.27% |
| Indian Hotels Co Ltd | | 0.25% |
| | Swiggy Ltd | 0.25% |
| | YES Bank Ltd. | 0.23% |
| The Federal Bank Ltd | | 0.22% |
| | Dixon Technologies (India) Ltd. | 0.17% |
| | AU Small Finance Bank Ltd | 0.16% |
| Mphasis Ltd | | 0.15% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.34% | 0.34% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 5.84% | 90.80% | 2.46% | 0.90% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty PSU Bank Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSU Bank Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty PSU Bank Index

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

## Fund Details

**Date of Inception / : Allotment** 24th March, 2026

**Benchmark Index :** Nifty PSU Bank TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.7216 |
| IDCW | ₹ 9.7216 |
| **Direct Plan** | |
| Growth | ₹ 9.7528 |
| IDCW | ₹ 9.7515 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 5.66 Cr. |
| **AUM** | ₹ 5.65 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: March 24, 2026

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: March 24, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: March 24, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.85% |
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

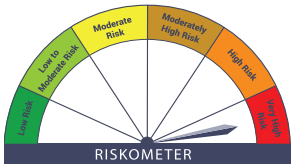
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -3.8427 | -3.5894 | -2.2571 |
| Since Inception | -2.7840 | -2.4720 | -0.7944 |

**Nifty PSU Bank 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| State Bank of India | 32.48% |
| Bank of Baroda | 12.55% |
| Punjab National Bank | 12.00% |
| Canara Bank | 11.20% |
| Union Bank of India | 10.19% |
| Indian Bank | 8.67% |
| Bank of Maharashtra | 4.70% |
| Bank of India | 4.56% |
| Central Bank of India | 1.39% |
| Indian Overseas Bank | 1.19% |

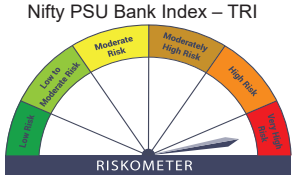
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty PSU Bank Index – TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

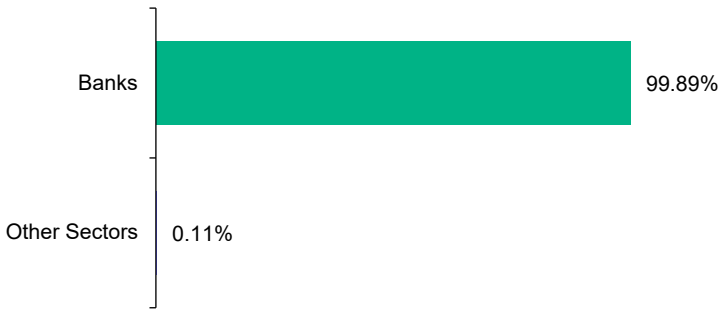
1. Scheme Specific Risk factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty PSU Bank Index - TRI.
3. Risk associated with Debt & Money Market Instruments.
4. Risks associated with investing in TREPS Segments.
5. Risk associated with securities lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.73 Times |
| **b) Gross Exposure Turnover** | 1.73 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty PSU Bank Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSU Bank Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | State Bank of India | 0.90% |
| Punjab National Bank | | 0.62% |
| Union Bank of India | | 0.54% |
| | Canara Bank | 0.53% |
| Indian Bank | | 0.35% |
| | Indian Overseas Bank | 0.13% |
| | Central Bank of India | 0.13% |
| | UCO Bank | 0.06% |
| Bank of Baroda | | 0.06% |
| | Bank of India | 0.05% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.85% | 0.85% |
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 87.10% | 11.16% | 1.62% | 0.11% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Private Bank Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Private Bank Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Private Bank Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 25th May, 2026 |
| **Benchmark Index :** | Nifty Private Bank Index – TRI |
| **NAV as on October 30, 2026** | |
| **Regular Plan** | |
| Growth | ₹ 10.0401 |
| IDCW | ₹ 10.0401 |
| **Direct Plan** | |
| Growth | ₹ 10.0695 |
| IDCW | ₹ 10.0695 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 5.73 Cr. |
| **AUM** | ₹ 5.58 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: May 25, 2026

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: May 25, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 25, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.31% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

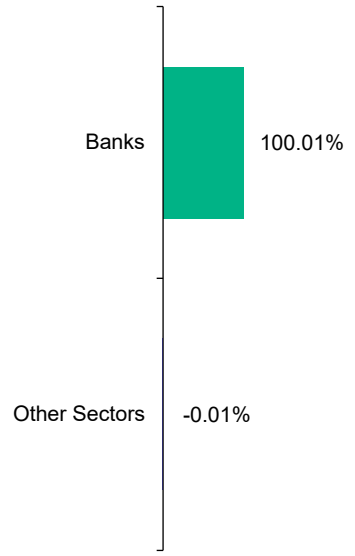
## Fund Performance

GROWW Nifty Private Bank Index Fund was launched on 25th May, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme

## Portfolio Data (Top 10 Holdings)

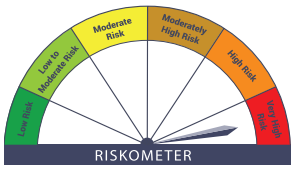
| Holding Name | % of Net Assets |
|---|---|
| ICICI Bank Ltd | 22.48% |
| Kotak Mahindra Bank Ltd | 21.67% |
| HDFC Bank Ltd | 20.09% |
| Axis Bank Ltd | 18.88% |
| The Federal Bank Ltd | 5.66% |
| Indusind Bank Ltd | 3.72% |
| IDFC First Bank Ltd | 3.22% |
| YES Bank Ltd. | 1.79% |
| RBL Bank Ltd | 1.46% |
| Bandhan Bank Ltd. | 1.03% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

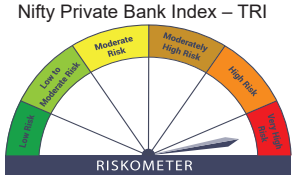
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Private Bank Index – TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Scheme Specific Risk factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Private Bank Index – TRI.
3. Risk associated with Debt & Money Market Instruments.
4. Risks associated with investing in TREPS Segments.
5. Risk associated with securities lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.56 Times |
| **b) Gross Exposure Turnover** | 0.56 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Kotak Mahindra Bank Ltd | | 1.81% |
| ICICI Bank Ltd | | 0.92% |
| | HDFC Bank Ltd | 0.76% |
| | YES Bank Ltd. | 0.72% |
| | IDFC First Bank Ltd | 0.48% |
| | Axis Bank Ltd | 0.42% |
| | Indusind Bank Ltd | 0.34% |
| The Federal Bank Ltd | | 0.29% |
| | RBL Bank Ltd | 0.24% |
| | Bandhan Bank Ltd. | 0.18% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Private Bank Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Private Bank Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.31% | 0.31% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 83.12% | 14.39% | 2.49% | -0.01% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Smallcap 250 Momentum Quality 100 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Smallcap 250 Momentum Quality 100 Index Fund

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

## Fund Details

**Date of Inception / : Allotment** 17th June, 2026

**Benchmark Index :** Nifty Smallcap 250 Momentum Quality 100 TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.9297 |
| IDCW | ₹ 9.9297 |
| **Direct Plan** | |
| Growth | ₹ 9.9507 |
| IDCW | ₹ 9.9507 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 9.39 Cr. |
| **AUM** | ₹ 9.32 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager for Passive)
Total Experience: 06 Years
Managing Since: June 17, 2026

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: June 17, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: June 17, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.90% |
| **Direct Plan** | 0.40% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

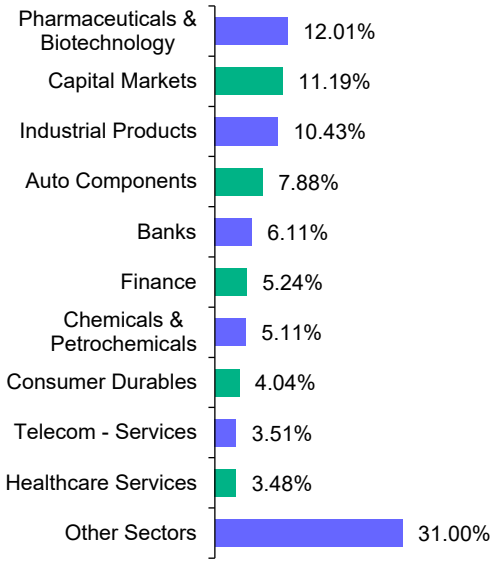
## Fund Performance

GROWW Nifty Smallcap 250 Momentum Quality 100 Index Fund was launched on 17th June, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme

## Portfolio Data (Top 10 Holdings)

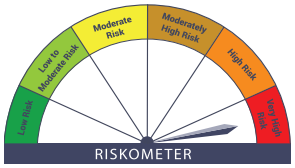
| Holding Name | % of Net Assets |
|---|---|
| Welspun Corp Ltd | 4.30% |
| Sona BLW Precision Forgings Ltd | 4.13% |
| Karur Vysya Bank Ltd | 3.66% |
| Acutaas Chemicals Ltd | 3.57% |
| Navin Fluorine International Ltd | 3.53% |
| HFCL Ltd | 3.36% |
| Anand Rathi Wealth Ltd | 3.34% |
| Gland Pharma Ltd | 3.31% |
| Central Depository Services (India) Ltd | 2.08% |
| Great Eastern Shipping Co Ltd | 2.07% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

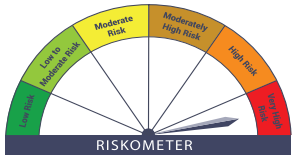
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Smallcap 250 Momentum Quality 100 Total Return Index




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Scheme Specific Risk factors & Special Considerations.
2. Risk specific to investing in securities forming part of Nifty Smallcap 250 Momentum Quality 100 Total Return Index.
3. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
4. Risk associated with Debt & Money Market Instruments.
5. Risks associated with investing in TREPS Segments.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Equity Turnover** | 0.44 Times |
| **b) Gross Exposure Turnover** | 0.44 Times |

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

| | |
|---|---|
| **Direct** | NA |
| **Regular** | NA |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Acutaas Chemicals Ltd | | 0.78% |
| Karur Vysya Bank Ltd | | 0.47% |
| | Welspun Corp Ltd | 0.46% |
| Sona BLW Precision Forgings Ltd | | 0.45% |
| | Himadri Speciality Chemical Ltd | 0.43% |
| | Aegis Logistics Ltd | 0.36% |
| Gland Pharma Ltd | | 0.35% |
| Anand Rathi Wealth Ltd | | 0.34% |
| Navin Fluorine International Ltd | | 0.33% |
| | Redington Ltd | 0.27% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Smallcap 250 Momentum Quality 100 Index Fund

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.90% | 0.90% |
| **Direct** | 0.40% | 0.40% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| NA | 6.51% | 93.26% | 0.23% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty EV & New Age Automotive ETF

**Type of Scheme:** An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index -Total Return Index

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index

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

## Fund Details

**Date of Inception / : Allotment** 07th August, 2024

**Benchmark Index :** Nifty EV and New Age Automotive Index-TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 29.2003

**AUM as on October 30, 2026**

**AAUM** ₹ 271.35 Cr.

**AUM** ₹ 269.20 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.52% |

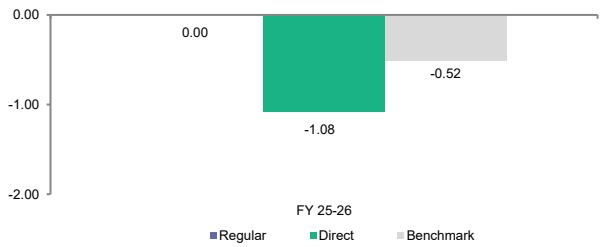
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -5.9421 | - | -5.4977 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -4.2235 | - | -4.1063 |

**Nifty EV and New Age Automotive Index-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 to the Groww Performance Disclosure Page 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 30th October 2026.

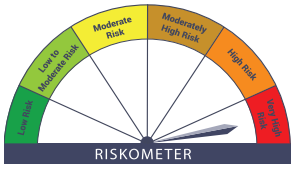
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Maruti Suzuki India Ltd | 8.13% |
| Mahindra & Mahindra Ltd | 8.06% |
| Sona BLW Precision Forgings Ltd | 4.65% |
| Bosch Ltd | 4.19% |
| Reliance Industries Ltd | 4.09% |
| Samvardhana Motherson International Ltd | 4.07% |
| CG Power and Industrial Solutions Ltd | 3.91% |
| Bajaj Auto Ltd | 3.84% |
| Gujarat Fluorochemicals Ltd | 3.83% |
| UNO Minda Ltd | 3.83% |

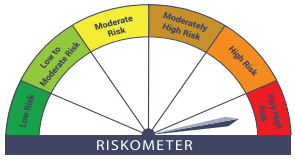
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty EV and New Age Automotive Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty EV & New Age Automotive Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.41 Times

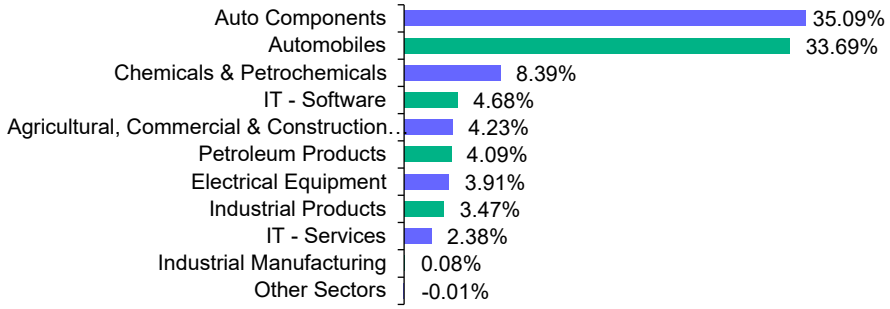
**b) Gross Exposure Turnover** 0.41 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.44%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty EV & New Age Automotive ETF

**Type of Scheme:** An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index -Total Return Index

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Himadri Speciality Chemical Ltd | 0.69% |
| Tata Elxsi Ltd | | 0.63% |
| | Exide Industries Ltd | 0.56% |
| Sona BLW Precision Forgings Ltd | | 0.52% |
| | KEI Industries Ltd | 0.43% |
| Ather Energy Ltd | | 0.26% |
| TVS Motor Company Ltd | | 0.23% |
| Eicher Motors Ltd | | 0.20% |
| KPIT Technologies Ltd | | 0.20% |
| | Sansera Engineering Ltd | 0.19% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.52% | 0.52% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 44.49% | 29.15% | 26.38% | -0.01% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 1D Rate Liquid ETF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Short Term savings solution.
- Investment in securities covered by NIFTY 1D Rate Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 24th Sep, 2024 |
| **Benchmark Index :** | Nifty 1D Rate Index -TRI |
| **NAV of Plans / Options Per Unit as on October 31, 2026** | |
| Growth | ₹ 111.4237 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 101.00 Cr. |
| **AUM** | ₹ 114.52 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Kaustubh Sule:** (Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: September 24, 2024

**Mr. Wilfred Gonsalves[1]:** (Fund manager & Dealer Fixed Income)
Total Experience: 07 Years
Managing Since: October 16, 2026

*[1]Mr. Wilfred Gonsalves has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.29% |

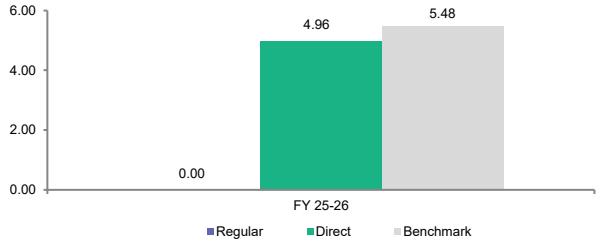
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 4.7228 | - | 5.2441 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 5.2824 | - | 5.6859 |

**Nifty 1D Rate Index -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 to the Groww Performance Disclosure Page 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 30th October 2026.

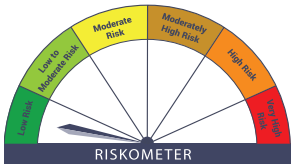
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Tri Party Repo (TREPs)** | **99.36%** |
| **Reverse Repo/Net current assets** | **0.64%** |
| **Grand Total** | **100.00%** |

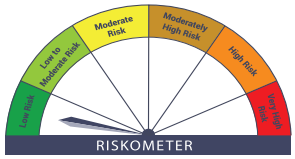
## Scheme Riskometer




The Scheme Risk-o-meter is at Low Risk

## Benchmark Riskometer

Nifty 1D Rate Index




The Benchmark Risk-o-meter is at Low Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty 1D Rate Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Capital Markets or Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risks associated with Debt / Money Markets (i.e. Markets in which Interest bearing Securities or Discounted Instruments are traded).

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Average Maturity (Years) :** | 2.98 |
| **Macaulay Duration (Years) :** | 1.99 |
| **Modified Duration (Years) :** | 1.99 |
| **Annualized Portfolio Yield :** | 5.75% |
| **Yield to Maturity :** | 5.75% |

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

| | |
|---|---|
| **Direct** | NA |
| **Regular** | -0.52% |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — **Click Here**
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 1D Rate Liquid ETF

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

Groww MUTUAL FUND

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.29% | 0.29% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Low | Low |
| **Benchmark** | Low | Low |

## Potential Risk Class Matrix (PRC)

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | **A-I** | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty India Defence ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Defence Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty India Defence Index

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

## Fund Details

**Date of Inception / : Allotment** 08th October, 2024

**Benchmark Index :** Nifty India Defence Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 86.9186

**AUM as on October 30, 2026**

**AAUM** ₹350.90 Cr.

**AUM** ₹338.86 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer -Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.50% |

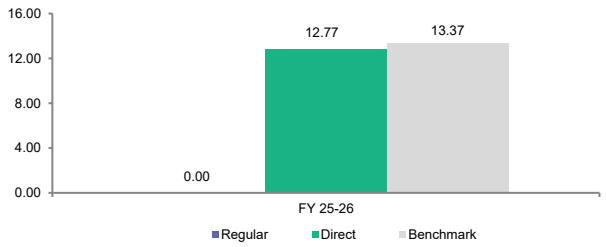
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 7.0552 | - | 7.5755 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 14.9813 | - | 15.6663 |

**Nifty India Defence Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

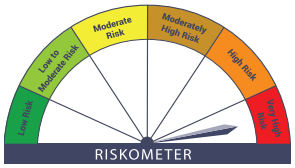
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Hindustan Aeronautics Ltd | 21.80% |
| Bharat Electronics Ltd | 20.27% |
| Bharat Forge Ltd | 12.64% |
| Solar Industries India Ltd | 12.11% |
| Mtar Technologies Ltd | 3.94% |
| Mazagon Dock Shipbuilders Ltd | 3.43% |
| Astra Microwave Products Ltd | 3.39% |
| Data Patterns (India) Ltd | 3.05% |
| Cochin Shipyard Ltd | 2.85% |
| Bharat Dynamics Ltd | 2.37% |

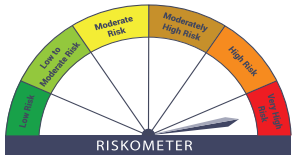
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Defence Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty India Defence Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.43 Times

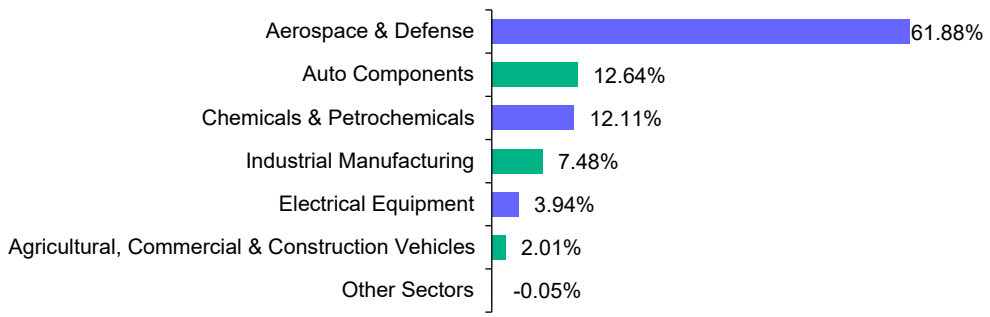
**b) Gross Exposure Turnover** 0.43 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.52%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Defence ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Defence Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Hindustan Aeronautics Ltd | | 2.14% |
| | Bharat Forge Ltd | 0.63% |
| | Mazagon Dock Shipbuilders Ltd | 0.55% |
| Bharat Electronics Ltd | | 0.32% |
| | Cochin Shipyard Ltd | 0.30% |
| | Mtar Technologies Ltd | 0.27% |
| | Aequs Ltd | 0.21% |
| Solar Industries India Ltd | | 0.21% |
| | Data Patterns (India) Ltd | 0.18% |
| | Bharat Dynamics Ltd | 0.16% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.50% | 0.50% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 54.18% | 21.29% | 24.59% | -0.05% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Gold ETF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Long term capital appreciation.
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors

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

## Fund Details

**Date of Inception / : Allotment** 22nd October, 2024

**Benchmark Index :** Domestic Price of Physical Gold

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 13.5995

**AUM as on October 30, 2026**

**AAUM** ₹ 453.25 Cr.

**AUM** ₹ 438.93 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer - Fixed Income)
Total Experience: 07 Years
Managing Since: October 22, 2024

**Mr. Kaustubh Sule[t]:** (Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: October 16, 2026

*[t]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.60% |

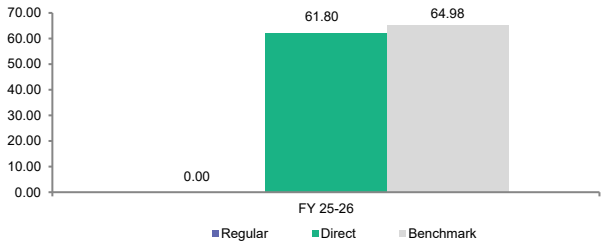
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 14.9638 | - | 16.1373 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 31.7382 | - | 33.5456 |

**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 to the Groww Performance Disclosure Page 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 30th October 2026.

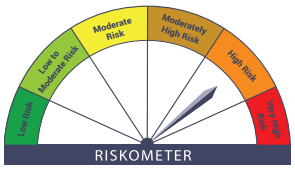
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Equity & Equity Related Holdings** | |
| Gold | 97.48% |
| **Total** | **97.48%** |
| **Reverse Repo/Net current assets** | **2.52%** |
| **Grand Total** | **100.00%** |

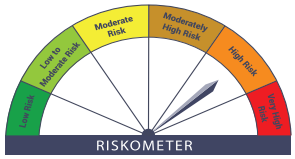
## Scheme Riskometer




The Scheme Risk-o-meter is at High Risk

## Benchmark Riskometer

Domestic Price of Physical Gold




The Benchmark Risk-o-meter is at High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Domestic Price of Physical Gold and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Gold.
5. Risks associated with Derivatives.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**
**b) Gross Exposure Turnover** 0.31 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**
**Direct** NA
**Regular** -1.19%

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW Gold ETF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | GOLD | 0.01% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.60% | 0.60% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | High | High |
| **Benchmark** | High | High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Silver ETF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 21st May, 2025 |
| **Benchmark Index :** | Domestic Price of Physical Silver |

**NAV of Plans / Options Per Unit as on October 30, 2026**

| | |
|---|---|
| Growth | ₹ 17.8042 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 287.28 Cr. |
| **AUM** | ₹ 253.88 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer - Fixed Income)
Total Experience: 07 Years
Managing Since: May 21, 2025

**Mr. Kaustubh Sule[t]:** (Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: October 16, 2026

*[t]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.45% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

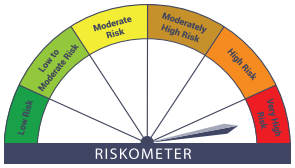
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 21.5298 | - | 22.7611 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 51.8127 | - | 54.5491 |

**Domestic Price of Physical Silver. 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Equity & Equity Related Holdings** | |
| Silver | 97.39% |
| **Total** | **97.39%** |
| **Reverse Repo/Net current assets** | **2.61%** |
| **Grand Total** | **100.00%** |

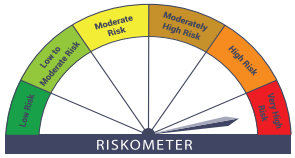
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Domestic Price of Physical Silver




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Domestic Price of Physical Silver and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Silver.
5. Risks associated with Derivatives.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **b) Gross Exposure Turnover** | 1.54 Times |
| **Tracking Error** | |
| **One Year Rolling** | |
| **Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | -1.31% |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW Silver ETF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Silver | 0.36% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.45% | 0.45% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here



**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 500 Low Volatility 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 13th June, 2025 |
| **Benchmark Index :** | Nifty 500 Low Volatility 50 Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 9.9912 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 3.80 Cr. |
| **AUM** | ₹ 3.87 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: June 13, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: June 13, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since:June 13, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.30% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

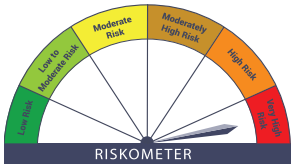
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -5.4044 | - | -4.9742 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -0.0637 | - | 0.5289 |

**Nifty 500 Low Volatility 50 Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Tata Consultancy Services Ltd | 5.91% |
| Bharti Airtel Ltd | 5.30% |
| State Bank of India | 4.93% |
| Sun Pharmaceutical Industries Ltd | 4.76% |
| NTPC Ltd | 4.73% |
| Power Grid Corporation of India Ltd | 4.53% |
| Divi's Laboratories Ltd | 4.02% |
| UltraTech Cement Ltd | 3.97% |
| Maruti Suzuki India Ltd | 3.86% |
| Bajaj Auto Ltd | 3.58% |

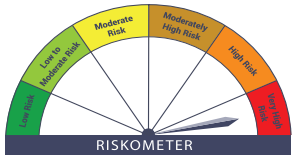
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 500 Low Volatility 50 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

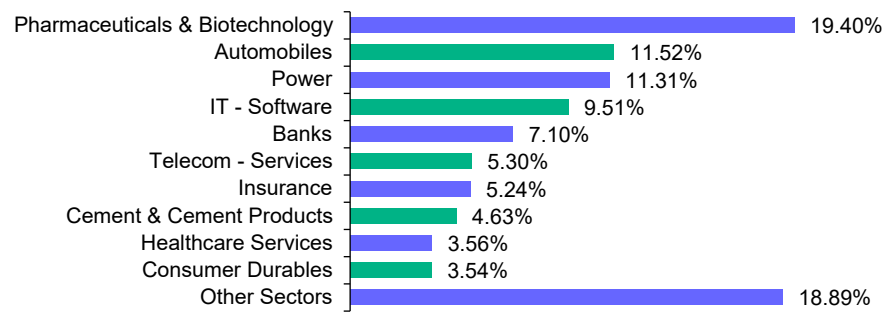
1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty 500 Low Volatility 50 Index.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.01 Times |
| **b) Gross Exposure Turnover** | 1.01 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | -0.43% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 500 Low Volatility 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Tata Consultancy Services Ltd | | 1.00% |
| Bharti Airtel Ltd | | 0.51% |
| Tech Mahindra Ltd | | 0.31% |
| | Coal India Ltd | 0.31% |
| | Maruti Suzuki India Ltd | 0.25% |
| Wipro Ltd | | 0.25% |
| | Bajaj Auto Ltd | 0.24% |
| Dr. Reddy's Laboratories Ltd | | 0.19% |
| | Sun Pharmaceutical Industries Ltd | 0.18% |
| | NTPC Ltd | 0.17% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.30% | 0.30% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 80.79% | 17.49% | 1.28% | 0.44% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty India Railways PSU ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty India Railways PSU Index

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

## Fund Details

**Date of Inception / : Allotment** 05th February, 2025

**Benchmark Index :** Nifty India Railways PSU India - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 24.5954

**AUM as on October 30, 2026**

**AAUM** ₹ 165.89 Cr.

**AUM** ₹ 160.79 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.45% |

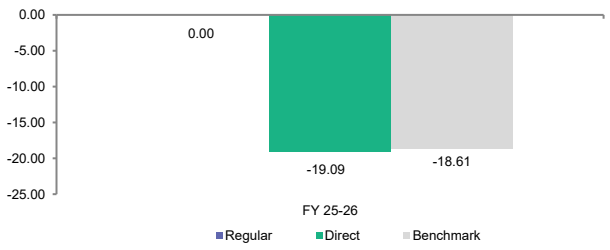
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -30.3225 | - | -30.0101 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -21.0357 | - | -20.6344 |

**Nifty India Railways PSU India - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

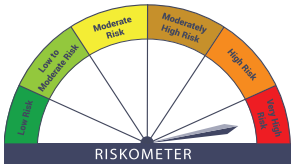
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Indian Railway Finance Corp Ltd | 19.97% |
| Container Corporation of India Ltd | 18.68% |
| Indian Railway Catering & Tourism Corp | 17.21% |
| Rail Vikas Nigam Ltd | 13.34% |
| NTPC Ltd | 5.60% |
| Bharat Electronics Ltd | 4.93% |
| Ircon International Ltd | 4.12% |
| RITES Ltd | 3.30% |
| Oil and Natural Gas Corporation Ltd. | 3.26% |
| Railtel Corporation Of India Ltd | 2.54% |

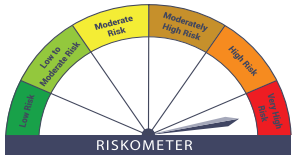
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Railways PSU Index – TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty India Railways PSU Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.51 Times

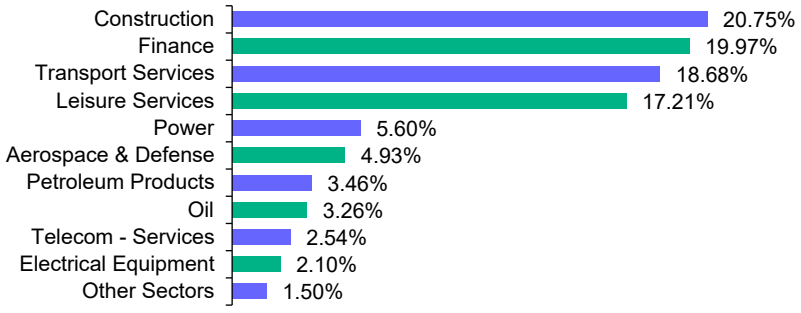
**b) Gross Exposure Turnover** 0.51 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.31%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Railways PSU ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Railways PSU Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Indian Railway Catering & Tourism Corp | | 0.56% |
| | Rail Vikas Nigam Ltd | 0.54% |
| | Ircon International Ltd | 0.51% |
| NTPC Ltd | | 0.30% |
| | Railtel Corporation Of India Ltd | 0.27% |
| Oil and Natural Gas Corporation Ltd. | | 0.23% |
| Bharat Electronics Ltd | | 0.13% |
| | RITES Ltd | 0.10% |
| Hindustan Petroleum Corporation Ltd | | 0.06% |
| | Container Corporation of India Ltd | 0.04% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.45% | 0.45% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 37.99% | 51.31% | 10.43% | 0.28% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 200 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 200 Index - TRI)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty 200 Index

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

## Fund Details

**Date of Inception / : Allotment** 25th February, 2025

**Benchmark Index :** Nifty 200 Index TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 10.7161

**AUM as on October 30, 2026**

**AAUM** ₹ 16.18 Cr.

**AUM** ₹ 16.26 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: March 03, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.35% |

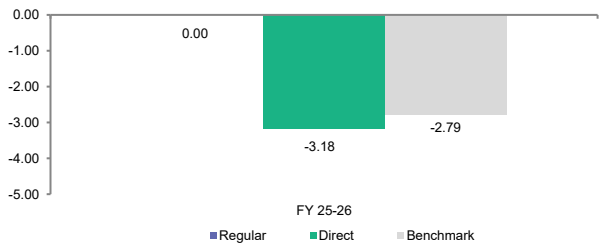
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -7.7333 | - | -7.3695 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 4.2111 | - | 4.7148 |

**Nifty 200 Index 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 revious working day is used for computation. Please refer to the Groww Performance Disclosure Page 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 30th October 2026.

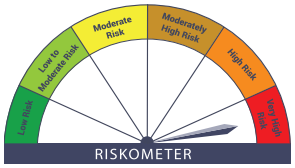
## Absolute Returns for each F.Y. for last 5 years




## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd | 6.56% |
| ICICI Bank Ltd | 6.19% |
| Reliance Industries Ltd | 4.81% |
| Bharti Airtel Ltd | 3.71% |
| Larsen & Toubro Ltd | 2.80% |
| Infosys Ltd | 2.59% |
| State Bank of India | 2.46% |
| Axis Bank Ltd | 2.16% |
| Kotak Mahindra Bank Ltd | 2.10% |
| Bajaj Finance Ltd | 1.58% |

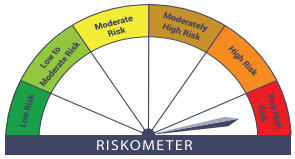
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 200 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty 200 Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.40 Times

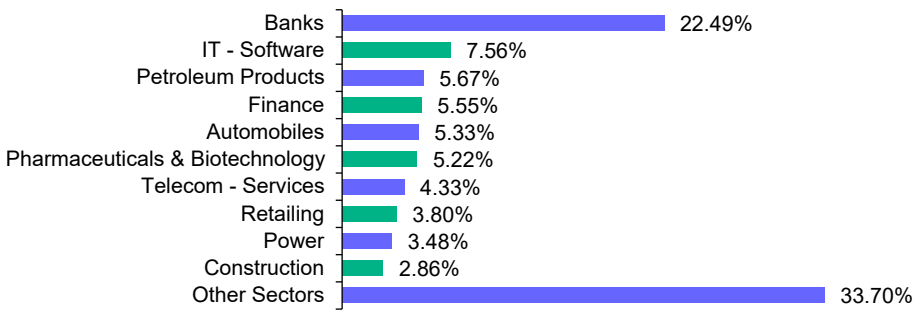
**b) Gross Exposure Turnover** 0.40 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.36%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 200 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 200 Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | GE Power India Ltd | 0.71% |
| Grasim Industries Ltd | | 0.69% |
| Infosys Ltd | | 0.41% |
| Bharti Airtel Ltd | | 0.40% |
| ICICI Bank Ltd | | 0.33% |
| Tata Consultancy Services Ltd | | 0.28% |
| Kotak Mahindra Bank Ltd | | 0.20% |
| | HDFC Bank Ltd | 0.16% |
| | Shriram Finance Ltd | 0.14% |
| HCL Technologies Ltd | | 0.13% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.35% | 0.35% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 80.31% | 19.21% | 0.29% | 0.19% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 500 Momentum 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty 500 Momentum 50

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

## Fund Details

**Date of Inception / : Allotment** 22nd April, 2025

**Benchmark Index :** Nifty 500 Momentum 50 Index TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 10.3272

**AUM as on October 30, 2026**

**AAUM** ₹ 29.13 Cr.

**AUM** ₹ 29.37 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 22, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: April 22, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

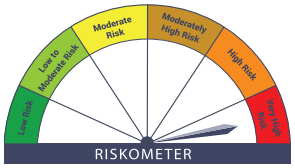
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -3.7659 | - | -3.0039 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 2.1361 | - | 3.0102 |

**Nifty 500 Momentum 50 Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Laurus Labs Ltd | 7.68% |
| Multi Commodity Exchange of India Ltd. | 5.81% |
| Hindalco Industries Ltd | 4.69% |
| BSE Ltd | 4.67% |
| Adani Power Ltd | 4.25% |
| Shriram Finance Ltd | 4.18% |
| Cummins India Ltd. | 4.14% |
| GE Vernova T&D India Ltd | 4.11% |
| The Federal Bank Ltd | 3.89% |
| Bharat Heavy Electricals Ltd | 3.28% |

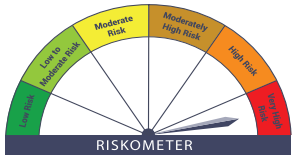
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 500 Momentum 50 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty 500 Momentum 50 Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 1.67 Times

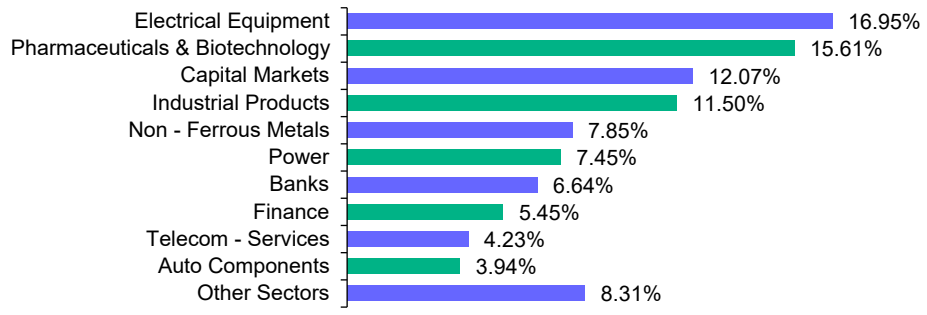
**b) Gross Exposure Turnover** 1.67 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.76%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 500 Momentum 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Laurus Labs Ltd | | 1.51% |
| | Shriram Finance Ltd | 0.69% |
| BSE Ltd | | 0.66% |
| Ather Energy Ltd | | 0.55% |
| Acutaas Chemicals Ltd | | 0.37% |
| The Federal Bank Ltd | | 0.34% |
| | Kirloskar Oil Engines Ltd | 0.29% |
| | Bharat Forge Ltd | 0.25% |
| | Welspun Corp Ltd | 0.25% |
| | Hitachi Energy India Ltd | 0.24% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 41.68% | 36.40% | 21.84% | 0.08% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 50 Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty 50 Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 18th July, 2025 |
| **Benchmark Index :** | Nifty 50 Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 9.3298 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 44.77 Cr. |
| **AUM** | ₹ 45.78 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 18, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: July 18, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.16% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

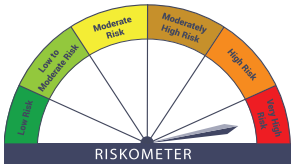
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -9.5989 | - | -9.4745 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -5.2557 | - | -5.0095 |

**Nifty 50 Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Bank Ltd | 9.95% |
| ICICI Bank Ltd | 9.38% |
| Reliance Industries Ltd | 7.30% |
| Bharti Airtel Ltd | 5.62% |
| Larsen & Toubro Ltd | 4.24% |
| Infosys Ltd | 3.92% |
| State Bank of India | 3.72% |
| Axis Bank Ltd | 3.28% |
| Kotak Mahindra Bank Ltd | 3.18% |
| Bajaj Finance Ltd | 2.40% |

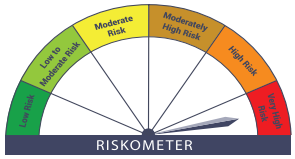
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 50 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

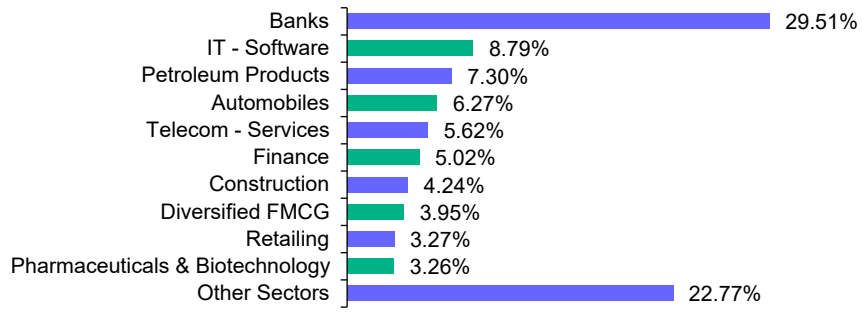
1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty 50 Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded.
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.29 Times |
| **b) Gross Exposure Turnover** | 0.29 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | -0.12% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty 50 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | GE Power India Ltd | 1.10% |
| Grasim Industries Ltd | | 1.05% |
| Infosys Ltd | | 0.57% |
| Bharti Airtel Ltd | | 0.52% |
| | HDFC Bank Ltd | 0.43% |
| Tata Consultancy Services Ltd | | 0.39% |
| ICICI Bank Ltd | | 0.34% |
| | Reliance Industries Ltd | 0.28% |
| Kotak Mahindra Bank Ltd | | 0.25% |
| | Shriram Finance Ltd | 0.23% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.16% | 0.16% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 98.53% | 1.37% | NA | 0.10% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Internet ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Internet Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty India Internet Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 1st July, 2025 |
| **Benchmark Index :** | Nifty India Internet Index TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 9.7654 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 41.62 Cr. |
| **AUM** | ₹ 40.99 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: July 01, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 01, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: July 01, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.35% |

***Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

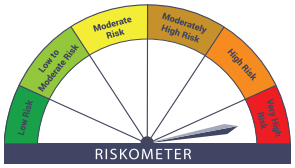
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -9.9591 | - | -9.5802 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -1.7671 | - | -1.2523 |

**Nifty India Internet Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Eternal Ltd | 21.79% |
| One 97 Communications Ltd | 14.33% |
| FSN E-Commerce Ventures Ltd | 9.74% |
| Info Edge (India) Ltd | 9.39% |
| PB Fintech Ltd | 7.23% |
| Billionbrains Garage Ventures Ltd | 5.58% |
| Swiggy Ltd | 5.40% |
| Meesho Ltd | 4.16% |
| Angel One Ltd | 3.75% |
| Motilal Oswal Financial Services Ltd | 3.04% |

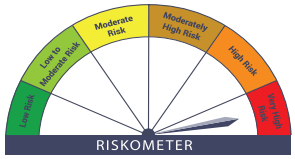
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Internet Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

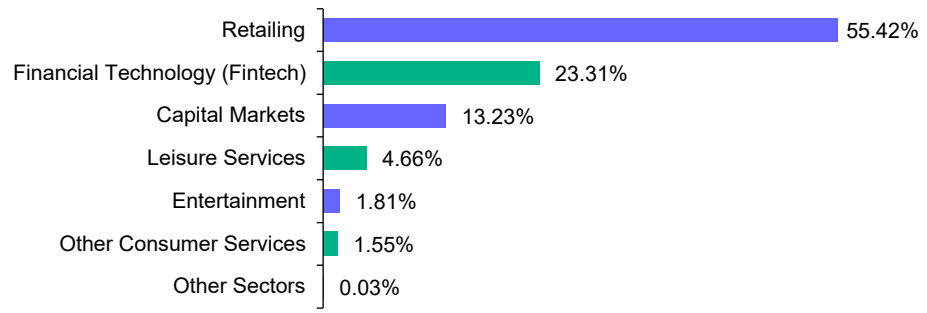
1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty India Internet Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.77 Times |
| **b) Gross Exposure Turnover** | 0.77 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | -0.38% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Internet ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty India Internet Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Eternal Ltd | | 2.07% |
| | Swiggy Ltd | 2.03% |
| FSN E-Commerce Ventures Ltd | | 1.07% |
| | Infibeam Avenues Ltd | 0.61% |
| | CarTrade Tech Ltd | 0.55% |
| Billionbrains Garage Ventures Ltd | | 0.37% |
| | PB Fintech Ltd | 0.24% |
| Angel One Ltd | | 0.21% |
| | Pine Labs Ltd | 0.16% |
| Physicswallah Ltd | | 0.11% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.35% | 0.35% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 27.37% | 55.97% | 16.63% | 0.03% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Power ETF

**Type of Scheme:** (An open-ended scheme replicating/tracking BSE Power Index - TRI)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the BSE Power Index

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

## Fund Details

**Date of Inception / : Allotment** 5th August, 2025

**Benchmark Index :** BSE Power Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 10.3613

**AUM as on October 30, 2026**

**AAUM** ₹ 283.43 Cr.

**AUM** ₹ 288.68 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: August 05, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: August 05, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: August 05, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

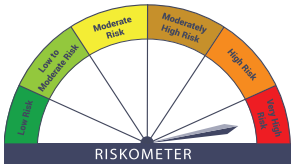
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 0.0407 | - | 0.4886 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 2.9141 | - | 3.4582 |

**BSE Power Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| NTPC Ltd | 17.31% |
| Power Grid Corporation of India Ltd | 13.89% |
| Adani Power Ltd | 9.26% |
| Tata Power Company Ltd | 6.61% |
| Bharat Heavy Electricals Ltd | 6.53% |
| CG Power and Industrial Solutions Ltd | 6.28% |
| GE Vernova T&D India Ltd | 5.70% |
| Adani Green Energy Ltd | 4.92% |
| Suzlon Energy Ltd | 4.72% |
| Hitachi Energy India Ltd | 3.96% |

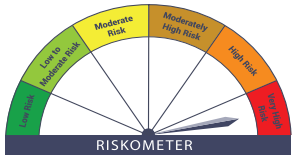
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

BSE Power Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of BSE Power Index - TRI.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.66 Times

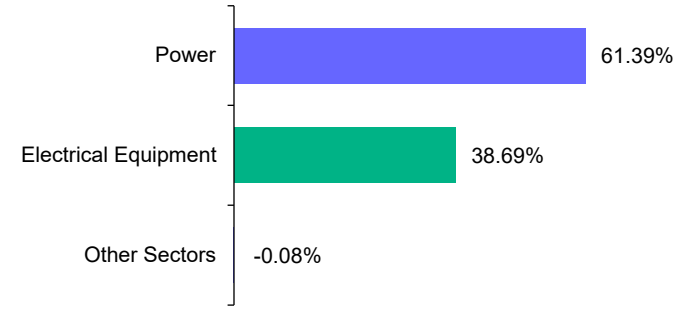
**b) Gross Exposure Turnover** 0.66 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.45%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Power ETF

**Type of Scheme:** (An open-ended scheme replicating/tracking BSE Power Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Power Grid Corporation of India Ltd | | 0.80% |
| | Suzlon Energy Ltd | 0.54% |
| NTPC Ltd | | 0.43% |
| NHPC Ltd | | 0.33% |
| | Siemens Ltd | 0.32% |
| | Siemens Energy India Ltd | 0.30% |
| Adani Green Energy Ltd | | 0.28% |
| | Adani Power Ltd | 0.28% |
| | Hitachi Energy India Ltd | 0.23% |
| JSW Energy Ltd | | 0.21% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 76.05% | 24.03% | NA | -0.08% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Next 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Next 50 Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty Next 50 ETF

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

## Fund Details

**Date of Inception / : Allotment** 22nd August, 2025

**Benchmark Index :** Nifty Next 50 Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 68.1489

**AUM as on October 30, 2026**

**AAUM** ₹ 8.77 Cr.

**AUM** ₹ 8.59 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: August 22, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: August 22, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: August 22, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.30% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

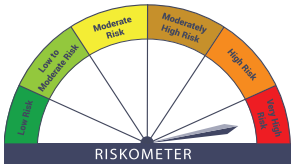
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -2.3603 | - | -2.1464 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 0.6505 | - | 1.0680 |

**Nifty Next 50 Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Divi's Laboratories Ltd | 5.24% |
| TVS Motor Company Ltd | 4.15% |
| Hindustan Aeronautics Ltd | 3.88% |
| Tata Motors Ltd | 3.49% |
| Adani Power Ltd | 3.32% |
| Samvardhana Motherson International Ltd | 2.91% |
| Cholamandalam Investment & Finance Co | 2.90% |
| Torrent Pharmaceuticals Ltd | 2.86% |
| Vedanta Aluminium Metal Ltd | 2.55% |
| Cummins India Ltd. | 2.54% |

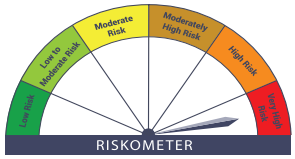
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Next 50 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Next 50 Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 2.60 Times

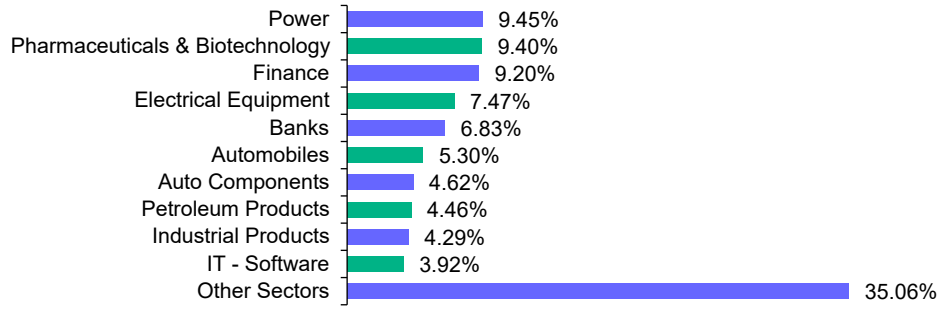
**b) Gross Exposure Turnover** 2.60 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.21%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Next 50 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Next 50 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Wipro Ltd | | 0.51% |
| Divi's Laboratories Ltd | | 0.41% |
| | Avenue Supermarts Ltd | 0.33% |
| | Vedanta Aluminium Metal Ltd | 0.32% |
| Hindustan Aeronautics Ltd | | 0.26% |
| TVS Motor Company Ltd | | 0.21% |
| Punjab National Bank | | 0.19% |
| Union Bank of India | | 0.16% |
| | Adani Power Ltd | 0.16% |
| | Varun Beverages Ltd | 0.16% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.30% | 0.30% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 95.27% | 4.60% | NA | 0.13% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Realty ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Realty Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Realty Index

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

## Fund Details

**Date of Inception / : Allotment** 07th October, 2025

**Benchmark Index :** Nifty Realty Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 9.1251

**AUM as on October 30, 2026**

**AAUM** ₹ 18.36 Cr.

**AUM** ₹ 25.29 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: October 07, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: October 07, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: October 07, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

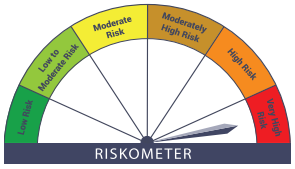
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -14.0674 | - | -13.7365 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -8.2524 | - | -7.8145 |

**Nifty Realty Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| DLF Ltd | 21.76% |
| The Phoenix Mills Ltd | 17.95% |
| Lodha Developers Ltd | 15.12% |
| Prestige Estates Projects Ltd | 12.03% |
| Godrej Properties Ltd | 10.41% |
| Oberoi Realty Ltd | 9.51% |
| Brigade Enterprises Ltd | 4.80% |
| Anant Raj Ltd | 3.35% |
| Aditya Birla Real Estate Ltd | 2.59% |
| Sobha Ltd | 2.46% |

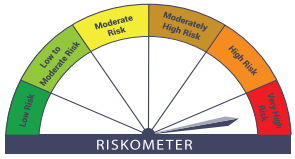
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Realty Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Realty Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.99 Times

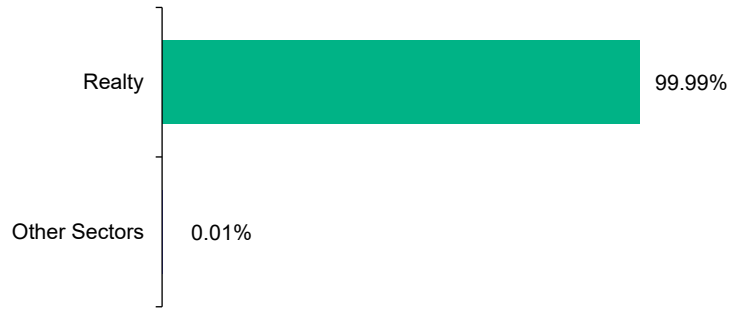
**b) Gross Exposure Turnover** 0.99 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.33%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Realty ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Realty Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| DLF Ltd | | 1.39% |
| | Anant Raj Ltd | 0.96% |
| The Phoenix Mills Ltd | | 0.91% |
| | Lodha Developers Ltd | 0.77% |
| | Oberoi Realty Ltd | 0.28% |
| Prestige Estates Projects Ltd | | 0.25% |
| | Brigade Enterprises Ltd | 0.23% |
| | Aditya Birla Real Estate Ltd | 0.21% |
| | Sobha Ltd | 0.10% |
| Godrej Properties Ltd | | 0.03% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 21.76% | 65.02% | 13.20% | 0.01% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Smallcap 250 ETF

**Type of Scheme:** ( An open-ended scheme tracking the Nifty Smallcap 250 Index – TRI )

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Smallcap 250 ETF

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

## Fund Details

**Date of Inception / : Allotment** 28th October, 2025

**Benchmark Index :** Nifty Smallcap 250 Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 9.6958

**AUM as on October 30, 2026**

**AAUM** ₹ 16.78 Cr.

**AUM** ₹ 16.47 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: October 28, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: October 28, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: October 28, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.30% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

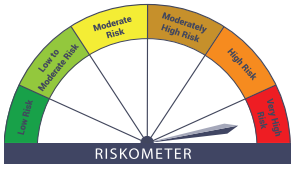
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -2.7909 | - | -2.6126 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -3.0257 | - | -2.7714 |

**Nifty Smallcap 250 Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Sona BLW Precision Forgings Ltd | 1.90% |
| Karur Vysya Bank Ltd | 1.60% |
| Ather Energy Ltd | 1.58% |
| Navin Fluorine International Ltd | 1.51% |
| Welspun Corp Ltd | 1.45% |
| Gland Pharma Ltd | 1.17% |
| Sterlite Technologies Ltd | 1.14% |
| HFCL Ltd | 1.12% |
| Delhivery Ltd | 1.10% |
| Central Depository Services (India) Ltd | 1.07% |

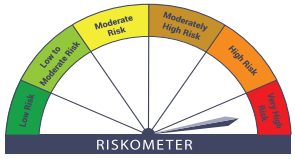
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Smallcap 250 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Smallcap 250 Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.78 Times

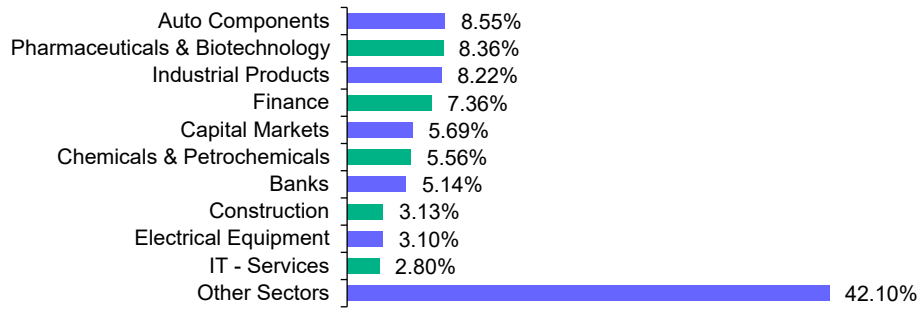
**b) Gross Exposure Turnover** 0.78 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** -0.18%

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Smallcap 250 ETF

**Type of Scheme:** ( An open-ended scheme tracking the Nifty Smallcap 250 Index – TRI )

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Mtar Technologies Ltd | | 0.71% |
| Ather Energy Ltd | | 0.37% |
| | Heubach Colorants India Ltd | 0.24% |
| Sona BLW Precision Forgings Ltd | | 0.23% |
| Karur Vysya Bank Ltd | | 0.22% |
| Acutaas Chemicals Ltd | | 0.22% |
| PTC Industries Ltd | | 0.20% |
| Sumitomo Chemical India Ltd | | 0.18% |
| | Redington Ltd | 0.16% |
| Navin Fluorine International Ltd | | 0.16% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.30% | 0.30% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| NA | 3.01% | 95.65% | 1.34% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Midcap 150 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Midcap 150 ETF

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 13th November, 2025 |
| **Benchmark Index :** | Nifty Midcap 150 Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 210.9618 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 6.13 Cr. |
| **AUM** | ₹ 6.07 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: November 13, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: November 13, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: November 13, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.21% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

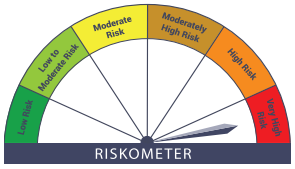
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -4.2220 | - | -3.9454 |
| Since Inception | -5.6001 | - | -5.1341 |

**Nifty Midcap 150 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Laurus Labs Ltd | 2.40% |
| The Federal Bank Ltd | 2.15% |
| Multi Commodity Exchange of India Ltd. | 2.08% |
| Indian Hotels Co Ltd | 1.83% |
| Coforge Ltd. | 1.82% |
| One 97 Communications Ltd | 1.80% |
| Hero MotoCorp Ltd | 1.71% |
| Persistent Systems Ltd | 1.68% |
| Bharat Heavy Electricals Ltd | 1.45% |
| Indusind Bank Ltd | 1.41% |

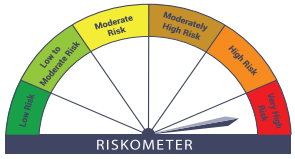
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Midcap 150 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

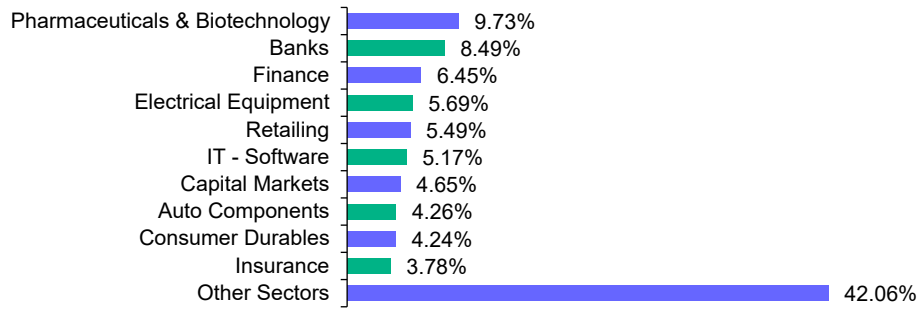
1. Risk associated with Exchange Traded Fund.
2. Risks specific to investing in securities forming part of Nifty Midcap 150 Index.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 1.60 Times |
| **b) Gross Exposure Turnover** | 1.60 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Midcap 150 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Midcap 150 Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Laurus Labs Ltd | | 0.50% |
| Coforge Ltd. | | 0.32% |
| Persistent Systems Ltd | | 0.27% |
| | Swiggy Ltd | 0.25% |
| Indian Hotels Co Ltd | | 0.25% |
| | YES Bank Ltd. | 0.23% |
| The Federal Bank Ltd | | 0.22% |
| | Dixon Technologies (India) Ltd. | 0.17% |
| | AU Small Finance Bank Ltd | 0.16% |
| Mphasis Ltd | | 0.15% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.21% | 0.21% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 5.83% | 90.55% | 2.46% | 1.16% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Capital Markets ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Capital Markets Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty Capital Markets Index

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

## Fund Details

**Date of Inception / : Allotment** 2nd Dec, 2025

**Benchmark Index :** Nifty Capital Markets Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 10.8415

**AUM as on October 30, 2026**

**AAUM** ₹ 51.61 Cr.

**AUM** ₹ 51.91 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: December 02, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: December 02, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: December 02, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

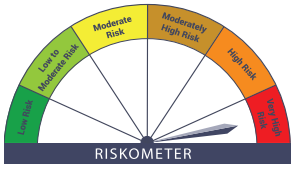
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -1.7161 | - | -1.5982 |
| Since Inception | 8.4150 | - | 8.7973 |

**Nifty Capital Markets 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| BSE Ltd | 22.51% |
| Multi Commodity Exchange of India Ltd. | 18.07% |
| HDFC Asset Management Company Ltd | 10.47% |
| Billionbrains Garage Ventures Ltd | 6.09% |
| 360 ONE WAM Ltd | 5.75% |
| Central Depository Services (India) Ltd | 5.00% |
| Anand Rathi Wealth Ltd | 4.57% |
| Angel One Ltd | 4.09% |
| Nippon Life India Asset Management Ltd | 3.63% |
| ICICI Prudential AMC Ltd | 3.52% |

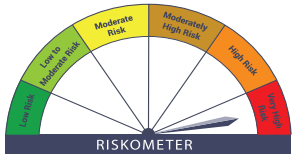
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Capital Markets Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Capital Markets Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.71 Times

**b) Gross Exposure Turnover** 0.71 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** NA

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Capital Markets ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Capital Markets Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| BSE Ltd | | 2.52% |
| | Multi Commodity Exchange of India Ltd. | 0.79% |
| | Nippon Life India Asset Management Ltd | 0.70% |
| | ICICI Prudential AMC Ltd | 0.59% |
| | Aditya Birla Sun Life AMC Ltd | 0.32% |
| | 360 ONE WAM Ltd | 0.31% |
| Anand Rathi Wealth Ltd | | 0.23% |
| | Motilal Oswal Financial Services Ltd | 0.21% |
| Billionbrains Garage Ventures Ltd | | 0.19% |
| Nuvama Wealth Management Ltd | | 0.12% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 42.59% | 30.77% | 26.64% | NA |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Metal ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Metal Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Metal Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 19th Dec, 2025 |
| **Benchmark Index :** | Nifty Metal Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 11.2721 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 38.83 Cr. |
| **AUM** | ₹ 37.77 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: December 19, 2025

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: December 19, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: December 19, 2025

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

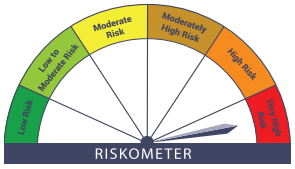
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -7.5876 | - | -7.4293 |
| Since Inception | 12.7210 | - | 13.2972 |

**Nifty Metal 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Tata Steel Ltd | 17.03% |
| Hindalco Industries Ltd | 15.68% |
| JSW Steel Ltd | 14.69% |
| Adani Enterprises Ltd | 10.71% |
| Vedanta Aluminium Metal Ltd | 7.40% |
| Vedanta Ltd | 5.13% |
| APL Apollo Tubes Ltd | 4.83% |
| Jindal Steel Ltd | 4.82% |
| National Aluminium Company Ltd | 3.45% |
| Lloyds Metals And Energy Ltd | 3.06% |

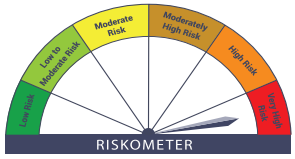
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Metal Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

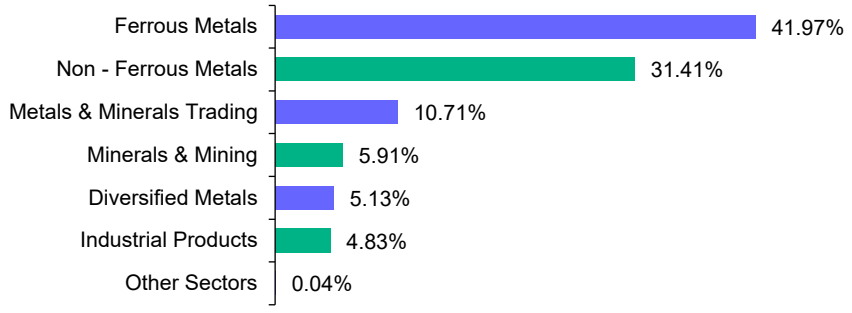
1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Metal Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.73 Times |
| **b) Gross Exposure Turnover** | 0.73 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Metal ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Metal Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| JSW Steel Ltd | | 1.05% |
| | Vedanta Aluminium Metal Ltd | 0.51% |
| | Adani Enterprises Ltd | 0.42% |
| APL Apollo Tubes Ltd | | 0.32% |
| Hindalco Industries Ltd | | 0.27% |
| | Tata Steel Ltd | 0.26% |
| | Hindustan Copper Ltd | 0.17% |
| Lloyds Metals And Energy Ltd | | 0.14% |
| | NMDC Ltd | 0.14% |
| | Steel Authority of India Ltd | 0.12% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 78.44% | 21.52% | NA | 0.04% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Chemicals ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Chemicals Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Chemicals Index

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

## Fund Details

**Date of Inception / : Allotment** 13th January, 2026

**Benchmark Index :** Nifty Chemicals Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 26.6486

**AUM as on October 30, 2026**

**AAUM** ₹ 10.73 Cr.

**AUM** ₹ 10.27 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: January 13, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: January 13, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: January 13, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

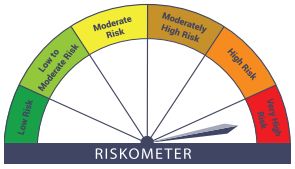
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -6.3637 | - | -6.1244 |
| Since Inception | -7.4544 | - | -6.9924 |

**Nifty Chemicals 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Solar Industries India Ltd | 13.81% |
| Pidilite Industries Ltd | 13.71% |
| SRF Ltd | 10.25% |
| Navin Fluorine International Ltd | 9.65% |
| UPL Ltd | 8.70% |
| Coromandel International Ltd | 6.13% |
| Gujarat Fluorochemicals Ltd | 5.41% |
| PI Industries Ltd | 5.13% |
| Himadri Speciality Chemical Ltd | 3.62% |
| Linde India Ltd. | 3.60% |

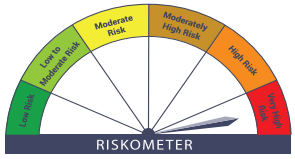
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Chemicals Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Chemicals Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 6.05 Times

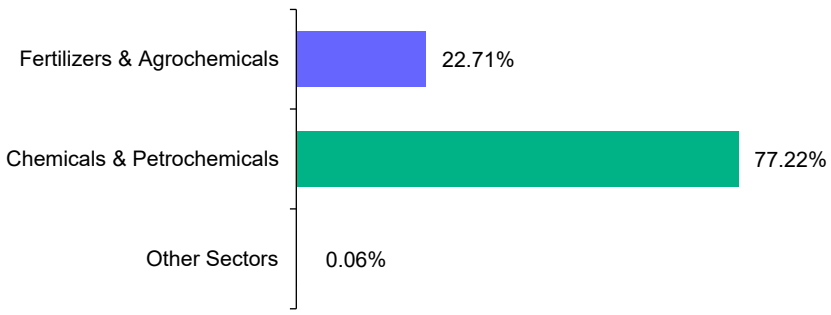
**b) Gross Exposure Turnover** 6.05 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** NA

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Chemicals ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Chemicals Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Heubach Colorants India Ltd | 1.51% |
| Sumitomo Chemical India Ltd | | 1.17% |
| Navin Fluorine International Ltd | | 1.04% |
| | Himadri Speciality Chemical Ltd | 0.90% |
| Pidilite Industries Ltd | | 0.81% |
| | Deepak Ferts & Petrochemicals Corp Ltd | 0.34% |
| | Atul Ltd | 0.25% |
| Solar Industries India Ltd | | 0.21% |
| | PCBL Chemical Ltd | 0.18% |
| | Linde India Ltd. | 0.17% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 27.53% | 39.21% | 33.19% | 0.06% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty PSE ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSE Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty PSE Index

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

## Fund Details

**Date of Inception / : Allotment** 09th February, 2026

**Benchmark Index :** Nifty PSE Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 91.5454

**AUM as on October 30, 2026**

**AAUM** ₹ 17.13 Cr.

**AUM** ₹ 17.07 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: February 09, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: February 09, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: February 09, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.45% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

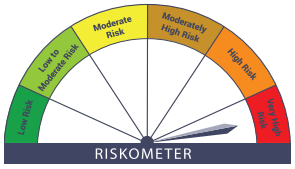
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -14.1463 | - | -13.9149 |
| Since Inception | -11.5862 | - | -11.1290 |

**Nifty PSE 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| NTPC Ltd | 12.99% |
| Bharat Electronics Ltd | 11.45% |
| Power Grid Corporation of India Ltd | 10.37% |
| Coal India Ltd | 8.06% |
| Hindustan Aeronautics Ltd | 7.96% |
| Oil and Natural Gas Corporation Ltd. | 7.57% |
| Bharat Petroleum Corp Ltd | 4.94% |
| Bharat Heavy Electricals Ltd | 4.88% |
| Indian Oil Corp Ltd | 4.20% |
| Power Finance Corporation Ltd. | 3.95% |

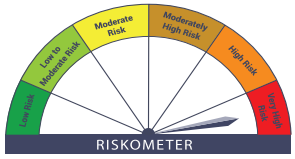
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty PSE Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty PSE Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risk associated with Securities Lending.
5. Risks associated with investing in Derivatives.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.17 Times

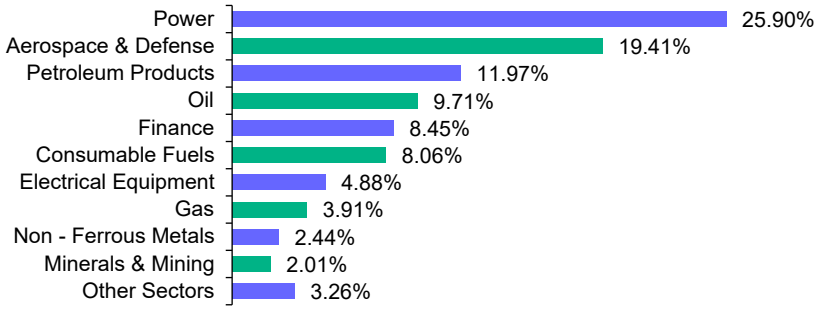
**b) Gross Exposure Turnover** 0.17 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** NA

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty PSE ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSE Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Hindustan Aeronautics Ltd | | 0.53% |
| | Coal India Ltd | 0.48% |
| Power Grid Corporation of India Ltd | | 0.48% |
| NHPC Ltd | | 0.23% |
| Oil and Natural Gas Corporation Ltd. | | 0.21% |
| | Bharat Electronics Ltd | 0.21% |
| | NMDC Ltd | 0.21% |
| | Bharat Heavy Electricals Ltd | 0.19% |
| | Steel Authority of India Ltd | 0.19% |
| | Bharat Petroleum Corp Ltd | 0.16% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.45% | 0.45% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 81.71% | 18.28% | NA | 0.02% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW BSE Hospitals ETF

**Type of Scheme:** (An open-ended scheme tracking the BSE Hospitals Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the BSE Hospitals Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 02nd March, 2026 |
| **Benchmark Index :** | BSE Hospitals Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 46.2565 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 167.51 Cr. |
| **AUM** | ₹ 184.45 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: March 02, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: March 02, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: March 02, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.45% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

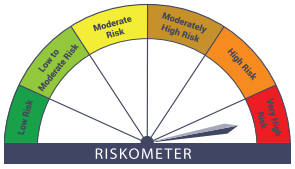
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -3.5893 | - | -3.3051 |
| Since Inception | -5.3599 | - | -5.0682 |

**BSE Hospitals 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| Apollo Hospitals Enterprise Ltd | 21.36% |
| Max Healthcare Institute Ltd | 18.92% |
| Fortis Healthcare Ltd | 18.49% |
| Krishna Institute of Medical Science Ltd | 8.56% |
| Aster DM Healthcare Ltd | 8.52% |
| Narayana Hrudayalaya Ltd. | 5.51% |
| Global Health Ltd | 5.20% |
| Rainbow Childrens Medicare Ltd | 2.85% |
| Jupiter Life Line Hospitals Ltd | 2.25% |
| Yatharth Hospital & Trauma Care Serv Ltd | 1.81% |

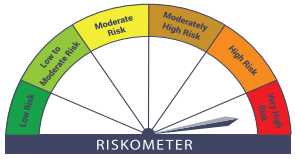
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

BSE Hospitals Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

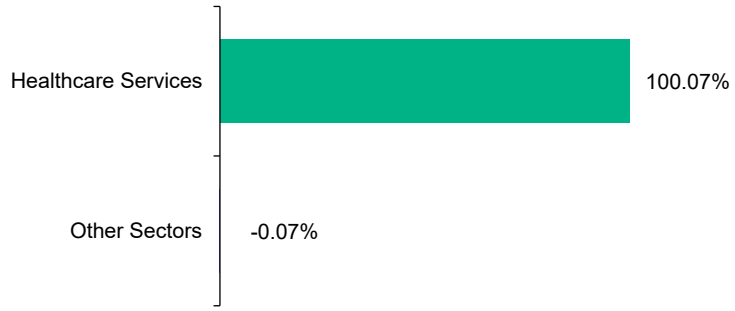
1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of BSE Hospitals Index and risks.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.13 Times |
| **b) Gross Exposure Turnover** | 0.13 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Hospitals ETF

**Type of Scheme:** (An open-ended scheme tracking the BSE Hospitals Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Apollo Hospitals Enterprise Ltd | | 1.30% |
| | Max Healthcare Institute Ltd | 0.91% |
| Fortis Healthcare Ltd | | 0.61% |
| | Krishna Institute of Medical Science Ltd | 0.28% |
| | Global Health Ltd | 0.22% |
| | Park Medi World Ltd | 0.16% |
| Dr. Agarwal's Health Care Ltd | | 0.15% |
| | Healthcare Global Enterprises Ltd | 0.15% |
| | Yatharth Hospital & Trauma Care Serv Ltd | 0.15% |
| | Rainbow Childrens Medicare Ltd | 0.14% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.45% | 0.45% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 21.36% | 51.43% | 27.27% | -0.07% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty PSU Bank ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSU Bank Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity and equity-related instruments of the Nifty PSU Bank Index

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

## Fund Details

**Date of Inception / : Allotment** 24th March, 2026

**Benchmark Index :** Nifty PSU Bank Index - TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹ 82.5455

**AUM as on October 30, 2026**

**AAUM** ₹ 6.17 Cr.

**AUM** ₹ 6.17 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: March 24, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: March 24, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: March 24, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

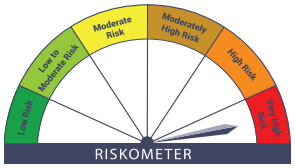
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -2.5619 | - | -2.2571 |
| Since Inception | -1.3294 | - | -0.7944 |

**Nifty PSU Bank 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| State Bank of India | 32.49% |
| Bank of Baroda | 12.56% |
| Punjab National Bank | 12.00% |
| Canara Bank | 11.21% |
| Union Bank of India | 10.20% |
| Indian Bank | 8.67% |
| Bank of Maharashtra | 4.70% |
| Bank of India | 4.56% |
| Central Bank of India | 1.39% |
| Indian Overseas Bank | 1.19% |

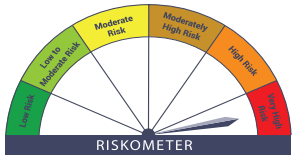
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty PSU Bank Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty PSU Bank Index.
3. Risks associated with Tracking errors/ difference.
4. Risk associated with Securities Lending.
5. Risks associated with investing in Derivatives.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.25 Times

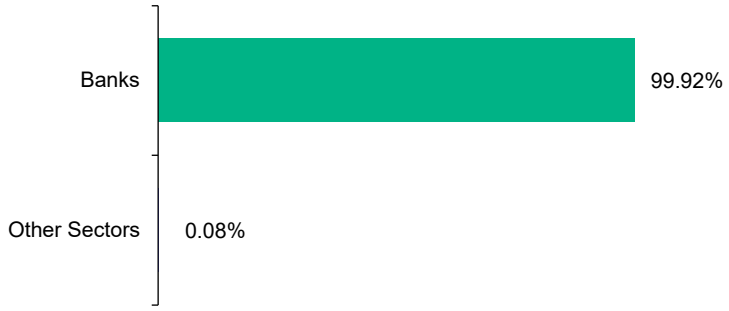
**b) Gross Exposure Turnover** 0.25 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** NA

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty PSU Bank ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty PSU Bank Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | State Bank of India | 0.82% |
| Punjab National Bank | | 0.65% |
| Union Bank of India | | 0.56% |
| | Canara Bank | 0.50% |
| Indian Bank | | 0.37% |
| | Indian Overseas Bank | 0.13% |
| | Central Bank of India | 0.12% |
| Bank of Baroda | | 0.09% |
| | UCO Bank | 0.06% |
| | Punjab & Sind Bank | 0.04% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 87.13% | 11.16% | 1.62% | 0.08% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Private Bank ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Private Bank Index - TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Private Bank Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 22nd May, 2026 |
| **Benchmark Index :** | Nifty Private Bank Index - TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 27.1722 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 6.60 Cr. |
| **AUM** | ₹ 6.57 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: May 22, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: May 22, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: May 22, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.25% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

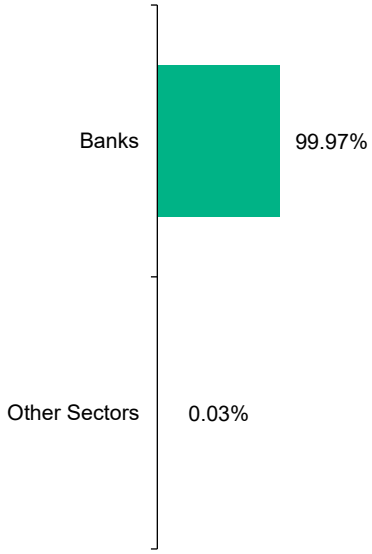
## Fund Performance

Groww Nifty Private Bank ETF was launched on 22nd May, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme

## Portfolio Data (Top 10 Holdings)

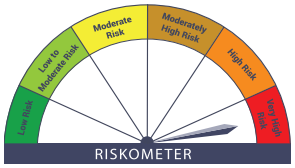
| Holding Name | % of Net Assets |
|---|---|
| ICICI Bank Ltd | 22.47% |
| Kotak Mahindra Bank Ltd | 21.66% |
| HDFC Bank Ltd | 20.08% |
| Axis Bank Ltd | 18.88% |
| The Federal Bank Ltd | 5.65% |
| Indusind Bank Ltd | 3.72% |
| IDFC First Bank Ltd | 3.22% |
| YES Bank Ltd. | 1.79% |
| RBL Bank Ltd | 1.46% |
| Bandhan Bank Ltd. | 1.03% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

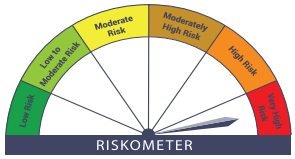
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Private Bank Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Private Bank Index.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with investing in Derivatives.
5. Risks associated with Debt / Money Markets (i.e. Markets in which Interest-bearing Securities or Discounted Instruments are traded).

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.23 Times |
| **b) Gross Exposure Turnover** | 0.23 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Kotak Mahindra Bank Ltd | | 1.84% |
| ICICI Bank Ltd | | 0.95% |
| | HDFC Bank Ltd | 0.73% |
| | YES Bank Ltd. | 0.72% |
| | IDFC First Bank Ltd | 0.47% |
| | Axis Bank Ltd | 0.39% |
| | Indusind Bank Ltd | 0.33% |
| The Federal Bank Ltd | | 0.30% |
| | RBL Bank Ltd | 0.24% |
| | Bandhan Bank Ltd. | 0.17% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Private Bank ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Private Bank Index - TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.25% | 0.25% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 83.09% | 14.39% | 2.49% | 0.03% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Smallcap 250 Momentum Quality 100 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Smallcap 250 Momentum Quality 100 Index.

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

## Fund Details

**Date of Inception / : Allotment** 16th June, 2026

**Benchmark Index :** Nifty Smallcap 250 Momentum Quality 100 Index TRI

**NAV of Plans / Options Per Unit as on October 30, 2026**

Growth ₹45.6796

**AUM as on October 30, 2026**

**AAUM** ₹7.35 Cr.

**AUM** ₹7.16 Cr.

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: June 16, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: June 16, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: June 16, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.47% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

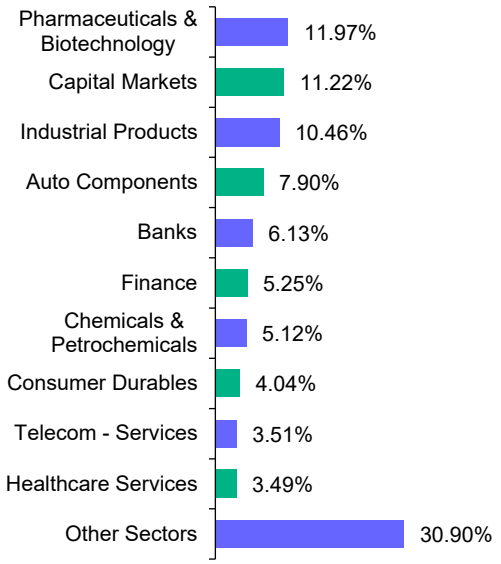
## Fund Performance

Groww Nifty Smallcap 250 Momentum Quality 100 ETF was launched on 16th June, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme

## Portfolio Data (Top 10 Holdings)

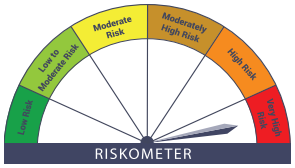
| Holding Name | % of Net Assets |
|---|---|
| Welspun Corp Ltd | 4.31% |
| Sona BLW Precision Forgings Ltd | 4.14% |
| Karur Vysya Bank Ltd | 3.67% |
| Acutaas Chemicals Ltd | 3.59% |
| Navin Fluorine International Ltd | 3.54% |
| HFCL Ltd | 3.37% |
| Anand Rathi Wealth Ltd | 3.35% |
| Gland Pharma Ltd | 3.31% |
| Central Depository Services (India) Ltd | 2.09% |
| Great Eastern Shipping Co Ltd | 2.07% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

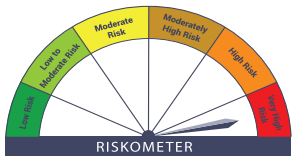
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Smallcap 250 Momentum Quality 100 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Smallcap 250 Momentum Quality 100 Index - TRI.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with investing in Derivatives.
5. Risks associated with Debt / Money Markets (i.e. Markets in which Interest bearing Securities or Discounted Instruments are traded).

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Equity Turnover** 0.38 Times

**b) Gross Exposure Turnover** 0.38 Times

**Tracking Error**
**One Year Rolling**
**Data as on 30.10.2026**

**Direct** NA

**Regular** NA

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Acutaas Chemicals Ltd | | 0.79% |
| Karur Vysya Bank Ltd | | 0.48% |
| Sona BLW Precision Forgings Ltd | | 0.46% |
| | Welspun Corp Ltd | 0.46% |
| | Himadri Speciality Chemical Ltd | 0.42% |
| Gland Pharma Ltd | | 0.36% |
| | Aegis Logistics Ltd | 0.35% |
| Anand Rathi Wealth Ltd | | 0.34% |
| Navin Fluorine International Ltd | | 0.34% |
| | Redington Ltd | 0.27% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Smallcap 250 Momentum Quality 100 ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.47% | 0.47% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| NA | 6.53% | 93.40% | 0.07% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty Cements ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Cements Index – TRI)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in equity and equity-related instruments of the Nifty Cements Index

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 24th July, 2026 |
| **Benchmark Index :** | Nifty Cements Index TRI |
| **NAV of Plans / Options Per Unit as on October 30, 2026** | |
| Growth | ₹ 13.1911 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 9.11 Cr. |
| **AUM** | ₹ 9.35 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: July 24, 2026

**Mr. Nikhil Satam:** (Fund Manager & Dealer - Equity)
Total Experience: 11 Years
Managing Since: July 24, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer - Equity)
Total Experience: 18 Years
Managing Since: July 24, 2026

## Minimum Investment

**Lump sum Amount:** NA

**SIP Amount:** NA

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Direct Plan** | 0.40% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

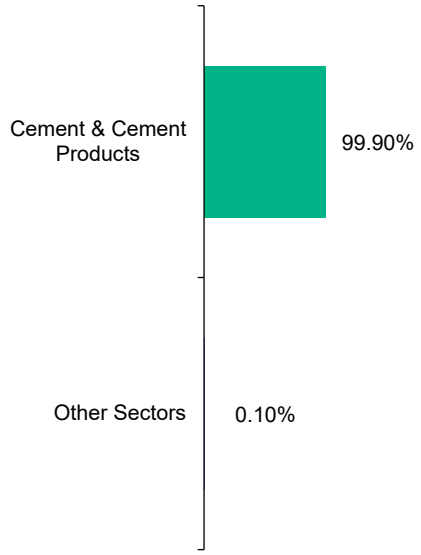
## Fund Performance

Groww Nifty Cements ETF was launched on 24th July, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme

## Portfolio Data (Top 10 Holdings)

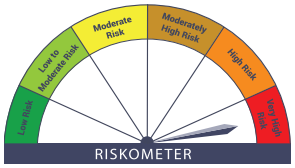
| Holding Name | % of Net Assets |
|---|---|
| Shree Cements Ltd | 16.33% |
| UltraTech Cement Ltd | 15.86% |
| Grasim Industries Ltd | 14.97% |
| Ambuja Cements Ltd | 14.41% |
| JK Cement Ltd | 13.29% |
| Dalmia Bharat Ltd | 7.01% |
| The Ramco Cements Ltd | 6.04% |
| ACC Ltd1 | 4.50% |
| JSW Cement Ltd | 2.48% |
| Nuvoco Vistas Corporation Ltd | 2.13% |

## Allocation of Net Asset by Sectors (Top 10 Sectors)^#




^Industrywise Classification as recommended by AMFI.
#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

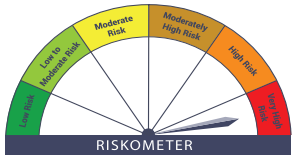
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Cements Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risk associated with Exchange Traded Fund.
2. Risk specific to investing in securities forming part of Nifty Cements Index.
3. Risks associated with Tracking errors/ difference.
4. Risks associated with Equity Markets (i.e. Markets in which Equity Shares or Equity oriented instruments are issued and traded).
5. Risk associated with Securities Lending.

*Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Equity Turnover** | 0.09 Times |
| **b) Gross Exposure Turnover** | 0.09 Times |
| **Tracking Error One Year Rolling Data as on 30.10.2026** | |
| **Direct** | NA |
| **Regular** | NA |

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Grasim Industries Ltd | | 14.97% |
| | GE Power India Ltd | 14.63% |
| | Dalmia Bharat Ltd | 1.45% |
| Shree Cements Ltd | | 1.22% |
| UltraTech Cement Ltd | | 0.90% |
| | The Ramco Cements Ltd | 0.71% |
| | Ambuja Cements Ltd | 0.32% |
| JSW Cement Ltd | | 0.16% |
| | JK Cement Ltd | 0.12% |
| The India Cements Ltd | | 0.11% |

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Cements ETF

**Type of Scheme:** (An open-ended scheme tracking the Nifty Cements Index – TRI)

Groww MUTUAL FUND

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Direct** | 0.40% | 0.40% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Market Capitalisation (%)

| Large Cap | Mid Cap | Small Cap | Others |
|---|---|---|---|
| 45.24% | 36.63% | 18.03% | 0.10% |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty EV & New Age Automotive ETF FOF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF.
- Long-term capital appreciation

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

## Fund Details

**Date of Inception / : Allotment** 12th August, 2024

**Benchmark Index :** Nifty EV and New Age Automotive Index-TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 8.8792 |
| IDCW | ₹ 8.8793 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 8.9575 |
| IDCW | ₹ 8.9580 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹166.53 Cr. |
| **AUM** | ₹165.34 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.38% |
| **Direct Plan** | 0.12% |

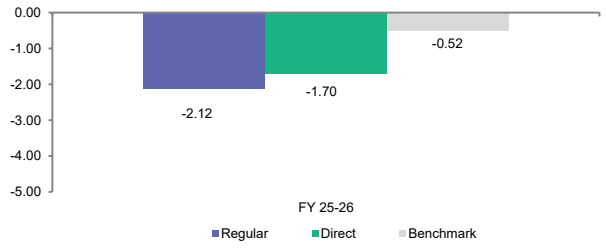
^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -6.0154 | -5.6849 | -5.4977 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -5.2220 | -4.8458 | -4.2206 |

**Nifty EV and New Age Automotive Index-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 to the Groww Performance Disclosure Page 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 30th October 2026.

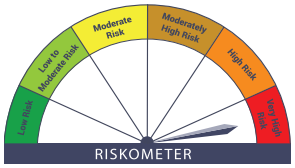
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty EV & New Age Automotive ETF | 100.07% |
| **Total** | **100.07%** |
| **Reverse Repo/Net current assets** | **-0.07%** |
| **Grand Total** | **100.00%** |

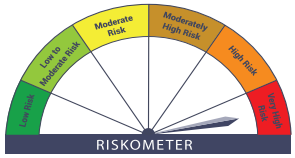
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty EV and New Age Automotive Index-TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt .
3. Risks associated with Short Selling and Securities Lending.
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Gross Exposure Turnover** 0.07 Times

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty EV & New Age Automotive ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Groww Nifty EV & New Age Automotive ETF | | 0.03% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.38% | 0.38% |
| **Direct** | 0.12% | 0.12% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty India Defence ETF FOF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Investment predominantly in units of Groww Nifty India Defence ETF.
- Long-term capital appreciation
- Exposure to Defence companies

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

## Fund Details

**Date of Inception / : Allotment** 11th October, 2024

**Benchmark Index :** Nifty India Defence Index - TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 12.6761 |
| IDCW | ₹ 12.6747 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 12.7781 |
| IDCW | ₹ 12.7783 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹154.92 Cr. |
| **AUM** | ₹149.96 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: February 21, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.40% |
| **Direct Plan** | 0.10% |

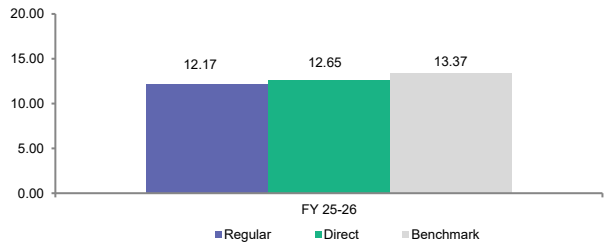
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 6.5044 | 6.9045 | 7.5755 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 12.2501 | 12.6893 | 14.0707 |

**Nifty India Defence Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

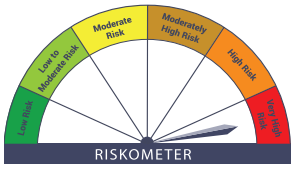
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty India Defence ETF | 100.01% |
| **Total** | **100.01%** |
| **Reverse Repo/Net current assets** | **-0.01%** |
| **Grand Total** | **100.00%** |

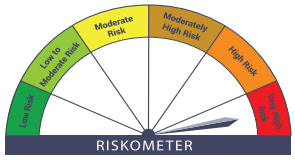
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Defence Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Gross Exposure Turnover** | 0.11 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Defence ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Nifty India Defence ETF | 0.02% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.40% | 0.40% |
| **Direct** | 0.10% | 0.10% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Gold ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing of Groww Gold ETF)

**Product labeling:** This product is suitable for investors who are seeking*

- Investment predominantly in units of Groww Gold ETF.
- Long term capital appreciation

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

## Fund Details

**Date of Inception / : Allotment** 06th November, 2024

**Benchmark Index :** Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price).

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 16.9904 |
| IDCW | ₹ 16.9909 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 17.0910 |
| IDCW | ₹ 17.0910 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 131.21 Cr. |
| **AUM** | ₹ 126.47 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer- Fixed Income)
Total Experience: 07 Years
Managing Since: November 06, 2024

**Mr. Kaustubh Sule[1]:** (Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: October 16, 2026

*[1]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.30% |
| **Direct Plan** | 0.10% |

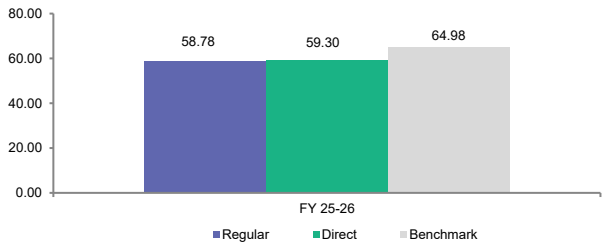
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 14.3091 | 14.6137 | 16.1373 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 30.6821 | 31.0722 | 34.2478 |

**Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price). 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 to the Groww Performance Disclosure Page 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 30th October 2026.

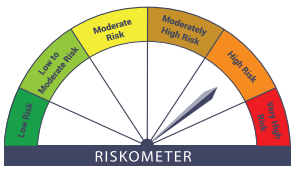
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Gold ETF | 99.21% |
| **Total** | **99.21%** |
| **Tri Party Repo (TREPs)** | |
| The Clearing Corporation of India Ltd. | 0.96% |
| **Total** | **0.96%** |
| **Reverse Repo/Net current assets** | **-0.17%** |
| **Grand Total** | **100.00%** |

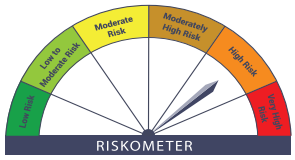
## Scheme Riskometer




The Scheme Risk-o-meter is at High Risk

## Benchmark Riskometer

Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price).




The Benchmark Risk-o-meter is at High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Gross Exposure Turnover** | 0.03 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Gold ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing of Groww Gold ETF)

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Gold ETF | 0.28% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.30% | 0.30% |
| **Direct** | 0.10% | 0.10% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | High | High |
| **Benchmark** | High | High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Silver ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in Groww Silver ETF)

**Product labeling:** This product is suitable for investors who are seeking*

- Long term capital appreciation.
- Investment predominantly in units of Groww Silver ETF

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

## Fund Details

**Date of Inception / : Allotment** 23rd May, 2025

**Benchmark Index :** Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price)

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 17.6170 |
| IDCW | ₹ 17.6170 |
| **Direct Plan** | |
| Growth | ₹ 17.7174 |
| IDCW | ₹ 17.7211 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 83.72 Cr. |
| **AUM** | ₹ 74.70 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer- Fixed Income)
Total Experience: 07 Years
Managing Since: May 23, 2025

**Mr. Kaustubh Sule[t]:** (Senior Fund Manager Fixed Income)
Total Experience: 18 Years
Managing Since: October 16, 2026

*[t]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026*

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.45% |
| **Direct Plan** | 0.15% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

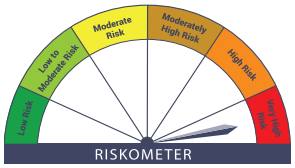
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | 21.1752 | 21.6430 | 22.7611 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 48.2454 | 48.8323 | 55.3075 |

**Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price). 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Silver ETF | 96.81% |
| **Total** | **96.81%** |
| **Tri Party Repo (TREPs)** | |
| The Clearing Corporation of India Ltd. | 3.37% |
| **Total** | **3.37%** |
| **Reverse Repo/Net current assets** | **-0.18%** |
| **Grand Total** | **100.00%** |

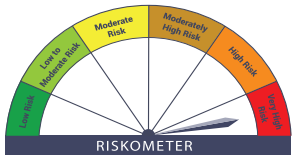
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price)




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Gross Exposure Turnover** | 0.21 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Silver ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in Groww Silver ETF)

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Silver ETF | 2.47% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.45% | 0.45% |
| **Direct** | 0.15% | 0.15% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 200 ETF FOF

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

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Investment predominantly in units of Groww Nifty 200 ETF.
- Long-term capital appreciation
- Exposure to Nifty 200 stocks

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

## Fund Details

**Date of Inception / : Allotment** 28th February, 2025

**Benchmark Index :** Nifty 200 Index TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 10.7830 |
| IDCW | ₹ 10.7831 |
| **Direct Plan** | |
| Growth | ₹ 10.8788 |
| IDCW | ₹ 10.8787 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 6.92 Cr. |
| **AUM** | ₹ 6.84 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer - Equity)
Total Experience: 06 Years
Managing Since: April 14, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: March 03, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.55% |
| **Direct Plan** | 0.12% |

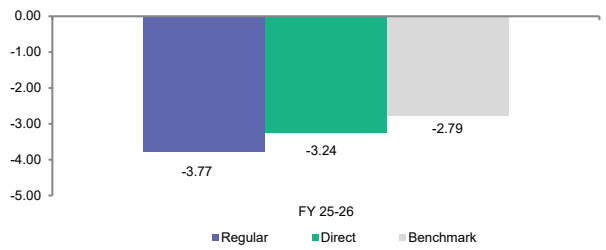
**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -9.7738 | -9.3087 | -7.3695 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 4.6218 | 5.1779 | 6.2960 |

**Nifty 200 Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

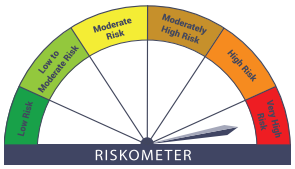
## Absolute Returns for each F.Y. for last 5 years




## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty 200 ETF | 99.95% |
| **Total** | **99.95%** |
| **Reverse Repo/Net current assets** | **0.05%** |
| **Grand Total** | **100.00%** |

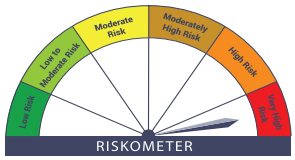
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 200 Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Gross Exposure Turnover** | 0.33 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Click Here**

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 200 ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Groww Nifty 200 ETF | | 0.01% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.55% | 0.55% |
| **Direct** | 0.12% | 0.12% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty 500 Momentum 50 ETF FOF

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

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF.
- Long-term capital appreciation
- Exposure to Momentum stocks

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 24th April, 2025 |
| **Benchmark Index :** | Nifty 500 Momentum 50 Index TRI |

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 10.1334 |
| IDCW | ₹ 10.1333 |
| **Direct Plan** | |
| Growth | ₹ 10.2018 |
| IDCW | ₹ 10.2130 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 10.50 Cr. |
| **AUM** | ₹ 10.59 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: April 24, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: April 24, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: May 16, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

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

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.50% |
| **Direct Plan** | 0.12% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

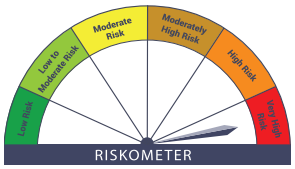
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -4.9103 | -4.4931 | -3.0039 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 0.8769 | 1.3250 | 2.0952 |

**Nifty 500 Momentum 50 Index 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty 500 Momentum 50 ETF | 99.86% |
| **Total** | **99.86%** |
| **Reverse Repo/Net current assets** | **0.14%** |
| **Grand Total** | **100.00%** |

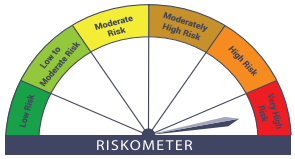
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 500 Momentum 50 Index TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Gross Exposure Turnover** | 0.10 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty 500 Momentum 50 ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Nifty 500 Momentum 50 ETF | 0.12% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.50% | 0.50% |
| **Direct** | 0.12% | 0.12% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here



# GROWW Nifty India Internet ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in units of Groww Nifty India Internet ETF

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

## Fund Details

**Date of Inception / : Allotment** 03rd July, 2025

**Benchmark Index :** Nifty India Internet Index - TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 9.6880 |
| IDCW | ₹ 9.6879 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 9.7463 |
| IDCW | ₹ 9.7463 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 16.30 Cr. |
| **AUM** | ₹ 16.24 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: July 03, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: July 03, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: July 03, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

| | |
|---|---|
| **Exit Load:** | NIL |

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.55% |
| **Direct Plan** | 0.16% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

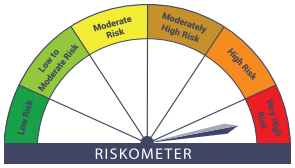
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -10.8470 | -10.4455 | -9.5802 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | -2.3620 | -1.9193 | -0.9775 |

**Nifty India Internet Index - 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty 500 Momentum 50 ETF | 100.02% |
| **Total** | **100.02%** |
| **Reverse Repo/Net current assets** | **-0.02%** |
| **Grand Total** | **100.00%** |

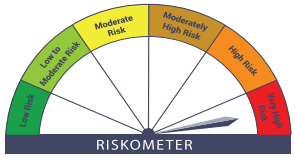
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty India Internet Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending .
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Gross Exposure Turnover** 0.32 Times

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — Click Here
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty India Internet ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF)

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Nifty India Internet ETF | 0.19% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.55% | 0.55% |
| **Direct** | 0.16% | 0.16% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here



**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Power ETF FOF

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

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in units of Groww BSE Power ETF

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

## Fund Details

**Date of Inception / : Allotment** 7th August, 2025

**Benchmark Index :** BSE Power Index - TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 10.3764 |
| IDCW | ₹ 10.3764 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 10.4323 |
| IDCW | ₹ 10.4324 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 37.10 Cr. |
| **AUM** | ₹ 37.23 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: August 07, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: August 07, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: August 07, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.50% |
| **Direct Plan** | 0.14% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

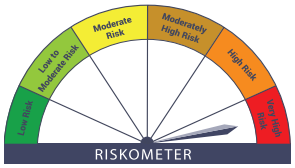
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Last 1 Year | -1.0850 | -0.6589 | 0.4886 |
| Last 3 Years | - | - | - |
| Last 5 Years | - | - | - |
| Since Inception | 3.0492 | 3.5003 | 4.3023 |

**BSE Power Index - TRI. Returns greater than 1 year period are compounded annualized returns (CAGR).** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww BSE Power ETF | 100.01% |
| **Total** | **100.01%** |
| **Reverse Repo/Net current assets** | **-0.01%** |
| **Grand Total** | **100.00%** |

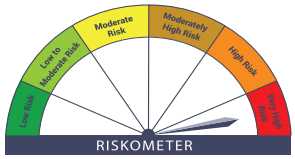
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

BSE Power Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending.
4. Risks associated with Short Selling and Securities Lending.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

| | |
|---|---|
| **a) Gross Exposure Turnover** | 0.43 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Power ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww BSE Power ETF | 0.25% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.50% | 0.50% |
| **Direct** | 0.14% | 0.14% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Capital Markets ETF FOF

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

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in units of Groww Nifty Capital Markets ETF

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

## Fund Details

**Date of Inception / : Allotment** 4th December, 2025

**Benchmark Index :** Nifty Capital Markets Index - TRI

**NAV as on October 30, 2026**

**Regular Plan**

| | |
|---|---|
| Growth | ₹ 10.9693 |
| IDCW | ₹ 10.9694 |

**Direct Plan**

| | |
|---|---|
| Growth | ₹ 11.0159 |
| IDCW | ₹ 11.0159 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 23.95 Cr. |
| **AUM** | ₹ 24.31 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: December 04, 2025

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: December 04, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: December 04, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.50% |
| **Direct Plan** | 0.12% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

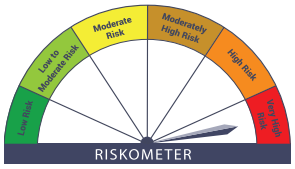
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -2.0248 | -1.8130 | -1.5982 |
| Since Inception | 9.6930 | 10.1590 | 10.7705 |

**Nifty Capital Markets Index - TRI. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 yea.** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww BSE Power ETF | 99.98% |
| **Total** | **99.98%** |
| **Reverse Repo/Net current assets** | **0.02%** |
| **Grand Total** | **100.00%** |

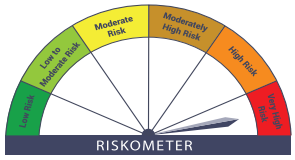
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty Capital Markets Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending.
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Gross Exposure Turnover** 0.51 Times

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty Capital Markets ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| Groww Nifty Capital Markets ETF | | 0.31% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.50% | 0.50% |
| **Direct** | 0.12% | 0.12% |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here



# GROWW Multi Asset Omni FOF

**Type of Scheme:** (An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)

Groww MUTUAL FUND

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs

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

## Fund Details

**Date of Inception / : Allotment** 22nd Dec, 2025

**Benchmark Index :** Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 9.7691 |
| IDCW | ₹ 9.7691 |
| **Direct Plan** | |
| Growth | ₹ 9.8613 |
| IDCW | ₹ 9.8613 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 73.33 Cr. |
| **AUM** | ₹ 72.31 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Paras Matalia:** (Fund Manager – Equity)
Total Experience: 08 Years
Managing Since: December 22, 2025

**Mr. Wilfred Gonsalves:** (Fund Manager & Dealer-Fixed Income)
Total Experience: 07 Years
Managing Since: December 22, 2025

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: December 22, 2025

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 1.11% |
| **Direct Plan** | 0.19% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

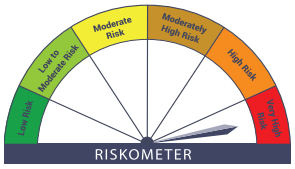
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -1.5817 | -1.0536 | -3.4589 |
| Since Inception | -2.3090 | -1.3870 | -5.1506 |

**Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + 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 yea.** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio Data (Top 10 Holdings)

| Holding Name | % of Net Assets |
|---|---|
| HDFC Large Cap Fund -Direct Growth | 15.08% |
| ICICI Pru LargeCap Fund - Direct Growth | 14.23% |
| Motilal Oswal Large & Midcap fund-Direct Growth | 13.07% |
| Invesco Midcap Fund - Direct Growth | 9.98% |
| Kotak Contra Fund - Direct Growth | 9.87% |
| HDFC Credit Risk Debt Fund - Direct Growth | 6.84% |
| Motilal Oswal Smallcap Fund -Direct Growth | 6.25% |
| Bandhan Dynamic Bond Fund - Direct Growth | 4.57% |
| ICICI Pru Bharat Consumption Fund - Direct Growth | 4.27% |
| Motilal Oswal Nifty Capital Market ETF | 3.92% |

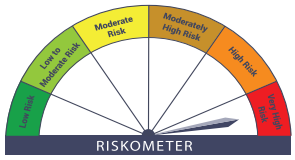
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks Associated with investments in Gold & Silver ETF and related instruments.
2. Risks Associated with Debt & Money Market Instruments.
3. Risks associated with segregated portfolio.
4. Risks associated with investing in Tri-Party Repo through CCIL (TREPS).
5. Risks associated with investing in underlying schemes.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

**Portfolio Turnover (Annualized)**

**a) Gross Exposure Turnover** 1.30 Times

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

Click Here

**Past Performance is not an indicator or guarantee of future results**

# GROWW Multi Asset Omni FOF

**Type of Scheme:** (An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| HDFC Large Cap Fund -Direct Growth | | 0.49% |
| | Nippon India MF- Nippon India Silver ETF | 0.46% |
| ICICI Pru LargeCap Fund - Di -Growth | | 0.45% |
| | Groww Silver ETF | 0.23% |
| HDFC Credit Risk Debt Fund - Direct Growth | | 0.20% |
| Bandhan Dynamic Bond Fund - Direct Growth | | 0.15% |
| | Motilal Oswal Smallcap Fund -Direct Growth | 0.14% |
| Motilal Oswal Nifty Capital Market ETF | | 0.13% |
| ICICI Pru Bharat Consumption Fund - Direct Growth | | 0.09% |
| | Nippon India ETF Gold Bees | 0.08% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 1.11% | 1.11% |
| **Direct** | 0.19% | 0.19% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW Nifty PSE ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF)

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in units of Groww Nifty PSE ETF

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

## Fund Details

**Date of Inception / : Allotment** 11th February, 2026

**Benchmark Index :** Nifty PSE Index - TRI

**NAV as on October 30, 2026**

| | |
|---|---|
| **Regular Plan** | |
| Growth | ₹ 8.8184 |
| IDCW | ₹ 8.8184 |
| **Direct Plan** | |
| Growth | ₹ 8.8366 |
| IDCW | ₹ 8.8367 |

**AUM as on October 30, 2026**

| | |
|---|---|
| **AAUM** | ₹ 11.74 Cr. |
| **AUM** | ₹ 11.71 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: February 11, 2026

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: February 11, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: February 11, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.43% |
| **Direct Plan** | 0.18% |

**^Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

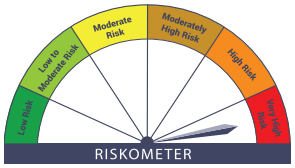
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -13.8163 | -13.6933 | -13.9149 |
| Since Inception | -11.8160 | -11.6340 | -11.5126 |

**Nifty PSE Index - TRI. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww Nifty PSE ETF | 99.94% |
| **Total** | **99.94%** |
| **Reverse Repo/Net current assets** | **0.06%** |
| **Grand Total** | **100.00%** |

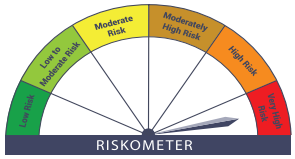
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

Nifty PSE Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending.
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Gross Exposure Turnover** | 0.04 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — **Click Here**
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW Nifty PSE ETF FOF

**Type of Scheme:** (An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF)

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww Nifty PSE ETF | 0.11% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.43% | 0.43% |
| **Direct** | 0.18% | 0.18% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW BSE Hospitals ETF FOF

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

**Product labeling:** This product is suitable for investors who are seeking*

- Long-term capital appreciation.
- Investment in units of Groww BSE Hospitals ETF

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

## Fund Details

| | |
|---|---|
| **Date of Inception / : Allotment** | 05th March, 2026 |
| **Benchmark Index :** | BSE Hospitals Index - TRI |
| **NAV as on October 30, 2026** | |
| **Regular Plan** | |
| Growth | ₹ 9.6155 |
| IDCW | ₹ 9.6155 |
| **Direct Plan** | |
| Growth | ₹ 9.6397 |
| IDCW | ₹ 9.6400 |
| **AUM as on October 30, 2026** | |
| **AAUM** | ₹ 37.90 Cr. |
| **AUM** | ₹ 38.14 Cr. |

## Fund Manager Details

**Name of Fund Managers**

**Mr. Aakash Chauhan:** (Fund Manager & Dealer – Equity)
Total Experience: 06 Years
Managing Since: March 05, 2026

**Mr. Nikhil Satam:** (Fund manager & Dealer Equity)
Total Experience: 11 Years
Managing Since: March 05, 2026

**Mr. Shashi Kumar:** (Fund Manager & Dealer – Equity)
Total Experience: 18 Years
Managing Since: March 05, 2026

## Minimum Investment

**Lump sum Amount:** Rs.500/- and in multiples of Re.1/-

**SIP Amount:** All Options Rs.500/- and in multiples of Re.1/-

## Load Structure

**Exit Load:** NIL

## ^Base Expense Ratio (BER)

| | |
|---|---|
| **Regular Plan** | 0.45% |
| **Direct Plan** | 0.12% |

^**Note :** BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor.

## Fund Performance

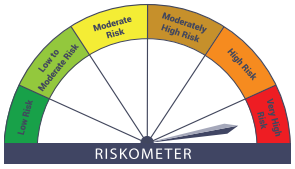
| Simple Annualized Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| 6 Months | -4.2262 | -4.0463 | -3.3051 |
| Since Inception | -3.8450 | -3.6030 | -4.1125 |

**BSE Hospitals Index - TRI. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.** 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 to the Groww Performance Disclosure Page 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 30th October 2026.

## Portfolio

| Holding Name | % of Net Assets |
|---|---|
| **Mutual Fund Units** | |
| Groww BSE Hospitals ETF | 99.98% |
| **Total** | **99.98%** |
| **Reverse Repo/Net current assets** | **0.02%** |
| **Grand Total** | **100.00%** |

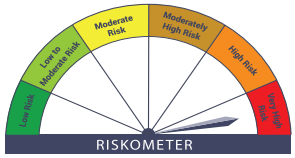
## Scheme Riskometer




The Scheme Risk-o-meter is at Very High Risk

## Benchmark Riskometer

BSE Hospitals Index - TRI




The Benchmark Risk-o-meter is at Very High Risk

## Major Risk Factors*

1. Risks associated with ADR / GDR / Foreign Securities.
2. Risks associated with Securitized Debt.
3. Risks associated with Short Selling and Securities Lending.
4. Risks Associated with Debt & Money Market Instruments.
5. Risks associated with segregated portfolio.

**Refer detailed risk factors under important weblinks section in the annexure*

## Quantitative Measures/ Risk Measures

| | |
|---|---|
| **Portfolio Turnover (Annualized)** | |
| **a) Gross Exposure Turnover** | 1.87 Times |

## Additional Information pertaining to Portfolio of the scheme

1. Detailed Investment in Securities — **Click Here**
2. Allocation of Net Assets by region/country - NA
3. Investment Objective please refer page no. 147 - 150

**Past Performance is not an indicator or guarantee of future results**

# GROWW BSE Hospitals ETF FOF

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

Groww MUTUAL FUND

## (Top 10 changes in Holding) in portfolio of the scheme

| Name of Securities Added | Name of Securities Deleted / Reduced | Total Weightage in % |
|---|---|---|
| | Groww BSE Hospitals ETF | 3.38% |

## Changes in Base Expense Ratio

| Change in | Previous Month | Current Month |
|---|---|---|
| **Regular** | 0.45% | 0.45% |
| **Direct** | 0.12% | 0.12% |

## Changes in Credit Quality

| Name of security | Previous Month | Current Month |
|---|---|---|
| NA | NA | NA |

## Changes in Risk-o-Meter

| Change in | Previous Month | Current Month |
|---|---|---|
| **Scheme** | Very High | Very High |
| **Benchmark** | Very High | Very High |

## Description / Inference of the Quantitative/Risk Measures

Description/inference of the quantitative risk measures

Click Here

# GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

## Disclosure on performance of other schemes managed by the fund manager (Data as on 30th October 2026)

| Period | Date of inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|---|---|---|---|---|---|---|---|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| **Funds Managed by Mr. Kaustubh Sule, Mr. Wilfred Gonsalves[$]** | | | | | | | | | |
| **Groww Liquid Fund*(G)-Regular Plan** | 25-10-2011 | 6.3831 | 10,638.30 | 6.8244 | 12,192.42 | 6.2273 | 13,528.60 | 6.9326 | 27,380.87 |
| CRISIL Liquid Debt A-I Index (Benchmark) | | 6.1766 | 10,617.66 | 6.7063 | 12,151.99 | 6.3220 | 13,589.04 | 6.8411 | 27,031.00 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.6979 | 10,369.79 | 5.9511 | 11,895.58 | 5.6457 | 13,162.08 | 6.4473 | 25,571.84 |
| **Groww Liquid Fund*(G)-Direct Plan** | 01-01-2013 | 6.4912 | 10,649.12 | 6.9328 | 12,229.61 | 6.3303 | 13,594.33 | 6.7938 | 24,837.55 |
| CRISIL Liquid Debt A-I Index (Benchmark) | | 6.1766 | 10,617.66 | 6.7063 | 12,151.99 | 6.3220 | 13,589.04 | 6.6985 | 24,532.48 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.6979 | 10,369.79 | 5.9511 | 11,895.58 | 5.6457 | 13,162.08 | 6.2979 | 23,287.93 |
| **Groww Short Term Fund(G)-Regular Plan** | 13-09-2013 | 4.0951 | 10,408.36 | 6.3826 | 12,039.59 | 5.0871 | 12,819.33 | 6.2383 | 22,143.84 |
| CRISIL Short Duration Debt A-II Index (Benchmark) | | 4.2900 | 10,429.00 | 6.8462 | 12,199.91 | 6.0637 | 13,424.68 | 7.4499 | 25,706.39 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | 5.9351 | 11,890.19 | 4.8100 | 12,649.40 | 6.3895 | 22,565.41 |
| **Groww Short Term Fund(G)-Direct Plan** | 13-09-2013 | 4.8675 | 10,485.38 | 7.3832 | 12,382.53 | 6.1697 | 13,494.14 | 7.4394 | 25,668.14 |
| CRISIL Short Duration Debt A-II Index (Benchmark) | | 4.2900 | 10,429.00 | 6.8462 | 12,199.91 | 6.0637 | 13,424.68 | 7.4499 | 25,706.39 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | 5.9351 | 11,890.19 | 4.8100 | 12,649.40 | 6.3895 | 22,565.41 |
| **Groww Overnight Fund*(G)-Regular Plan** | 08-07-2019 | 5.0401 | 10,504.01 | 5.8234 | 11,852.55 | 5.5328 | 13,091.83 | 4.8982 | 14,191.67 |
| CRISIL Liquid Overnight Index (Benchmark) | | 5.2464 | 10,524.64 | 6.0174 | 11,917.94 | 5.7980 | 13,257.25 | 5.1371 | 14,429.94 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.6979 | 10,369.79 | 5.9511 | 11,895.58 | 5.6457 | 13,162.08 | 5.5246 | 14,823.92 |
| **Groww Overnight Fund*(G)-Direct Plan** | 08-07-2019 | 5.1534 | 10,515.34 | 5.9331 | 11,889.51 | 5.6305 | 13,152.62 | 4.9980 | 14,290.81 |
| CRISIL Liquid Overnight Index (Benchmark) | | 5.2464 | 10,524.64 | 6.0174 | 11,917.94 | 5.7980 | 13,257.25 | 5.1371 | 14,429.94 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.6979 | 10,369.79 | 5.9511 | 11,895.58 | 5.6457 | 13,162.08 | 5.5246 | 14,823.92 |
| **Groww Dynamic Term Fund (G)-Regular Plan** | 06-12-2018 | 1.8708 | 10,186.56 | 4.7340 | 11,488.48 | 4.2140 | 12,294.99 | 5.2193 | 14,950.11 |
| CRISIL Dynamic Bond A-III Index (Benchmark) | | 0.9605 | 10,096.05 | 5.9150 | 11,883.39 | 5.1237 | 12,839.93 | 6.7843 | 16,803.60 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | 5.9351 | 11,890.19 | 4.8100 | 12,649.40 | 5.7098 | 15,512.26 |
| **Groww Dynamic Term Fund (G)-Direct Plan** | 06-12-2018 | 2.7885 | 10,278.07 | 5.7039 | 11,810.62 | 5.0354 | 12,787.78 | 5.9447 | 15,784.42 |
| CRISIL Dynamic Bond A-III Index (Benchmark) | | 0.9605 | 10,096.05 | 5.9150 | 11,883.39 | 5.1237 | 12,839.93 | 6.7843 | 16,803.60 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | 5.9351 | 11,890.19 | 4.8100 | 12,649.40 | 5.7098 | 15,512.26 |
| **Groww Gilt Fund (G)-Regular Plan** | 09-05-2025 | 0.2548 | 10,025.41 | NA | NA | NA | NA | -0.9284 | 9,863.20 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 0.9737 | 10,097.37 | NA | NA | NA | NA | 1.2086 | 10,179.32 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | NA | NA | NA | NA | 0.5845 | 10,086.60 |
| **Groww Gilt Fund (G)-Direct Plan** | 09-05-2025 | 1.3369 | 10,133.33 | NA | NA | NA | NA | 0.1178 | 10,017.40 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 0.9737 | 10,097.37 | NA | NA | NA | NA | 1.2086 | 10,179.32 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.2374 | 9,976.26 | NA | NA | NA | NA | 0.5845 | 10,086.60 |
| **Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam & Mr. Kaustubh Sule , Mr. Wilfred Gonsalves** | | | | | | | | | |
| **Groww Aggressive Hybrid Fund(G)-Regular Plan** | 13-12-2018 | -5.9439 | 9,407.19 | 7.5062 | 12,425.12 | 5.8072 | 13,265.11 | 9.0992 | 19,871.00 |
| CRISILHybrid 35+65 - Aggressive Index(Benchmark) | | -4.1506 | 9,584.94 | 8.7314 | 12,857.74 | 7.4810 | 14,346.48 | 10.9864 | 22,754.78 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 11.4172 | 23,453.93 |
| **Groww Aggressive Hybrid Fund (G)-Direct Plan** | 13-12-2018 | -4.9883 | 9,502.50 | 8.8481 | 12,896.23 | 7.2112 | 14,169.87 | 10.8311 | 22,498.50 |
| CRISILHybrid 35+65 - Aggressive Index Benchmark) | | -4.1506 | 9,584.94 | 8.7314 | 12,857.74 | 7.4810 | 14,346.48 | 10.9864 | 22,754.78 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 11.4172 | 23,453.93 |
| **Groww Multi Asset Allocation Fund (G)-Regular Plan** | 30-09-2025 | -2.4327 | 9,757.39 | NA | NA | NA | NA | -1.7274 | 9,813.20 |
| Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) (Benchmark) | | -2.1003 | 9,784.81 | NA | NA | NA | NA | 1.0041 | 10,108.70 |
| **Groww Multi Asset Allocation Fund (G)-Direct Plan** | 30-09-2025 | -0.6749 | 9,932.70 | NA | NA | NA | NA | 0.0536 | 10,005.80 |
| Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) (Benchmark) | | -2.1003 | 9,784.81 | NA | NA | NA | NA | 1.0041 | 10,108.70 |

*Data as on 31st October, 2026. [$]Mr. Wilfred Gonsalves has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026

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

# GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

## Disclosure on performance of other schemes managed by the fund manager (Data as on 30th October 2026)

| Period | Date of inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|---|---|---|---|---|---|---|---|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| **Funds Managed by Mr. Kaustubh Sule, Mr. Wilfred Gonsalves[$]** | | | | | | | | | |
| **Groww Nifty 1D Rate Liquid ETF[^]** | 24-09-2024 | 4.7228 | 10,470.74 | NA | NA | NA | NA | 5.2824 | 11,142.37 |
| NIFTY 1D Rate Index (Benchmark) | | 5.2441 | 10,522.93 | NA | NA | NA | NA | 5.6859 | 11,230.59 |
| **Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam & Shashi Kumar** | | | | | | | | | |
| **Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth** | 07-08-2024 | -5.9421 | 9,407.37 | NA | NA | NA | NA | -4.2235 | 9,084.64 |
| Nifty EV and New Age Automotive Index-TRI (Benchmark) | | -5.4977 | 9,451.69 | NA | NA | NA | NA | -4.1063 | 9,109.38 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -1.3586 | 9,700.28 |
| **Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth** | 12-08-2024 | -6.0154 | 9,400.06 | NA | NA | NA | NA | -5.2220 | 8,879.20 |
| Nifty EV and New Age Automotive Index-TRI (Benchmark) | | -5.4977 | 9,451.69 | NA | NA | NA | NA | -4.2206 | 9,088.47 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -1.3552 | 9,702.10 |
| **Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan** | 12-08-2024 | -5.6849 | 9,433.02 | NA | NA | NA | NA | -4.8458 | 8,957.50 |
| Nifty EV and New Age Automotive Index-TRI (Benchmark) | | -5.4977 | 9,451.69 | NA | NA | NA | NA | -4.2206 | 9,088.47 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -1.3552 | 9,702.10 |
| **Groww Nifty India Defence ETF FOF - Regular Plan** | 11-10-2024 | 6.5044 | 10,648.61 | NA | NA | NA | NA | 12.2501 | 12,676.10 |
| Nifty India Defence Index - TRI (Benchmark) | | 7.5755 | 10,755.40 | NA | NA | NA | NA | 14.0707 | 13,101.60 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.6877 | 9,456.25 |
| **Groww Nifty India Defence ETF FOF - Direct Plan** | 11-10-2024 | 6.9045 | 10,688.50 | NA | NA | NA | NA | 12.6893 | 12,778.10 |
| Nifty EV and New Age Automotive Index-TRI (Benchmark) | | 7.5755 | 10,755.40 | NA | NA | NA | NA | 14.0707 | 13,101.60 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.6877 | 9,456.25 |
| **Groww Nifty India Defence ETF - Regular Plan** | 08-10-2024 | 7.0552 | 10,703.52 | NA | NA | NA | NA | 14.9813 | 13,332.40 |
| Nifty India Defence Index - TRI (Benchmark) | | 7.5755 | 10,755.40 | NA | NA | NA | NA | 15.6663 | 13,496.56 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.7696 | 9,437.77 |
| **Groww Nifty Smallcap 250 ETF** | 28-Oct-2025 | -2.3603 | 9,764.61 | NA | NA | NA | NA | 0.6505 | 10,077.40 |
| NIFTY Smallcap 250 Index TRI (Benchmark) | | -2.1464 | 9,785.94 | NA | NA | NA | NA | 1.0679 | 10,127.11 |
| **Groww Nifty Realty ETF** | 07-Oct-2025 | -14.0674 | 8,596.83 | NA | NA | NA | NA | -8.2524 | 9,125.10 |
| Nifty Realty TRI (Benchmark) | | -13.7365 | 8,629.84 | NA | NA | NA | NA | -7.8145 | 9,171.40 |
| **Funds Managed by Mr. Wilfred Gonsalves, Mr. Kaustubh Sule[@]** | | | | | | | | | |
| **Groww Gold ETF - Regular Plan** | 22-10-2024 | 14.9638 | 11,491.98 | NA | NA | NA | NA | 31.7382 | 17,460.13 |
| Domestic Price of Physical Gold (Benchmark) | | 16.1373 | 11,608.97 | NA | NA | NA | NA | 33.5456 | 17,947.86 |
| **Groww Gold ETF FOF - Regular Plan - Growth** | 06-11-2024 | 14.3091 | 11,426.73 | NA | NA | NA | NA | 30.6821 | 16,990.40 |
| Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price). (Benchmark) | | 16.1373 | 11,608.97 | NA | NA | NA | NA | 34.2478 | 17,920.95 |
| **Groww Gold ETF FOF - Direct Plan** | 06-11-2024 | 14.6137 | 11,457.09 | NA | NA | NA | NA | 31.0722 | 17,091.00 |
| Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price). (Benchmark) | | 16.1373 | 11,608.97 | NA | NA | NA | NA | 34.2478 | 17,920.95 |
| **Groww Silver ETF** | 21-05-2025 | 21.5298 | 12,146.49 | NA | NA | NA | NA | 51.8127 | 18,271.70 |
| Domestic Price of Physical Silver (Benchmark) | | 22.7611 | 12,269.21 | NA | NA | NA | NA | 54.5491 | 18,749.11 |
| **Groww Silver ETF FOF (G)-Regular Plan** | 23-05-2025 | 21.1752 | 12,111.15 | NA | NA | NA | NA | 48.2454 | 17,617.00 |
| Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price) (Benchmark) | | 22.7611 | 12,269.21 | NA | NA | NA | NA | 55.3075 | 18,836.61 |
| **Groww Silver ETF FOF (G)-Direct Plan** | 23-05-2025 | 21.6430 | 12,157.77 | NA | NA | NA | NA | 48.8323 | 17,717.40 |
| Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price) (Benchmark) | | 22.7611 | 12,269.21 | NA | NA | NA | NA | 55.3075 | 18,836.61 |

[^]Data as on 31st October, 2026. [$]Mr. Wilfred Gonsalves has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026
[@]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026.
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.

# GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

## Disclosure on performance of other schemes managed by the fund manager (Data as on 30th October 2026)

| Period | Date of inception | 1 Year | | 3 Year | | 5 Year | | 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. Saptarshee Chatterjee, Mr. Anupam Tiwari, Mr. Nikhil Satam & Mr. Hitesh Das** | | | | | | | | | |
| **Groww Banking & Financial Services Fund (G)- Regular Plan** | | -2.9171 | 9,709.07 | NA | NA | NA | NA | 5.4408 | 11,557.10 |
| Nifty Financial Services TRI TRI (Benchmark) | 06-02-2024 | -8.1050 | 9,191.63 | NA | NA | NA | NA | 8.4755 | 12,488.46 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.0966 | 10,868.68 |
| **Groww Banking & Financial Services Fund (G)-Direct Plan** | | -1.0809 | 9,892.21 | NA | NA | NA | NA | 7.4801 | 12,177.90 |
| Nifty Financial Services TRI (Benchmark) | 06-02-2024 | -8.1050 | 9,191.63 | NA | NA | NA | NA | 8.4755 | 12,488.46 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.0966 | 10,868.68 |
| **Groww Multicap Fund (G)-Regular Plan** | | 8.3040 | 10,828.03 | NA | NA | NA | NA | 7.9631 | 11,541.60 |
| NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) | 16-12-2024 | -5.5460 | 9,446.87 | NA | NA | NA | NA | -2.4121 | 9,553.39 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.4061 | 9,554.49 |
| **Groww Multicap Fund (G)-Direct Plan** | | 10.2898 | 11,026.02 | NA | NA | NA | NA | 9.9562 | 11,943.50 |
| NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) | 16-12-2024 | -5.5460 | 9,446.87 | NA | NA | NA | NA | -2.4121 | 9,553.39 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.4061 | 9,554.49 |
| **Groww Large Cap Fund (G)-Regular Plan** | | -6.6147 | 9,340.29 | 9.2339 | 13,033.85 | 6.7644 | 13,876.73 | 10.0900 | 41,200.00 |
| NIFTY100 TRI (Benchmark) | 10-02-2012 | -8.1985 | 9,182.30 | 9.1707 | 13,011.21 | 7.2136 | 14,171.46 | 12.2132 | 54,586.41 |
| BSE Sensex TRI (Additional Benchmark) | | -10.4457 | 8,958.13 | 6.4511 | 12,062.86 | 5.9096 | 13,329.48 | 11.6897 | 50,953.77 |
| **Groww Large Cap Fund (G)-Direct Plan** | | -5.4382 | 9,457.63 | 10.7098 | 13,569.31 | 8.1869 | 14,827.28 | 11.8161 | 46,890.76 |
| NIFTY100 TRI (Benchmark) | 01-01-2013 | -8.1985 | 9,182.30 | 9.1707 | 13,011.21 | 7.2136 | 14,171.46 | 12.0184 | 48,078.48 |
| BSE Sensex TRI (Additional Benchmark) | | -10.4457 | 8,958.13 | 6.4511 | 12,062.86 | 5.9096 | 13,329.48 | 11.5606 | 45,430.01 |
| **Groww Value Fund (G)-Regular Plan** | | -7.5398 | 9,248.01 | 9.8842 | 13,267.99 | 8.1133 | 14,776.80 | 8.8361 | 25,706.60 |
| Nifty 500 TRI (Benchmark) | 08-09-2015 | -6.8481 | 9,317.00 | 10.2699 | 13,408.23 | 8.8025 | 15,254.42 | 12.8687 | 38,568.25 |
| Nifty 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 11.6853 | 34,291.74 |
| **Groww Value Fund (G)-Direct Plan** | | -6.2301 | 9,378.64 | 11.3936 | 13,822.30 | 9.7331 | 15,918.77 | 10.7436 | 31,201.90 |
| Nifty 500 TRI (Benchmark) | 08-09-2015 | -6.8481 | 9,317.00 | 10.2699 | 13,408.23 | 8.8025 | 15,254.42 | 12.8687 | 38,568.25 |
| Nifty 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 11.6853 | 34,291.74 |
| **Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam** | | | | | | | | | |
| **Groww ELSS Tax Saver Fund(G)-Regular Plan** | | -10.0360 | 8,999.01 | 7.4463 | 12,404.37 | 5.9780 | 13,372.61 | 6.9791 | 18,160.00 |
| NIFTY 500 TRI (Benchmark) | 28-12-2017 | -6.8481 | 9,317.00 | 10.2699 | 13,408.23 | 8.8025 | 15,254.42 | 11.1684 | 25,506.44 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 10.6579 | 24,489.04 |
| **Groww ELSS Tax Saver Fund(G)-Direct Plan** | | -8.7223 | 9,130.06 | 9.1081 | 12,988.86 | 7.6846 | 14,485.85 | 8.7454 | 20,990.00 |
| NIFTY 500 TRI (Benchmark) | 28-12-2017 | -6.8481 | 9,317.00 | 10.2699 | 13,408.23 | 8.8025 | 15,254.42 | 11.1684 | 25,506.44 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | 6.6907 | 13,828.85 | 10.6579 | 24,489.04 |
| **Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar** | | | | | | | | | |
| **Groww Nifty Total Market Index Fund (G)-Regular Plan** | | -7.4957 | 9,252.41 | 9.0526 | 12,969.06 | NA | NA | 8.8946 | 12,936.90 |
| Nifty Total Market Index TRI (Benchmark) | 23-10-2023 | -6.5030 | 9,351.42 | 10.4397 | 13,470.26 | NA | NA | 10.2207 | 13,418.88 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | NA | NA | 7.3388 | 12,386.36 |
| **Groww Nifty Total Market Index Fund (G)-Direct Plan** | | -7.0158 | 9,300.27 | 9.7642 | 13,224.58 | NA | NA | 9.6069 | 13,194.30 |
| Nifty Total Market Index TRI (Benchmark) | 23-10-2023 | -6.5030 | 9,351.42 | 10.4397 | 13,470.26 | NA | NA | 10.2207 | 13,418.88 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | 7.7440 | 12,507.76 | NA | NA | 7.3388 | 12,386.36 |
| **Groww Nifty Smallcap 250 Index Fund (G)- Regular Plan** | | -3.4091 | 9,660.01 | NA | NA | NA | NA | 3.7717 | 11,038.40 |
| NIFTY Smallcap 250 TRI (Benchmark) | 29-02-2024 | -2.6126 | 9,739.45 | NA | NA | NA | NA | 4.9701 | 11,381.87 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.0301 | 10,829.17 |
| **Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan** | | -2.8790 | 9,712.88 | NA | NA | NA | NA | 4.3283 | 11,197.10 |
| NIFTY Smallcap 250 TRI (Benchmark) | 29-02-2024 | -2.6126 | 9,739.45 | NA | NA | NA | NA | 4.9701 | 11,381.87 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.0301 | 10,829.17 |

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 30th October 2026)

| Period | Date of inception | 1 Year | | 3 Year | | 5 Year | | 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 Non-Cyclical Consumer Index Fund (G)-Regular Plan** | 22-05-2024 | -12.7413 | 8,729.13 | NA | NA | NA | NA | -1.3323 | 9,677.90 |
| NIFTY Non-Cyclical Consumer TRI (Benchmark) | | -11.7929 | 8,823.74 | NA | NA | NA | NA | -0.2590 | 9,936.90 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 2.0500 | 10,507.83 |
| **Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan** | 22-05-2024 | -12.2901 | 8,774.15 | NA | NA | NA | NA | -0.7761 | 9,811.60 |
| NIFTY Non-Cyclical Consumer TRI (Benchmark) | | -11.7929 | 8,823.74 | NA | NA | NA | NA | -0.2590 | 9,936.90 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 2.0500 | 10,507.83 |
| **Groww Nifty India Railways PSU Index Fund (G)-Regular Plan** | 04-02-2025 | -30.8122 | 6,925.77 | NA | NA | NA | NA | -21.1184 | 6,627.20 |
| Nifty India Railways PSU Index TRI (Benchmark) | | -30.0101 | 7,005.84 | NA | NA | NA | NA | -20.1171 | 6,773.78 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -0.4874 | 9,915.63 |
| **Groww Nifty India Railways PSU Index Fund (G)-Direct Plan** | 04-02-2025 | -30.4556 | 6,961.37 | NA | NA | NA | NA | -20.6958 | 6,688.90 |
| NIFTY India Railways PSU Index TRI (Benchmark) | | -30.0101 | 7,005.84 | NA | NA | NA | NA | -20.1171 | 6,773.78 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -0.4874 | 9,915.63 |
| **Groww Nifty India Railways PSU ETF** | 05-02-2025 | -30.3225 | 6,974.65 | NA | NA | NA | NA | -21.0357 | 6,643.56 |
| NIFTY India Railways PSU Index TRI (Benchmark) | | -30.0101 | 7,005.84 | NA | NA | NA | NA | -20.6344 | 6,702.13 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -0.3840 | 9,933.60 |
| **Groww Nifty 200 ETF** | 25-02-2025 | -7.7333 | 9,228.71 | NA | NA | NA | NA | 4.2111 | 10,716.10 |
| NIFTY 200 Index TRI (Benchmark) | | -7.3695 | 9,264.99 | NA | NA | NA | NA | 4.7148 | 10,803.09 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 2.5339 | 10,428.50 |
| **Groww Nifty 200 ETF FOF (G)-Regular Plan** | 28-02-2025 | -9.7738 | 9,025.17 | NA | NA | NA | NA | 4.6218 | 10,783.00 |
| NIFTY 200 Index TRI (Benchmark) | | -7.3695 | 9,264.99 | NA | NA | NA | NA | 6.2960 | 11,072.43 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.7167 | 10,627.81 |
| **Groww Nifty 200 ETF FOF (G)-Direct Plan** | 28-02-2025 | -9.3087 | 9,071.56 | NA | NA | NA | NA | 5.1779 | 10,878.80 |
| NIFTY 200 Index TRI (Benchmark) | | -7.3695 | 9,264.99 | NA | NA | NA | NA | 6.2960 | 11,072.43 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | 3.7167 | 10,627.81 |
| **Groww Nifty 500 Momentum 50 ETF** | 22-04-2025 | -3.7659 | 9,624.42 | NA | NA | NA | NA | 2.1361 | 10,327.20 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | -3.0039 | 9,700.42 | NA | NA | NA | NA | 3.0102 | 10,462.13 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -1.7877 | 9,728.95 |
| **Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan** | 24-04-2025 | -4.9103 | 9,510.29 | NA | NA | NA | NA | 0.8769 | 10,133.40 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | -3.0039 | 9,700.42 | NA | NA | NA | NA | 2.0952 | 10,319.72 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.0063 | 9,697.06 |
| **Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan** | 24-04-2025 | -4.4931 | 9,551.89 | NA | NA | NA | NA | 1.3250 | 10,201.80 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | -3.0039 | 9,700.42 | NA | NA | NA | NA | 2.0952 | 10,319.72 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -2.0063 | 9,697.06 |
| **Groww Nifty 500 Low Volatility 50 ETF** | 13-06-2025 | -5.4044 | 9,461.01 | NA | NA | NA | NA | -0.0637 | 9,991.20 |
| NIFTY 500 Low Volatility 50 Index TRI (Benchmark) | | -4.9742 | 9,503.91 | NA | NA | NA | NA | 0.5289 | 10,073.10 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -3.7779 | 9,482.13 |
| **Groww Nifty India Internet ETF** | 01-07-2025 | -9.9591 | 9,006.68 | NA | NA | NA | NA | -1.7671 | 9,765.40 |
| Nifty India Internet Index TRI (Benchmark) | | -9.5802 | 9,044.48 | NA | NA | NA | NA | -1.2523 | 9,833.60 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -6.3722 | 9,160.63 |
| **Groww Nifty India Internet ETF FOF (G)-Regular Plan** | 03-07-2025 | -10.8470 | 8,918.10 | NA | NA | NA | NA | -2.3620 | 9,688.00 |
| Nifty India Internet Index TRI (Benchmark) | | -9.5802 | 9,044.48 | NA | NA | NA | NA | -0.9775 | 9,870.59 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -6.0187 | 9,209.85 |
| **Groww Nifty India Internet ETF FOF (G)-Direct Plan** | 03-07-2025 | -10.4455 | 8,958.16 | NA | NA | NA | NA | -1.9193 | 9,746.30 |
| Nifty India Internet Index TRI (Benchmark) | | -9.5802 | 9,044.48 | NA | NA | NA | NA | -0.9775 | 9,870.59 |
| NIFTY 50 TRI (Additional Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -6.0187 | 9,209.85 |
| **Groww Nifty 50 ETF** | 18-07-2025 | -9.5989 | 9,042.61 | NA | NA | NA | NA | -5.2557 | 9,329.80 |
| NIFTY 50 TRI (Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -5.0095 | 9,360.97 |

# GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

## Disclosure on performance of other schemes managed by the fund manager (Data as on 30th October 2026)

| Period | Date of inception | 1 Year | | 3 Year | | 5 Year | | 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 50 Index Fund (G)-Regular Plan** | 21-07-2025 | -10.4921 | 8,953.51 | NA | NA | NA | NA | -6.5409 | 9,172.60 |
| NIFTY 50 TRI (Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -5.4036 | 9,315.34 |
| **Groww Nifty 50 Index Fund (G)-Direct Plan** | 21-07-2025 | -9.8728 | 9,015.29 | NA | NA | NA | NA | -5.8911 | 9,254.10 |
| NIFTY 50 TRI (Benchmark) | | -9.4745 | 9,055.01 | NA | NA | NA | NA | -5.4036 | 9,315.34 |
| **Groww BSE Power ETF** | 05-08-2025 | 0.0407 | 10,004.06 | NA | NA | NA | NA | 2.9141 | 10,361.30 |
| BSE Power TRI (Benchmark) | | 0.4886 | 10,048.74 | NA | NA | NA | NA | 3.4582 | 10,429.02 |
| **Groww BSE Power ETF FOF (G)-Regular Plan** | 07-08-2025 | -1.0850 | 9,891.80 | NA | NA | NA | NA | 3.0492 | 10,376.40 |
| BSE Power TRI (Benchmark) | | 0.4886 | 10,048.74 | NA | NA | NA | NA | 4.3023 | 10,531.83 |
| **Groww BSE Power ETF FOF (G)-Direct Plan** | 07-08-2025 | -0.6589 | 9,934.29 | NA | NA | NA | NA | 3.5003 | 10,432.30 |
| BSE Power TRI (Benchmark) | | 0.4886 | 10,048.74 | NA | NA | NA | NA | 4.3023 | 10,531.83 |
| **Groww Nifty Next 50 ETF** | 22-08-2025 | -2.3603 | 9,764.61 | NA | NA | NA | NA | 0.6505 | 10,077.40 |
| Nifty Next 50 TRI (Benchmark) | | -2.1464 | 9,785.94 | NA | NA | NA | NA | 1.0680 | 10,127.11 |
| **Groww Nifty Next 50 Index Fund (G)-Regular Plan** | 25-08-2025 | -3.1624 | 9,684.61 | NA | NA | NA | NA | -0.2753 | 9,967.50 |
| Nifty Next 50 TRI (Benchmark) | | -2.1464 | 9,785.94 | NA | NA | NA | NA | 0.8246 | 10,097.44 |
| **Groww Nifty Next 50 Index Fund (G)-Direct Plan** | 25-08-2025 | -2.4918 | 9,751.49 | NA | NA | NA | NA | 0.4182 | 10,049.40 |
| Nifty Next 50 TRI (Benchmark) | | -2.1464 | 9,785.94 | NA | NA | NA | NA | 0.8246 | 10,097.44 |

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

Groww Nifty Private Bank ETF - Launch date - May, 22, 2026, Groww Nifty Private Bank Index Fund - Launch date - May, 25, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 ETF - Launch date - June, 16, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Launch date - June, 17, 2026, Groww Nifty Cements ETF - Launch date - July, 24, 2026.

The following Schemes have not completed one year and hence 6 months performance has been provided.
Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025, Groww Money Market Fund - Launch date- November 19 , 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 Small Cap Fund - Launch date - January 29 , 2026, 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 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, Groww Arbitrage Fund - Launch date - April, 28, 2026.

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: schemes not compppleted 6 months with Note: Since the scheme has not completed 6 months and hence absolute returns have been provided. The “since inception” returns are calculated on Rs 10/- invested at inception. For this purpose, inception date is deemed to be the date of allotment. The “returns” shown above are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Note : Mr. Anupam Tiwari manages 5 schemes, Mr. Saptarshee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 41 schemes, Mr. Nikhil Satam manages 49 schemes, Mr. Shashi Kumar manages 43 schemes, Mr. Kaustubh Sule manages 13 schemes, Mr. Paras Matalia manages 5 schemes, Mr. Wilfred Gonsalves manages 15 schemes, Mr. Hitesh Das manages 5 schemes.

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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

**GROWW Large Cap Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -5.98% | 1,16,116 | -8.16% | 1,14,681 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 0.54% | 3,62,997 | 0.11% | 3,60,602 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 6.16% | 7,00,865 | 5.93% | 6,96,813 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 8.79% | 11,48,284 | 9.70% | 11,86,198 | 9.12% | 11,61,753 |
| 10 Years | 12,00,000 | 9.05% | 19,15,976 | 10.69% | 20,89,736 | 10.40% | 20,57,697 |
| Since Inception | 17,70,000 | 9.93% | 38,69,725 | 11.65% | 44,63,773 | 11.27% | 43,26,352 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -4.84% | 1,16,861 | -8.16% | 1,14,681 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 1.89% | 3,70,576 | 0.11% | 3,60,602 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 7.62% | 7,27,010 | 5.93% | 6,96,813 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 10.32% | 12,12,798 | 9.70% | 11,86,198 | 9.12% | 11,61,753 |
| 10 Years | 12,00,000 | 10.59% | 20,77,905 | 10.69% | 20,89,736 | 10.40% | 20,57,697 |
| Since Inception | 16,60,000 | 11.38% | 38,49,893 | 11.44% | 38,65,577 | 11.09% | 37,63,216 |

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 Hitesh Das, Anupam Tiwari, Saptarshee Chatterjee & Nikhil Satam.

**GROWW Value Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -7.36% | 1,15,210 | -7.40% | 1,15,187 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 0.65% | 3,63,598 | 0.90% | 3,65,026 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 7.30% | 7,21,255 | 7.46% | 7,24,105 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 10.62% | 12,25,459 | 11.55% | 12,67,211 | 9.12% | 11,61,753 |
| 10 Years | 12,00,000 | 9.69% | 19,81,529 | 12.07% | 22,48,172 | 10.40% | 20,57,697 |
| Since Inception | 13,40,000 | 9.54% | 23,34,204 | 12.31% | 27,58,609 | 10.79% | 25,16,023 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -6.04% | 1,16,079 | -7.40% | 1,15,187 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 2.10% | 3,71,749 | 0.90% | 3,65,026 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 8.90% | 7,50,656 | 7.46% | 7,24,105 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 12.42% | 13,07,027 | 11.55% | 12,67,211 | 9.12% | 11,61,753 |
| 10 Years | 12,00,000 | 11.46% | 21,75,937 | 12.07% | 22,48,172 | 10.40% | 20,57,697 |
| Since Inception | 13,40,000 | 11.32% | 25,98,220 | 12.31% | 27,58,609 | 10.79% | 25,16,023 |

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, Nikhil Satam & Hitesh Das.

**GROWW ELSS Tax Saver Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -8.21% | 1,14,650 | -7.40% | 1,15,187 | -8.56% | 1,14,420 |
| 3 Years | 3,60,000 | -2.45% | 3,46,618 | 0.90% | 3,65,026 | -1.36% | 3,52,533 |
| 5 Years | 6,00,000 | 4.38% | 6,70,285 | 7.46% | 7,24,105 | 4.16% | 6,66,465 |
| 7 Years | 8,40,000 | 7.62% | 11,01,427 | 11.55% | 12,67,211 | 8.17% | 11,23,157 |
| Since Inception | 10,70,000 | 7.93% | 15,37,531 | 11.97% | 18,55,204 | 9.35% | 16,41,668 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -6.89% | 1,15,522 | -7.40% | 1,15,187 | -8.56% | 1,14,420 |
| 3 Years | 3,60,000 | -0.92% | 3,54,917 | 0.90% | 3,65,026 | -1.36% | 3,52,533 |
| 5 Years | 6,00,000 | 6.10% | 6,99,782 | 7.46% | 7,24,105 | 4.16% | 6,66,465 |
| 7 Years | 8,40,000 | 9.57% | 11,80,752 | 11.55% | 12,67,211 | 8.17% | 11,23,157 |
| Since Inception | 10,70,000 | 9.85% | 16,80,565 | 11.97% | 18,55,204 | 9.35% | 16,41,668 |

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: 28th December, 2017. This scheme is managed by Paras Matalia and Nikhil Satam.

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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 Banking & Financial Services Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -8.05% | 1,14,758 | -10.02% | 1,13,450 | -9.03% | 1,14,109 |
| Since Inception | 3,30,000 | 2.09% | 3,39,802 | 1.37% | 3,36,415 | -1.77% | 3,21,834 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -6.29% | 1,15,913 | -10.02% | 1,13,450 | -9.03% | 1,14,109 |
| Since Inception | 3,30,000 | 4.09% | 3,49,383 | 1.37% | 3,36,415 | -1.77% | 3,21,834 |

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 Saptarshee Chatterjee, Anupam Tiwari, Nikhil Satam & Hitesh Das.

**GROWW Multicap Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 10.85% | 1,26,865 | -5.83% | 1,16,219 | -9.03% | 1,14,109 |
| Since Inception | 2,30,000 | 12.32% | 2,58,639 | -1.01% | 2,27,696 | -3.91% | 2,21,117 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 12.88% | 1,28,124 | -5.83% | 1,16,219 | -9.03% | 1,14,109 |
| Since Inception | 2,30,000 | 14.39% | 2,63,554 | -1.01% | 2,27,696 | -3.91% | 2,21,117 |

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, Hitesh Das, Saptarshee Chatterjee & Nikhil Satam.

**GROWW Aggressive Hybrid Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -5.76% | 1,16,265 | -4.89% | 1,16,828 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | -0.11% | 3,59,368 | 1.98% | 3,71,047 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 4.89% | 6,78,897 | 6.49% | 7,06,698 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 7.54% | 10,98,047 | 9.07% | 11,59,923 | 9.12% | 11,61,753 |
| Since Inception | 9,50,000 | 7.95% | 13,09,346 | 9.61% | 14,01,434 | 9.73% | 14,08,022 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -4.84% | 1,16,861 | -4.89% | 1,16,828 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 1.05% | 3,65,832 | 1.98% | 3,71,047 | -0.52% | 3,57,107 |
| 5 Years | 6,00,000 | 6.22% | 7,01,950 | 6.49% | 7,06,698 | 5.16% | 6,83,449 |
| 7 Years | 8,40,000 | 9.07% | 11,59,597 | 9.07% | 11,59,923 | 9.12% | 11,61,753 |
| Since Inception | 9,50,000 | 9.54% | 13,96,959 | 9.61% | 14,01,434 | 9.73% | 14,08,022 |

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 Paras Matalia, Nikhil Satam, Kaustubh Sule, Wilfred Gonsalves.

**GROWW Overnight Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 5.03% | 1,23,224 | 5.25% | 1,23,366 | 3.38% | 1,22,170 |
| 3 Years | 3,60,000 | 5.46% | 3,91,095 | 5.66% | 3,92,275 | 5.04% | 3,88,655 |
| 5 Years | 6,00,000 | 5.69% | 6,92,753 | 5.92% | 6,96,823 | 5.66% | 6,92,292 |
| 7 Years | 8,40,000 | 5.38% | 10,16,840 | 5.62% | 10,25,812 | 5.51% | 10,21,510 |
| Since Inception | 8,80,000 | 5.33% | 10,73,253 | 5.58% | 10,83,193 | 5.51% | 10,80,352 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 5.14% | 1,23,297 | 5.25% | 1,23,366 | 3.38% | 1,22,170 |
| 3 Years | 3,60,000 | 5.57% | 3,91,746 | 5.66% | 3,92,275 | 5.04% | 3,88,655 |
| 5 Years | 6,00,000 | 5.79% | 6,94,575 | 5.92% | 6,96,823 | 5.66% | 6,92,292 |
| 7 Years | 8,40,000 | 5.48% | 10,20,509 | 5.62% | 10,25,812 | 5.51% | 10,21,510 |
| Since Inception | 8,80,000 | 5.43% | 10,77,310 | 5.58% | 10,83,193 | 5.51% | 10,80,352 |

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 & Mr. Wilfred Gonsalves@.

@Mr. Wilfred Gonsalves has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026.
Please refer to the Groww Performance Disclosure Page.

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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 Liquid Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 6.42% | 1,24,113 | 6.19% | 1,23,962 | 3.38% | 1,22,170 |
| 3 Years | 3,60,000 | 6.58% | 3,97,713 | 6.42% | 3,96,759 | 5.04% | 3,88,655 |
| 5 Years | 6,00,000 | 6.62% | 7,09,054 | 6.57% | 7,08,195 | 5.66% | 6,92,292 |
| 7 Years | 8,40,000 | 6.14% | 10,44,695 | 6.19% | 10,46,596 | 5.51% | 10,21,510 |
| 10 Years | 12,00,000 | 5.92% | 16,26,240 | 6.01% | 16,33,284 | 5.65% | 16,02,984 |
| Since Inception | 18,10,000 | 6.30% | 29,80,630 | 6.33% | 29,87,350 | 6.03% | 29,13,581 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 6.53% | 1,24,181 | 6.19% | 1,23,962 | 3.38% | 1,22,170 |
| 3 Years | 3,60,000 | 6.69% | 3,98,357 | 6.42% | 3,96,759 | 5.04% | 3,88,655 |
| 5 Years | 6,00,000 | 6.72% | 7,10,960 | 6.57% | 7,08,195 | 5.66% | 6,92,292 |
| 7 Years | 8,40,000 | 6.24% | 10,48,586 | 6.19% | 10,46,596 | 5.51% | 10,21,510 |
| 10 Years | 12,00,000 | 6.03% | 16,35,062 | 6.01% | 16,33,284 | 5.65% | 16,02,984 |
| Since Inception | 16,70,000 | 6.28% | 26,34,813 | 6.22% | 26,23,574 | 5.94% | 25,68,689 |

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 & Wilfred Gonsalves.

**GROWW Short Term Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 4.27% | 1,22,726 | 3.97% | 1,22,535 | -1.19% | 1,19,232 |
| 3 Years | 3,60,000 | 5.67% | 3,92,300 | 6.00% | 3,94,198 | 3.21% | 3,78,052 |
| 5 Years | 6,00,000 | 5.73% | 6,93,394 | 6.40% | 7,05,093 | 4.83% | 6,77,781 |
| 7 Years | 8,40,000 | 5.28% | 10,13,341 | 6.19% | 10,46,606 | 4.67% | 9,91,361 |
| 10 Years | 12,00,000 | 5.19% | 15,65,216 | 6.47% | 16,72,632 | 5.15% | 15,61,585 |
| Since Inception | 15,80,000 | 5.53% | 23,04,758 | 6.80% | 25,19,667 | 5.68% | 23,27,857 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 5.05% | 1,23,220 | 3.97% | 1,22,535 | -1.19% | 1,19,232 |
| 3 Years | 3,60,000 | 6.56% | 3,97,498 | 6.00% | 3,94,198 | 3.21% | 3,78,052 |
| 5 Years | 6,00,000 | 6.72% | 7,10,728 | 6.40% | 7,05,093 | 4.83% | 6,77,781 |
| 7 Years | 8,40,000 | 6.34% | 10,52,183 | 6.19% | 10,46,606 | 4.67% | 9,91,361 |
| 10 Years | 12,00,000 | 6.30% | 16,58,252 | 6.47% | 16,72,632 | 5.15% | 15,61,585 |
| Since Inception | 15,80,000 | 6.69% | 24,99,956 | 6.80% | 25,19,667 | 5.68% | 23,27,857 |

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, Wilfred Gonsalves.

**GROWW Dynamic Term Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 2.11% | 1,21,351 | -0.20% | 1,19,869 | -1.19% | 1,19,232 |
| 3 Years | 3,60,000 | 3.27% | 3,78,418 | 3.78% | 3,81,319 | 3.21% | 3,78,052 |
| 5 Years | 6,00,000 | 4.09% | 6,65,276 | 5.07% | 6,81,933 | 4.83% | 6,77,781 |
| 7 Years | 8,40,000 | 4.22% | 9,75,761 | 5.23% | 10,11,305 | 4.67% | 9,91,361 |
| Since Inception | 9,50,000 | 4.38% | 11,32,395 | 5.53% | 11,86,182 | 4.84% | 11,53,434 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 3.05% | 1,21,953 | -0.20% | 1,19,869 | -1.19% | 1,19,232 |
| 3 Years | 3,60,000 | 4.21% | 3,83,803 | 3.78% | 3,81,319 | 3.21% | 3,78,052 |
| 5 Years | 6,00,000 | 5.00% | 6,80,700 | 5.07% | 6,81,933 | 4.83% | 6,77,781 |
| 7 Years | 8,40,000 | 5.06% | 10,05,396 | 5.23% | 10,11,305 | 4.67% | 9,91,361 |
| Since Inception | 9,50,000 | 5.20% | 11,70,353 | 5.53% | 11,86,182 | 4.84% | 11,53,434 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Dynamic Bond AIII Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date: 06th December, 2018. This scheme is managed by Kaustubh Sule & Mr. Wilfred Gonsalves

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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 Gilt Fund

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 0.60% | 1,20,383 | -0.28% | 1,19,819 | -1.19% | 1,19,232 |
| Since Inception | 1,80,000 | 0.13% | 1,80,178 | 0.51% | 1,80,719 | -0.46% | 1,79,352 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 1.71% | 1,21,096 | -0.28% | 1,19,819 | -1.19% | 1,19,232 |
| Since Inception | 1,80,000 | 1.21% | 1,81,707 | 0.51% | 1,80,719 | -0.46% | 1,79,352 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Dynamic Gilt Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:09th May, 2025. This scheme is managed by Kaustubh Sule & Wilfred Gonsalves.

## GROWW Nifty Total Market Index Fund

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -7.86% | 1,14,885 | -6.86% | 1,15,539 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | -0.05% | 3,59,733 | 1.10% | 3,66,102 | -0.52% | 3,57,107 |
| Since Inception | 3,70,000 | 0.47% | 3,72,746 | 1.63% | 3,79,618 | -0.07% | 3,69,610 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -7.42% | 1,15,170 | -6.86% | 1,15,539 | -9.03% | 1,14,109 |
| 3 Years | 3,60,000 | 0.56% | 3,63,122 | 1.10% | 3,66,102 | -0.52% | 3,57,107 |
| Since Inception | 3,70,000 | 1.09% | 3,76,392 | 1.63% | 3,79,618 | -0.07% | 3,69,610 |

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 Nifty Smallcap 250 Index Fund

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -0.60% | 1,19,615 | 0.35% | 1,20,226 | -9.03% | 1,14,109 |
| Since Inception | 3,30,000 | 0.54% | 3,32,498 | 1.56% | 3,37,315 | -1.81% | 3,21,645 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -0.06% | 1,19,959 | 0.35% | 1,20,226 | -9.03% | 1,14,109 |
| Since Inception | 3,30,000 | 1.10% | 3,35,160 | 1.56% | 3,37,315 | -1.81% | 3,21,645 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Smallcap 250 TRI. **Additional Benchmark:Nifty 50 TRI. Inception Date: 29th February, 2024. This scheme is managed by Nikhil Satam, Aakash Chauhan, Shashi Kumar.

## GROWW Nifty Non-Cyclical Consumer Index Fund

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -8.94% | 1,14,166 | -7.99% | 1,14,796 | -9.03% | 1,14,109 |
| Since Inception | 3,00,000 | -6.19% | 2,76,666 | -5.17% | 2,80,445 | -2.74% | 2,89,558 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -8.50% | 1,14,458 | -7.99% | 1,14,796 | -9.03% | 1,14,109 |
| Since Inception | 3,00,000 | -5.67% | 2,78,569 | -5.17% | 2,80,445 | -2.74% | 2,89,558 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Non-Cyclical Consumer - TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date: 22nd May, 2024. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

## GROWW Nifty India Railways PSU Index Fund

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -36.10% | 95,176 | -35.42% | 95,680 | -9.03% | 1,14,109 |
| Since Inception | 2,10,000 | -28.23% | 1,57,408 | -27.38% | 1,58,957 | -4.47% | 2,01,475 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -35.79% | 95,410 | -35.42% | 95,680 | -9.03% | 1,14,109 |
| Since Inception | 2,10,000 | -27.84% | 1,58,109 | -27.38% | 1,58,957 | -4.47% | 2,01,475 |

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 Aakash Chauhan, Nikhil Satam, Shashi Kumar.

## GROWW Nifty EV & New Age Automotive ETF FOF

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -9.05% | 1,14,096 | -8.14% | 1,14,700 | -9.03% | 1,14,109 |
| Since Inception | 2,70,000 | -3.21% | 2,60,026 | -2.12% | 2,63,401 | -3.45% | 2,59,291 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -8.75% | 1,14,293 | -8.14% | 1,14,700 | -9.03% | 1,14,109 |
| Since Inception | 2,70,000 | -2.85% | 2,61,144 | -2.12% | 2,63,401 | -3.45% | 2,59,291 |

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 Aakash Chauhan, Nikhil Satam, Shashi Kumar.

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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 Nifty India Defence ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 2.15% | 1,21,376 | 4.09% | 1,22,615 | -9.03% | 1,14,109 |
| Since Inception | 2,50,000 | 12.12% | 2,83,412 | 13.86% | 2,88,361 | -3.54% | 2,40,555 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 2.52% | 1,21,617 | 4.09% | 1,22,615 | -9.03% | 1,14,109 |
| Since Inception | 2,50,000 | 12.56% | 2,84,676 | 13.86% | 2,88,361 | -3.54% | 2,40,555 |

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 Aakash Chauhan, Nikhil Satam, Shashi Kumar.

**GROWW Nifty 200 ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -11.44% | 1,12,502 | -8.10% | 1,14,725 | -9.03% | 1,14,109 |
| Since Inception | 2,10,000 | -4.94% | 2,00,619 | -2.39% | 2,05,455 | -4.10% | 2,02,205 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -11.00% | 1,12,801 | -8.10% | 1,14,725 | -9.03% | 1,14,109 |
| Since Inception | 2,10,000 | -4.44% | 2,01,574 | -2.39% | 2,05,455 | -4.10% | 2,02,205 |

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 Aakash Chauhan, Nikhil Satam, Shashi Kumar.

**GROWW Gold ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -5.17% | 1,16,650 | -4.48% | 1,17,100 | - | - |
| Since Inception | 2,40,000 | 21.86% | 2,96,435 | 24.77% | 3,04,253 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -4.93% | 1,16,807 | -4.48% | 1,17,100 | - | - |
| Since Inception | 2,40,000 | 22.23% | 2,97,414 | 24.77% | 3,04,253 | - | - |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: Domestic Price of Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price). Inception Date:06th November, 2024. This scheme is managed by Wilfred Gonsalves & Mr. Kaustubh Sule[$].

**GROWW Nifty 500 Momentum 50 ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -4.25% | 1,17,247 | -2.09% | 1,18,653 | -9.03% | 1,14,109 |
| Since Inception | 1,90,000 | -2.32% | 1,86,371 | -0.49% | 1,89,225 | -6.09% | 1,80,477 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -3.83% | 1,17,521 | -2.09% | 1,18,653 | -9.03% | 1,14,109 |
| Since Inception | 1,90,000 | -1.88% | 1,87,049 | -0.49% | 1,89,225 | -6.09% | 1,80,477 |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty 500 Momentum 50 Index – TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date: 24th April, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

**GROWW Silver ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -28.49% | 1,00,727 | -30.78% | 99,081 | - | - |
| Since Inception | 1,80,000 | 10.36% | 1,94,607 | 12.63% | 1,97,815 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -28.20% | 1,00,934 | -30.78% | 99,081 | - | - |
| Since Inception | 1,80,000 | 10.84% | 1,95,285 | 12.63% | 1,97,815 | - | - |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) silver daily spot fixing price) (Benchmark). **Additional Benchmark: NA. Inception Date:23rd May, 2025. This scheme is managed by Wilfred Gonsalves, Mr. Kaustubh Sule[$].

**GROWW Nifty 50 Index Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -10.01% | 1,13,458 | -9.03% | 1,14,109 | - | - |
| Since Inception | 1,60,000 | -8.35% | 1,50,613 | -7.31% | 1,51,787 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -9.39% | 1,13,867 | -9.03% | 1,14,109 | - | - |
| Since Inception | 1,60,000 | -7.72% | 1,51,329 | -7.31% | 1,51,787 | - | - |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: NIFTY 50-TRI. **Additional Benchmark: NA. Inception Date:21st July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

[$]Mr. Kaustubh Sule has been appointed as Fund Manager (Fixed Income) with effect from October 16, 2026. Please refer to the Groww Performance Disclosure Page.

# GROWW SIP PERFORMANCE

Groww MUTUAL FUND

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 Nifty India Internet ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | 1.38% | 1,20,888 | 2.62% | 1,21,677 | -9.03% | 1,14,109 |
| Since Inception | 1,60,000 | -1.52% | 1,58,294 | -0.30% | 1,59,660 | -7.37% | 1,51,682 |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | 1.83% | 1,21,174 | 2.62% | 1,21,677 | -9.03% | 1,14,109 |
| Since Inception | 1,60,000 | -1.08% | 1,58,784 | -0.30% | 1,59,660 | -7.37% | 1,51,682 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty India Internet Index TRI. **Additional Benchmark: NIFTY 50-TRI. Inception Date:03rd July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar

**GROWW BSE Power ETF FOF**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -9.74% | 1,13,639 | -7.05% | 1,15,418 | - | - |
| Since Inception | 1,50,000 | -5.38% | 1,44,654 | -3.07% | 1,46,956 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -9.34% | 1,13,902 | -7.05% | 1,15,418 | - | - |
| Since Inception | 1,50,000 | -4.96% | 1,45,073 | -3.07% | 1,46,956 | - | - |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: BSE Power Index - TRI. **Additional Benchmark: NA. Inception Date: 7th August, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

**GROWW Nifty Next 50 Index Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -4.77% | 1,16,906 | -3.82% | 1,17,527 | - | - |
| Since Inception | 1,50,000 | -2.97% | 1,47,070 | -1.97% | 1,48,058 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -4.11% | 1,17,341 | -3.82% | 1,17,527 | - | - |
| Since Inception | 1,50,000 | -2.29% | 1,47,743 | -1.97% | 1,48,058 | - | - |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Next 50 Index TRI. **Additional Benchmark: NA. Inception Date: 25th August, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

**GROWW Multi Asset Allocation Fund**

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additonal Benchmark** | |
|---|---|---|---|---|---|---|---|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 1,20,000 | -5.53% | 1,16,410 | -7.60% | 1,15,055 | - | - |
| Since Inception | 1,40,000 | -4.61% | 1,36,023 | -5.59% | 1,35,167 | - | - |
| **Direct Plan Period** | | | | | | | |
| 1 Year | 1,20,000 | -3.85% | 1,17,512 | -7.60% | 1,15,055 | - | - |
| Since Inception | 1,40,000 | -2.89% | 1,37,509 | -5.59% | 1,35,167 | - | - |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%). **Additional Benchmark: NA. Inception Date: 30th September, 2025. This scheme is managed by Mr. Paras Matalia, Mr. Kaustubh Sule, Mr. Nikhil Satam, Mr. Wilfred Gonsalves.

# GROWW INVESTMENT OBJECTIVE

Groww MUTUAL FUND

**Groww Large Cap Fund**
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.

**Groww Value Fund**
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.

**Groww ELSS Tax Saver Fund**
The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equityrelated 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.

**Groww Multicap Fund**
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.

**Groww Banking & Financial Services Fund**
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 subsectors 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.

**Groww Small Cap Fund**
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.

**Groww Aggressive Hybrid Fund**
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.

**Groww Multi Asset Allocation Fund**
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.

**Groww Arbitrage Fund**
The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in arbitrage opportunities present between the cash and derivative markets, as well as within the derivative segment, complemented by investments in debt securities and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Groww Overnight Fund**
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.

**Groww Liquid Fund**
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.

**Groww Short Term Fund**
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.

**Groww Dynamic Term Fund**
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.

**Groww Gilt Fund**
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.

**Groww Money Market Fund**
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.

**Groww Nifty Total Market Index Fund**
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.

**Groww Nifty Smallcap 250 Index Fund**
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.

**Groww Nifty Non-Cyclical Consumer Index Fund**
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. How ever, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

**Groww Nifty India Railways PSU Index Fund**
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.

# GROWW INVESTMENT OBJECTIVE

Groww MUTUAL FUND

**Groww Nifty 50 Index Fund**
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 orguarantee that the investment objective of the scheme will be achieved.

**Groww Nifty Next 50 Index Fund**
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.

**Groww Nifty Midcap 150 Index Fund**
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.

**Groww Nifty PSU Bank Index Fund**
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 sameproportion/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.

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

**Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund**
The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Smallcap 250 Momentum Quality 100 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Smallcap 250 Momentum Quality 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

**Groww Nifty EV & New Age Automotive ETF**
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 anaim 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.

**Groww Nifty 1D Rate Liquid ETF**
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.

**Groww Nifty India Defence ETF**
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.

**Groww Gold ETF**
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.

**Groww Silver ETF**
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.

**Groww Nifty 500 Low Volatility 50 ETF**
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.

**Groww Nifty India Railways PSU ETF**
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.

**Groww Nifty 200 ETF**
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.

**Groww Nifty 500 Momentum 50 ETF**
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.

**Groww Nifty 50 ETF**
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.

**Groww Nifty India Internet ETF**
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.

**Groww BSE Power ETF**
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.

# GROWW INVESTMENT OBJECTIVE

Groww MUTUAL FUND

**Groww Nifty Next 50 ETF**
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.

**Groww NIFTY Realty ETF**
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.

**Groww Nifty Smallcap 250 ETF**
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.

**Groww Nifty Midcap 150 ETF**
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.

**Groww Nifty Capital Markets ETF**
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.

**Groww Nifty Metal ETF**
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.

**Groww Nifty Chemicals ETF**
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.

**Groww Nifty PSE ETF**
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.

**Groww BSE Hospitals ETF**
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.

**Groww Nifty PSU Bank ETF**
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.

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

**Groww Nifty Smallcap 250 Momentum Quality 100 ETF**
The investment objective of the Scheme is to generate long-term capital growth by investing in securities of the Nifty Smallcap 250 Momentum Quality 100 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of the Nifty Smallcap 250 Momentum Quality 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

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

**Groww Nifty EV & New Age Automotive ETF FOF**
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.

**Groww Nifty India Defence ETF FOF**
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.

**Groww Gold ETF FOF**
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.

**Groww Nifty 200 ETF FOF**
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.

**Groww Nifty 500 Momentum 50 ETF FOF**
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.

**Groww Nifty India Internet ETF FOF**
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.

# GROWW INVESTMENT OBJECTIVE

**Groww BSE Power ETF FOF**
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.

**Groww Nifty Capital Markets ETF FOF**
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.

**Groww Multi Asset Omni FOF**
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.

**Groww Nifty PSE ETF FOF**
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.

**Groww BSE Hospitals ETF FOF**
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.

# GROWW IMPORTANT WEBLINKS

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1. | Video Explainer | Click Here |
| 2. | Detailed Risk Factors | Click Here |
| 3. | Calculation/Methodology | Click Here |
| 4. | QR Code | Click Here |
| 5. | Investor Services | Click Here |
| 6. | Grievance submission and redressal | Click Here |

## Description / Inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Standard Deviation | Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean |
| 2 | Beta | Beta measures how much an investment's price moves relative to the overall stock market. |
| 3 | Sharpe Ratio | The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility |
| 4 | $R^2$ | Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model |
| 5 | Information Ratio | The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken |

## Additional Disclosure

Disclaimer: Views expressed herein, involve known and unknown risks and uncertainties that could cause actual results, performance, or events to differ materially from those expressed or implied herein. Stocks/Sectors/Views should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund ("the Fund") / Groww Asset Management Ltd (AMC) to buy or sell the stock or any other security. The sector(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s).There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned Schemes. The investment approach other data mentioned herein are dated and proposed to be followed by the scheme and the same may change in future depending on market conditions and other factors. The AMC/ trustee/ sponsor / group companies shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. :

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# Groww Asset Management Ltd

CIN- U65991KA2008PLC180894


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