

2026

May

Groww Mutual Fund Factsheet



Groww
MUTUAL FUND

| | |
|--|----|
| HOW TO READ FACTSHEET | 04 |
| CIO DESK | 05 |
| MARKET OUTLOOK | 07 |
| FUND SNAPSHOT | 20 |
| ACTIVE FUNDS - EQUITY | |
| GROWW LARGE CAP FUND | 34 |
| GROWW VALUE FUND | 36 |
| GROWW ELSS TAX SAVER FUND | 38 |
| GROWW MULTICAP FUND | 40 |
| GROWW BANKING & FINANCIAL SERVICES FUND | 42 |
| GROWW SMALL CAP FUND | 44 |
| ACTIVE FUNDS - HYBRID | |
| GROWW AGGRESSIVE HYBRID FUND | 45 |
| GROWW MULTI ASSET ALLOCATION FUND | 47 |
| GROWW ARBITRAGE FUND | 49 |
| ACTIVE FUNDS - DEBT | |
| GROWW OVERNIGHT FUND | 50 |
| GROWW LIQUID FUND | 51 |
| GROWW SHORT TERM FUND | 53 |
| GROWW DYNAMIC TERM FUND | 55 |
| GROWW GILT FUND | 57 |
| GROWW MONEY MARKET FUND | 58 |
| PASSIVE FUNDS - INDEX | |
| GROWW NIFTY TOTAL MARKET INDEX FUND | 60 |
| GROWW NIFTY SMALLCAP 250 INDEX FUND | 61 |
| GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND | 62 |
| GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND | 63 |
| GROWW NIFTY 50 INDEX FUND | 64 |
| GROWW NIFTY NEXT 50 INDEX FUND | 66 |
| GROWW NIFTY MIDCAP 150 INDEX FUND | 68 |
| GROWW NIFTY PSU BANK INDEX FUND | 70 |
| GROWW NIFTY PRIVATE BANK INDEX FUND | 71 |
| PASSIVE FUNDS - ETF | |
| GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF | 72 |
| GROWW NIFTY 1D RATE LIQUID ETF | 73 |
| GROWW NIFTY INDIA DEFENCE ETF | 74 |
| GROWW GOLD ETF | 75 |
| GROWW SILVER ETF | 76 |
| GROWW NIFTY 500 LOW VOLATILITY 50 ETF | 77 |

| | |
|---|---------------------|
| GROWW NIFTY INDIA RAILWAYS PSU ETF | 79 |
| GROWW NIFTY 200 ETF | 80 |
| GROWW NIFTY 500 MOMENTUM 50 ETF | 81 |
| GROWW NIFTY 50 ETF | 83 |
| GROWW NIFTY INDIA INTERNET ETF | 85 |
| GROWW BSE POWER ETF | 86 |
| GROWW NIFTY NEXT 50 ETF | 87 |
| GROWW NIFTY REALTY ETF | 89 |
| GROWW NIFTY SMALLCAP 250 ETF | 90 |
| GROWW NIFTY MIDCAP 150 ETF | 91 |
| GROWW NIFTY CAPITAL MARKETS ETF | 93 |
| GROWW NIFTY METAL ETF | 94 |
| GROWW Nifty Chemicals ETF | 95 |
| GROWW Nifty PSE ETF | 96 |
| GROWW Hospitals ETF | 97 |
| GROWW Nifty PSU Bank ETF | 98 |
| GROWW Nifty Private Bank ETF | 99 |
| FUNDS OF FUND | |
| GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF | 100 |
| GROWW NIFTY INDIA DEFENCE ETF FOF | 101 |
| GROWW GOLD ETF FOF | 102 |
| GROWW SILVER ETF FOF | 103 |
| GROWW Nifty 200 ETF FOF | 104 |
| GROWW Nifty 500 Momentum 50 ETF FOF | 105 |
| GROWW NIFTY INDIA INTERNET ETF FOF | 106 |
| GROWW BSE POWER ETF FOF | 107 |
| GROWW NIFTY CAPITAL MARKETS ETF FOF | 108 |
| GROWW MULTI ASSET OMNI FOF | 109 |
| GROWW Nifty PSE ETF FOF | 110 |
| GROWW BSE Hospitals ETF FOF | 111 |
| OTHERS | |
| GROWW PERFORMANCE DISCLOSURE | 112 |
| GROWW SIP PERFORMANCE | 117 |
| SCHEME & BENCHMARK RISKOMETER | 123 |
| POTENTIAL RISK CLASS MATRIX | 135 |
| IDCW HISTORY | 137 |

HOW TO READ FACTSHEET



Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

R Square

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

Beta

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

AUM

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

Macaulay duration

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

Holdings

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

Nature of Scheme

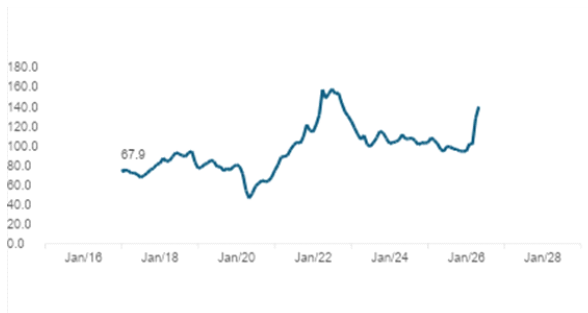
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a scheme of a mutual fund that aims at capital preservation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

Rating Profile

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

Macro-economic Development:

1. Sideways Movement in Commodities



Source: Indiatdatahub.com as on 30th May 2026

- The tensions in West-Asia continue to rise. The conflict has engulfed other countries in West Asia with Iran's retaliatory strikes and the blockage at the strait of Hormuz.
- The UAE's decision to exit OPEC and OPEC+ has introduced a new unknown in the global crude oil market.
- Even though crude is reacting positively to the peace agreement between US-Iran, it continues to trade in a higher band for India.
- Risk sentiments were hit to safe-haven assets like gold and silver. Sharply sell-off in precious metal was seen, majorly due to selling from Central banks and liquidation event scenarios.

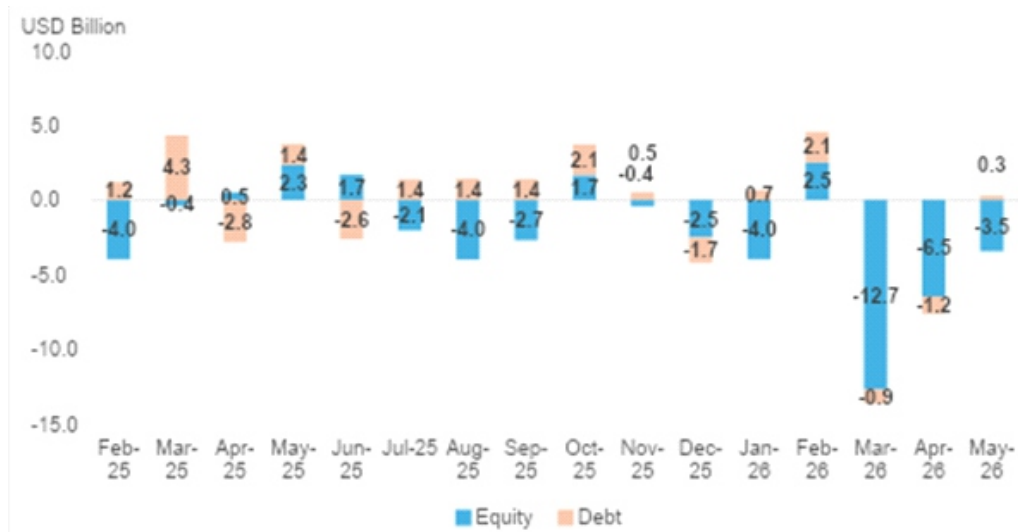
2. Inflation under new series continues to be Low



Source: Indiatdatahub.com as on 30th May 2026

- CPI inflation moved higher to 3.48% YoY in Apr, compared with 3.4% in Mar, driven by slightly higher food inflation at 4.2% YoY (3.9% in Mar). Core inflation is steady at 3.4% YoY

3. FII flows



Source: NSDL as on 29th May 2026

Debt Market Flows:

- During the month of May 2026, the FPI had inflows into the debt market of US\$ 0.3 billion.

Equity Market Flows:

- During the month of May 2026, the FPI had outflows into the equity market of US\$ 3.5 billion.

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

Debt Market Data:

| Annualized Return | 3M | 6M | 1Yr | 3Yr | 5Yr |
|--|--------|-------|-------|-------|-------|
| Nifty 5 Year GSEC (Government Securities)Index | -0.72% | 2.49% | 2.78% | 7.11% | 6.01% |

Source: [Niftyindices.com](https://niftyindices.com), as on 29th May 2026

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

Debt Market Outlook

1. Credit- Deposit Ratio stays high

- Scheduled commercial banks' credit growth remained relatively stable at a higher level. However, the deceleration of the deposit growth in April has led to the widening of the wedge between credit and deposit growth
- Furthermore, yields on commercial papers (CPs) and certificates of deposit (CDs) after witnessing an easing during the first half of April, firmed up since the second-half amidst higher demand for funds
- The spread between the 3-month commercial paper and 91-day treasury bill widened

Source:- RBI press release, as on 30th May 2026

2. Geopolitical impact on India's External Sector

- During 2025-26, foreign direct investment (FDI) inflows were higher than the previous year, both in gross and net terms
- In March, net FDI remained positive for the second consecutive month, though gross inward FDI registered deceleration
- In April and May, foreign portfolio investors (FPIs) remained net sellers, particularly in the equity segment, amidst persistent geopolitical uncertainty and continued tensions in West Asia
- The rupee depreciated in May, with renewed geopolitical tensions and elevated crude oil prices exerting pressure

Source:- RBI press release, as on 30th May 2026

3. RBI Continued effort to provide liquidity

- Liquidity conditions eased in April as pressures from tax outflows waned and government spending rose. Surplus system liquidity moderated in May as currency in circulation (Cic) picked up and government spending stabilized.
- With the aim of injecting durable liquidity into the system, the Reserve Bank decided to conduct a 3-year USD/INR buy/sell swap of US\$ 5 billion on May 26, 2026.
- RBI approved the transfer of surplus of ₹2,86,588.46 crore to the Central Government for the accounting year 2025-26.

Source:- RBI press release, as on 30th May 2026

Global Central Bank Interest Rates

| Previous Policy | Upcoming Policy | Country | Particulars | Current | Previous |
|-----------------|-----------------|-----------|----------------------------|---------|----------|
| 05-Jun-26 | 05-Aug-26 | India | RBI Repo Rate | 5.25 | 5.25 |
| 20-May-26 | 11-Jun-26 | Euro Zone | ECB Interest Rate Decision | 2.15 | 2.15 |
| 20-May-26 | 22-Jun-26 | China | PBoC Interest Rate | 3.00 | 3.00 |
| 11-May-26 | 16-Jun-26 | Japan | BoJ Interest Rate Decision | 0.75 | 0.75 |
| 03-Jun-26 | 17-Jun-26 | US | Fed Interest Rate Decision | 3.75 | 3.75 |
| 18-Jun-26 | 18-Jun-26 | UK | BoE Interest Rate | 3.75 | 3.75 |

Source - Tradingeconomics, 8th June'2026

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 aiming to keep low to moderate risk. |
| Groww Money Market Fund | <p>1. The One-Minute Story</p> <ul style="list-style-type: none"> Spreads between Indian government bills, such as T-Bills, and highly rated money market securities such as A1+ instruments can vary based on liquidity conditions, issuer supply, investor demand, credit perception, and short-term interest-rate movements. A 90–100 bps spread may be used as a market reference point, but actual spreads may differ depending on prevailing conditions. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. Highly rated money market securities such as A1+ instruments may offer spreads over corresponding government Treasury bills. These spreads vary based on issuer profile, liquidity, credit conditions, demand-supply dynamics, and prevailing market rates. <p>2. What's a Risk Premium?</p> <ul style="list-style-type: none"> Think of the bond market as lending money to the government for 1-year: Risk free return = the RBI return you get for investing in Indian governments treasury bills. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government treasury bills). Today that extra return is around 1.50 - 1.70%; fundamentals suggest it can tighten toward approximately 0.9- 1.0%. <p>3. Why the Risk premium might Shrink</p> <ul style="list-style-type: none"> Liquidity –System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – money market securities allows to target higher real rate (Bond rate – Inflation target) Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. <p>4. How the Fund Is Set Up</p> <ul style="list-style-type: none"> Overweight in A1+ securities for better carry. Cash bucket – deployed in TREPS and other securities. <p>5. Main Risk we are watching</p> <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns. Inflation concerns due to higher commodity prices. Any adverse impact arising from trade wars and potential trade deals Durable Liquidity risk arising from Forex outflows |
| Groww Short Term Fund | <p>1. The One-Minute Story</p> <ul style="list-style-type: none"> We are monitoring the spread between Indian government bonds and highly rated securities such as AAA corporate bonds. A spread range of around 60–80 bps may be viewed as a reference level in certain market conditions, though actual spreads can vary based on interest rates, liquidity, credit conditions, and broader market dynamics. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. Higher systemic liquidity can influence corporate bond market dynamics, including demand, pricing, and spreads over comparable government securities. However, spreads may move in either direction depending on factors such as credit conditions, issuance supply, investor demand, and broader interest-rate movements. As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. <p>2. What's a Risk Premium?</p> <ul style="list-style-type: none"> Think of the bond market as lending money to the government for 3-year: Risk free return = the RBI return you get for investing in Indian governments bonds. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government bonds). Today that extra return is around 1.0% - 1.15 %; fundamentals suggest it can tighten toward approximately 0.6 - 0.8%. <p>3. Why the Risk premium might Shrink</p> <ul style="list-style-type: none"> Liquidity –System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – corporate bonds allows to target higher real rate (Bond rate – Inflation target) Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. Lower Corporate Supply – With MPC's Oct policy measures, supply in corporate bonds is expected to be comfortable which may result in compression of spreads. <p>4. How the Fund Is Set Up</p> <ul style="list-style-type: none"> Overweight in AAA corporate bonds for better carry Cash bucket – deployed in TREPS and other securities. <p>5. Main Risk we are watching</p> <ul style="list-style-type: none"> Cautious about duration risk given potential volatility in bond markets due to fiscal concerns. Any adverse impact arising from trade wars and potential trade deals Durable Liquidity risk arising from Forex outflows India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude stays above 90\$ we can continue with the lower duration of the fund. |

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

| Scheme | Portfolio Positioning |
|--------------------------------|--|
| Groww Gilt Fund | <ol style="list-style-type: none"> 1. The One-Minute Story <ul style="list-style-type: none"> • Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. • As the ultra-long end securities of the rates curve look attractive as the term premium is favourable, we have accordingly increased exposure in the longer-end of the curve. 2. What's a Term Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 1-year: • Risk free return = the RBI return you get for investing in Indian government's 1 year treasury bills • Term premium = the extra return investors demand for locking money up in long duration bonds. Today that extra return is around 2.00 %; fundamentals suggest it can tighten toward approximately 1.2%. 3. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> • Better budget maths – The Centre's gross supply remains approximately stable due to Central government commitment to 50% debt to GDP by FY 2031. • Supply – Lower government bond supply weight in longer duration • Steady buyers – Life insurers and pension funds keep healthy demand for long bonds. 4. How the Fund Is Set Up <ul style="list-style-type: none"> • Overweight in greater than 30 year G-Secs for term premium • Cash bucket – deployed in TREPS and other securities. 5. Main Risk we are watching <ul style="list-style-type: none"> • Cautious about duration risk given potential volatility in bond markets • Durable Liquidity risk arising from Forex outflows • Supply- Demand dynamics for state government bonds • India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude stays above 90\$ we can continue with the lower duration of the fund. |
| Groww Dynamic Term Fund | <ol style="list-style-type: none"> 1. Quick Take <ul style="list-style-type: none"> • Spreads between Indian government bonds and highly rated securities such as AAA corporate bonds can vary depending on liquidity conditions, credit demand-supply dynamics, issuer profile, interest-rate movements, and broader market conditions. A 60–80 bps spread may be used as a market reference point, but actual spreads may differ. • Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. • As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. 2. What's a Term Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 1-year: • Risk free return = the RBI return you get for investing in Indian government's 1 year treasury bills • Term premium = the extra return investors demand for locking money up in long duration bonds. Today that extra return is around 1.75 %; fundamentals suggest it can tighten toward approximately 1.0%. 3. What's a Risk Premium? <ul style="list-style-type: none"> • Think of the bond market as lending money to the government for 3-year: • Risk free return = the RBI return you get for investing in Indian governments bonds. • Risk premium = the extra return investors demand for locking money over risk free securities (Indian government bonds). Today that extra return is around 1.0% - 1.15 %; fundamentals suggest it can tighten toward approximately 0.6 - 0.8%. 4. Why the Extra Cushion Is Shrinking <ul style="list-style-type: none"> • Better budget maths – The Centre's gross supply remains approximately stable due to Central government commitment to 50% debt to GDP by FY 2031. • Supply – Lower government bond supply weight in longer duration • Steady buyers – Life insurers and pension funds keep healthy demand for long bonds. • Lower Corporate Supply –Supply in corporate bonds is expected to be comfortable which may result in compression of spreads. 5. How the Fund Is Set Up <ul style="list-style-type: none"> • Overweight in greater than 15 year G-Secs for term premium • AAA and A1+ securities for better carry • Cash bucket – deployed in TREPS and other securities. 6. Main Risk we are watching <ul style="list-style-type: none"> • Cautious about duration risk given potential volatility in bond markets • Durable Liquidity risk arising from Forex outflows • Supply- Demand dynamics for state government bonds • India is an energy deficient country and oil price spikes create inflation worries. If Brent Crude stays above 90\$ we can continue with the lower duration of the fund. |

Equity Market Outlook

Recent developments- West Asia conflict

Negotiations between the US and Iran are stranded as Israel and Hezbollah continue to exchange fire. As a precursor to negotiations for a peace deal, Iran demands (1) the release of \$24 billion in frozen assets and (2) ceasefire between Israel and Hezbollah. The US government on the other hand is considering using frozen Iranian assets to pay for rebuilding of gulf allied nations. General Mohsen Rezaei, former IRGC commander and current advisor to the Mojtaba Ali Khomeini has stated on record that if Iranian frozen assets are not released, Iran might consider expanding the current blockade at Hormuz further to Bab Al Mandab, Red Sea and the Mediterranean.

- Global oil production. Per US EIA, disruptions to crude oil production in the Middle East have increased significantly since April. US EIA assess that Iraq, Saudi Arabia, Kuwait, the UAE, Qatar, and Bahrain collectively shut in 10.5 million barrels per day (b/d) of crude oil production in April and expect that the Strait of Hormuz will remain effectively closed until late May, with shipping traffic beginning to pick up in June. Oil shipments through the strait, however, will not likely reach pre-conflict levels until later this year, and some oil production in the Middle East will remain disrupted over that period. Disrupted production leads to large oil inventory draws, particularly in May and June, limiting downward oil price pressures even after flows through the straight rise. US EIA forecast global oil inventories will decrease by 2.6 million b/d this year, compared with a 0.3 million b/d decrease as of last month.
- OPEC. The UAE announced its departure from OPEC, effective May 1, 2026. Because the UAE held spare crude oil production capacity, OPEC's spare capacity is now estimated at average 2.5 million b/d in 2027, compared with previous forecast of 3.8 million b/d

Source: US EIA, as on 30th May 2026

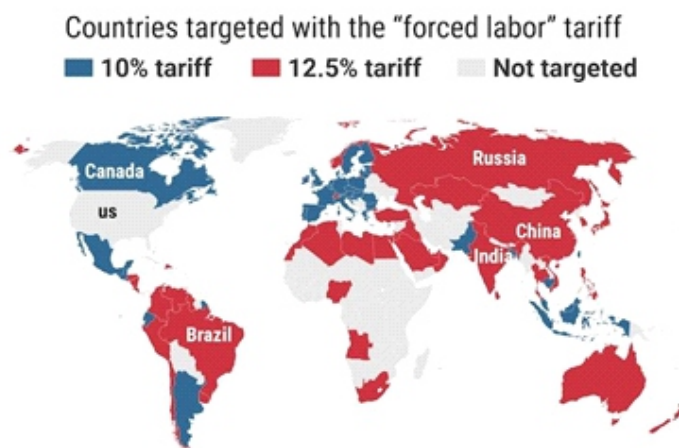
Crude oil price forecast. US EIA expects global oil inventories will fall by an average of 8.5 million b/d in the second quarter of 2026 (2Q26), keeping Brent prices around elevated at \$106/b in May and June. As oil production in the Middle East rises, crude oil prices may fall, dropping to an average of \$89/b in 4Q26 and \$79/b in 2027

Source: US EIA, as on 30th May 2026

New USTR tariff proposal

On June 2, the US Trade Representative proposed extra tariffs of 10–12.5 per cent on 60 economies for failing to stop imports made with forced labour. It is the US government's first major tariff move since the US Supreme Court overruled its earlier tariffs in February.

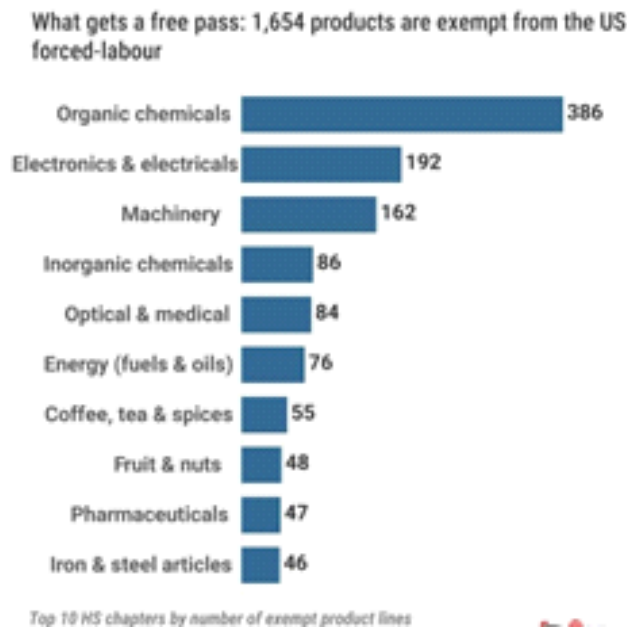
America plans to tax 60 countries it says allow goods made with forced labour



Source: USTR, India Today, as on 30th May 2026

Of the 60 economies, 46 face the higher 12.5 per cent rate. Among them are India, China, Japan, Brazil, and Vietnam, according to the USTR notice. The lower 10 per cent rate goes to 14 economies that already ban forced-labour imports (Canada, Ecuador, the European Union, Indonesia, Mexico, and Pakistan), have promised a ban under a reciprocal-trade deal (Argentina, Bangladesh, Cambodia, El Salvador, Guatemala, Malaysia, and Taiwan), or run a partial ban (the United Kingdom).

Labour intensive sectors like textiles, garments, carpets, footwear, shrimp, and cut diamonds and jewellery, would likely carry the full 12.5 per cent.



Source: USTR, India Today, as on 30th May 2026

Bangladesh and Pakistan fall in the lower rate, while India and China fall in the higher one. India does not have a forced-labour import ban or reciprocal-trade commitment on record in the notice.

Global Macro

The global macro backdrop has become more challenging as the West Asia conflict shifts the narrative from disinflation-led easing to an energy-driven inflation shock. While global growth remains resilient (IMF: 3.1%/3.2% in 2026/27), risks have worsened: inflation expectations have risen (IMF: 4.4% in 2026), major central banks have paused easing, oil-importing emerging markets face renewed external pressure, and financial conditions remain fragile. In contrast, AI-linked advanced economies such as the US, South Korea and Taiwan continue to benefit from strong investment-led growth. US GDP grew at an annualised 2% in Q1 2026, while Taiwan and South Korea expanded by 13.7% and 3.6% YoY. Even so, the inflation backdrop remains uncomfortable. The Fed, ECB, BoE, Bank of Canada, RBNZ and BoJ all left rates unchanged in April, reflecting caution over evolving price risks. Emerging markets, with greater exposure to energy and food in their inflation baskets, are likely to face stronger price pressures. As a result, central banks face a more delicate trade-off between supporting growth and containing inflation, while fiscal pressures may persist as governments absorb part of the rise in energy prices through subsidies. Source - IMF, as on 30th May 2026

India Macro

For India, rising external risks and rupee weakness remain key policy concerns. Since the West Asia crisis began, the rupee has fallen 5%, breaching Rs 95 per US dollar on 11 May 2026 and later slipping past Rs 96 to a record low. Persistent FPI outflows, higher crude oil and gold prices, and continued dollar strength may pressure the balance of payments. Even so, the domestic economy has remained resilient, with the government absorbing much of the near-term impact.

Post its June'26 MPC meeting, RBI kept the repo rate unchanged, reduced FY27 growth and raised the inflation forecast. For tackling foreign capital outflow, it made major foreign exchange related announcements that could generate upto \$30bn inflows. The government exempted FII from tax on interest and capital gains on Gsecs. These measures are expected to stabilise the rupee which has depreciated sharply.

RBI MPC in its recently concluded meeting announced measures to support the currency and improve capital flows along with the government's removal of taxes (both capital gains and withholding) on FII holdings of G-Secs. INR hedging cost is currently at ~3% annualized, while major banks' 3-5Y FCNR(B) rates are at 3.0%-3.6%. With the RBI now bearing the full hedging cost, domestic banks can offer FCNR(B) deposits at 6.0%-6.6%, which is attractive vs US 3-5Y rates of 4.2%-4.4%. The scheme could lead to inflows of USD5-10bn, with materially higher flows possible if banks are allowed to offer leverage as well (akin to 2013). A similar hedging cost subsidy for PSU ECBs should also lead to significant inflows (USD25-30bn). On the other hand, the tax cuts by the government are a longer-term measure, as they should make inclusion in global bond indices easier. The expansion of the FAR universe to include 15Y-40Y bonds, along with the removal of limits on FPI investment under the General route, will also help in this regard. The hedged after-tax return on Indian G-Secs remains below US yields, though the gap has narrowed considerably. Thus, some sentimentally positive FII flows into the G-Sec market are likely. These moves are expected to help USD/INR appreciate

Source: RBI, Emkay, as on 30th May 2026

If the West Asia crisis drags on and crude remains at USD90-100/bbl, the strain will possibly widen the current account deficit by 60-110bps, increase CPI 30-45bps, and reduce GDP growth by 40-70bps compared to a baseline pre-conflict scenario of USD 65-70/bbl crude.

High-frequency indicators still point to healthy rural and urban demand, with double-digit growth in two-wheelers, passenger vehicles and tractor sales, while bank credit grew 16% YoY in April. However, a prolonged West Asia conflict could strain India's macro-outlook, especially in H1FY27. Inflation risks are rising through commodity and energy prices, as reflected in April WPI inflation of 8.3% YoY, a 42-month high. Although CPI has yet to fully reflect these pressures, higher fuel prices and the kharif MSP hike could add 25-35 bps to headline inflation. Against this backdrop, close fiscal-monetary coordination will be essential, particularly if El Niño further lifts food inflation.

Source - Indiadatahub, as on 30th May 2026

Inflation Concerns

Retail inflation at a 13-month high; WPI reflects West Asia pressures

- India's CPI inflation edged up to 3.5% YoY in April 2026 from 3.4% in March, driven by firmer food prices and higher inflation in restaurants and accommodation.
- Food and beverages inflation rose to 4%, reflecting seasonal summer pressures compounded by heatwaves in north-west India.
- Core inflation remained broadly stable at 3.3%, indicating limited demand-side pressure, while fuel inflation stayed muted at 0.7% due to limited pass-through from higher crude prices and electricity deflation.
- WPI inflation, by contrast, rose sharply to a 42-month high of 8.3%, led by fuel and power inflation (24.7%), crude petroleum and natural gas (67.2%), stronger manufactured products inflation, and a low base.
- Although CPI remains within the RBI's comfort band, second-round effects from higher input costs, extreme weather and a potentially below-normal monsoon warrant close monitoring.

Source - Indiadatahub, as on 30th May 2026

Financial Markets

Financial markets have moved in line with this changing backdrop. Global equities rebounded strongly in April after the sharp March correction, with the MSCI World Index rising 9.5% and the MSCI EM Index gaining 14.5%, supported by renewed confidence in earnings and a renewed rotation into technology and AI-linked sectors. Emerging markets outperformed, particularly Korea and Taiwan, which benefited from investor interest in semiconductors and AI supply chains. Indian equities also recouped part of their earlier losses. The Nifty 50 rose 7.5% in April, its strongest monthly gain in 28 months, supported by better global cues, more reasonable valuations after the March correction and continued domestic liquidity support. That recovery, however, lost momentum in the first half of May. Higher crude prices, rupee weakness, IT-sector concerns and continued foreign selling brought the Nifty 50 down 1.5% by 15 May.

Source - MSCI, NSE , as on 30th May 2026

Fund Flows

Flow dynamics remain highly divergent. Foreign portfolio investors extended their selling streak, with outflows of US\$6.5 bn in April and US\$2.8 bn in the first half of May, taking CY2026 outflows to US\$23.5 bn. Domestic institutional investors remained the key stabilising force, investing Rs 51,064 crore in April and extending their buying streak to 33 months, supported by resilient equity mutual fund inflows and sustained SIP contributions.

Q4FY26 corporate earnings season outcomes

| Index | Growth y/y % (4QFY26) | | |
|---------------------------------------|-----------------------|--------|-----|
| | Sales | EBITDA | PAT |
| Nifty | 11% | 7% | 6% |
| BSE 500 | 11% | 12% | 15% |
| BSE 500 (ex-Financials, O&G & Metals) | 15% | 11% | 12% |

- 4QFY26 Nifty revenue grew 11%, marking its strongest growth in the past seven quarters, led by Auto (excluding TTMT), NBFCs and Metals.
- In 4QFY26, Nifty domestic revenue growth reached 17% (excluding Indigo), the highest in the past 12 quarters, driven by Consumption, Auto and Power.
- EBITDA growth at 7%, lagged revenue growth as commodity-cost inflation was only partly passed through, while higher wage and SG&A expenses added pressure. Pharma (Cipla and Dr Reddy's) and Interglobe Aviation further weighed on overall performance.
- Earnings growth at 6%, lagged EBITDA growth due to write-offs at certain companies, higher forex losses, and lower mark-to-market gains for financials.
- Mid-cap earnings (26%) have outperformed both small and large caps (11%/14%)

Source - Bloomberg, as on 30th May 2026

Sectoral EBITDA growth trends

| BSE500 Index Sector | EBITDA growth y-o-y % | | | | |
|------------------------|-----------------------|-------|-------|-------|-------|
| | 4Q 25 | 1Q 26 | 2Q 26 | 3Q 26 | 4Q 26 |
| Metals & Mining | 5% | 11% | 19% | 22% | 38% |
| Consumer Services | 15% | 12% | 11% | 21% | 34% |
| Automobile | 6% | 1% | 14% | 23% | 24% |
| Realty | -1% | 5% | 5% | -1% | 18% |
| Consumer Durables | 16% | 8% | 19% | 27% | 15% |
| Capital Goods | 9% | 12% | 28% | 25% | 14% |
| IT | 7% | 4% | 8% | 9% | 14% |
| Oil & Gas | 1% | 13% | 32% | 18% | 14% |
| Chemicals | 28% | 11% | 14% | 18% | 13% |
| FMCG | 6% | 2% | 7% | 9% | 11% |
| Healthcare | 19% | 11% | 19% | 14% | 8% |
| Construction Materials | 7% | 42% | 52% | 15% | 7% |
| Power | 9% | -1% | 9% | 10% | 6% |
| Financial Services | 7% | 9% | 7% | 12% | 5% |
| Construction | 14% | 13% | 8% | 14% | 1% |
| Services | 27% | 7% | 9% | 20% | -21% |
| BSE500 | 8% | 10% | 15% | 15% | 12% |

Sectoral Trends

- Capital Goods, Auto, Metals, Realty and Consumer Services posted robust EBITDA growth of ~ 15%, in contrast to weaker performance in Construction Materials, Healthcare and Power.
- Auto volumes remained strong, with UVs continuing to outpace passenger cars. Tractor growth at 35% was the strongest in the past 16 quarters.
- Volume improvement was visible across most consumption categories
- Credit costs continued to decline for Banks and NBFCs, although CD ratios edged up as loan growth consistently outpaced deposit mobilisation. Asset quality also continued to improve.
- IT wage growth, at around 10%, outpaced the broader market despite a reduction in net headcount.
- In Pharma, India formulations remained the key growth driver, led mainly by chronic therapies. US growth was subdued due to the loss of exclusivity in generic Revlimid.
- In Real Estate, residential demand remained strong, particularly in the premium segment, as reflected in robust pre-sales.
- Mid-caps continued to outperform both large-caps and small-caps on earnings. Margins contracted slightly across the board due to raw-material inflation, although partial price pass-through helped cushion the impact.
- OCF grew 11%/6% in FY26/FY25 (6%/10% excluding IT and O&G), supported by earnings growth. Core working capital remained stable, though sectors such as O&G, Chemicals and Consumer Durables saw some deterioration.
- While the West Asia crisis had limited visible impact on 4QFY26 results, companies have proactively implemented calibrated price hikes.
- Financials (38%), Metals (19%), Energy (16%) and Technology (6%) are likely to contribute nearly 78% of incremental earnings of Nifty in FY27.

Source - Avendus Spark, Bloomberg, as on 30th May 2026

FY27e/28e consensus estimates

Nifty FY27/FY28 EPS are currently Rs. 1,226 (+13% y/y) / Rs. 1,412 (+15% y/y) trading at 19.2x/ 16.7x PE

| Indices Name | Current 1Y Fwd PE x | PE | |
|--------------------|---------------------|-------------------|-----|
| | | Premium/ Discount | |
| | | 5Y | 10Y |
| Nifty 50 | 19.2 | -11% | -7% |
| Nifty Midcap 150 | 29.8 | -6% | 0% |
| Nifty Smallcap 250 | 25.6 | 6% | 15% |

Source: Avendus, Bloomberg, as on 30th May 2026

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

FY27e/28e consensus estimates

Nifty FY27/FY28 EPS are currently Rs. 1,226 (+13% y/y) / Rs. 1,412 (+15% y/y) trading at 19.2x/ 16.7x PE

| Indices Name | PE | | |
|---------------------------|------------------------|-------------------|-----|
| | Current 1Y Fwd PE x | Premium/ Discount | |
| | | 5Y | 10Y |
| Nifty 50 | 19.2 | -11% | -7% |
| Nifty Midcap 150 | 29.8 | -6% | 0% |
| Nifty Smallcap 250 | 25.6 | 6% | 15% |

Source: Avendus, Bloomberg, as on 30th May 2026

On a 12-month forward P/E basis, MSCI India currently trades at a 78% premium to EM peers, up from around 60% in January. This remains well below the 2025 peak of 91% and the September 2024 high of 110%, though still about 22pp above the 15-year average.

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

Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|--|---|
| Groww Multi Asset Allocation Fund | <ul style="list-style-type: none"> The Groww Multi Asset Allocation Fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA, which dynamically evaluates risk-reward across asset classes. During the month, global and domestic markets continued to respond to evolving macroeconomic developments, including the trajectory of interest rates, movement in crude oil prices, currency trends, and global risk sentiment. These factors remained important drivers of cross-asset volatility and influenced allocation decisions across equity, commodities, debt, and arbitrage. As of the reporting date, the fund had an allocation of approximately 57% to equities, reflecting calibrated participation in growth-oriented assets. Equity allocation reduced by around 1.8 percentage points compared with the previous month, in line with portfolio rebalancing amid evolving market conditions. Allocation to gold and silver increased to around 17%, with gold at approximately 14% and silver at around 3%. The combined commodity allocation increased by around 1.7 percentage points over the previous month, enhancing diversification within the portfolio. Gold and silver continue to play an important role as diversifiers, particularly during periods of macroeconomic uncertainty and elevated cross-asset volatility. Exposure to debt and arbitrage stood at around 16%, with debt at approximately 9% and arbitrage at around 7%. The fund also continued to maintain a small allocation to REITs at around 0.6%, providing incremental diversification through real asset exposure. Overall, the portfolio remains positioned as a diversified multi-asset solution, balancing growth-oriented allocations with commodity, debt, arbitrage, and REIT exposure. The fund continues to incorporate gradual adjustments in line with changing market dynamics while allowing SHAASTRA to guide allocation decisions in a structured and objective manner |
| Groww Multi Asset OMNI FoF | <ul style="list-style-type: none"> The Groww Multi Asset OMNI FoF continues to follow a diversified fund-of-funds approach, allocating across equity-oriented schemes, debt funds, and commodity ETFs to provide balanced multi-asset exposure across market conditions. During the month, global and domestic markets continued to respond to evolving macroeconomic developments, including interest-rate expectations, crude oil movement, currency trends, and global risk sentiment. These factors continued to influence cross-asset volatility, reinforcing the importance of maintaining diversified exposure across equity strategies, debt funds, and precious metals. As of the reporting date, the portfolio had approximately 78% allocation to equity-oriented funds and ETFs. Within equities, exposure remained diversified across large cap, large & mid cap, midcap, smallcap, contra, momentum, consumption, and capital market strategies. The portfolio maintained approximately 11% allocation to gold and silver ETFs, with gold-linked exposure at around 5.5% and silver-linked exposure at around 5.4%. Compared with the previous month, combined gold and silver exposure increased by around 1.3 percentage points, reflecting higher allocation to precious metals as portfolio diversifiers. Allocation to debt-oriented funds stood at around 10.5%, through Bandhan Dynamic Bond Fund and HDFC Credit Risk Debt Fund. Debt fund exposure increased marginally during the month, led primarily by an increase in HDFC Credit Risk Debt Fund. The residual cash allocation reduced meaningfully to around 0.05%, indicating deployment across underlying funds during the month. 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 and relative opportunities across asset classes. |

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

Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|-----------------------------|---|
| Groww Multicap Fund | <p>Our investment strategy follows a top-down approach for large caps and a bottom-up approach for mid and small caps, focusing on companies with strong growth potential, quality management, and sound financials.</p> <p>Our investment strategy follows a top-down approach for large caps and a bottom-up approach for mid and small caps, focusing on companies with strong growth potential, quality management, and sound financials. In financials, the outlook remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth, with NBFCs relatively better positioned due to stronger growth visibility and lower cost of funds. In autos, the focus remains on premium consumption, EV two-wheelers, and select auto ancillaries benefiting from emission compliance, light weighting, outsourcing, and exports. In capital goods, exposure remains selective across power T&D, renewable energy, solar, defence, and EPC businesses with strong order books, while margin and working-capital pressures remain key monitorables. Chemicals exposure is focused on specialty and fine chemicals, including fluorine chemistry, oleo-chemicals, refrigeration gases, and contract manufacturing, supported by long-term visibility, import substitution, and niche competitive moats.</p> |
| Groww Large Cap Fund | <p>The investment philosophy follows a top-down approach, starting with sector and industry selection, and then identifying companies with strong financials and capable management. Valuation remains a key consideration at every stage, with a focus on selecting companies at reasonable prices.</p> <p>The investment philosophy follows a top-down approach, starting with sector and industry selection, followed by companies with strong financials, capable management, and reasonable valuations. In automobiles and ancillaries, the portfolio remains constructive on premium consumption and EV two-wheelers, with selective exposure to auto components focused on emission compliance, light weighting, and exports. In infrastructure and construction materials, positioning remains selective as overall capex growth has moderated, while renewable energy, power T&D, defence, and solar continue to retain momentum. The portfolio also has exposure to EPC businesses with strong order books and demonstrated working-capital management. In finance, the sector outlook remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth. Retail exposure remains selective, supported by double-digit growth, improving SSG, revival in FMCG volumes, premiumisation in alcoholic beverages, and improvement in QSR trends, while evolving risks continue to be monitored.</p> |
| Groww Value Fund | <p>The scheme follows a bottom-up stock selection approach, focusing on companies with visible potential for value unlocking, which may arise through rerating driven by specific triggers or better-than-expected growth, with an emphasis on long-term value creation.</p> <p>In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, lower provisions, and gradual earnings recovery as NIMs improve. Private and midcap banks appear relatively well positioned, with additional exposure to select NBFCs and capital-market plays with strong growth potential. In healthcare, the portfolio remains selectively positive, with exposure to reasonably valued names across export-focused pharma, chronic-therapy businesses, APIs, CDMOs, diagnostics, hospitals, medical equipment, and contract manufacturing. In infrastructure, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with strong order books and working-capital discipline. In telecom, the portfolio remains positive as ARPUs improve, supported by a duopolistic market structure, uptrading, and higher free-cash-flow conversion as capex moderates.</p> <p style="text-align: center;">Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</p> |

Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|--|--|
| Groww Aggressive Hybrid Fund | <ul style="list-style-type: none"> The Groww Aggressive Hybrid Fund is 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. During the month, global and domestic markets continued to respond to evolving macroeconomic developments, including interest-rate expectations, crude oil movement, currency trends, and global risk sentiment. These factors remained important drivers of volatility across equity and fixed income markets, reinforcing the need for a calibrated allocation between growth-oriented equity exposure and debt instruments. As of the reporting date, the fund's equity allocation stood at approximately 72%, reflecting a growth-oriented stance within the aggressive hybrid framework. The equity portfolio remained diversified across sectors, with the largest allocation to Financial Services at around 26%, followed by Healthcare at around 6%, Automobile & Auto Components at around 5%, Metals & Mining at around 5%, Information Technology at around 4%, and Oil, Gas & Consumable Fuels at around 4%. The fund also maintained exposure to Capital Goods, Fast Moving Consumer Goods, Consumer Services, Telecommunication, Construction, Consumer Durables, Construction Materials, Chemicals, Services, and Realty, ensuring participation across domestic cyclicals, consumption-linked businesses, and select defensive sectors. Sector exposure remained broad-based, with no sharp concentration outside Financial Services. The balance allocation of around 28% was maintained across debt and related non-equity instruments, providing carry, liquidity, and a counterbalance to the equity portfolio. The debt component continues to complement the equity allocation and helps the fund manage portfolio outcomes across market cycles. Overall, the portfolio remains positioned with a measured allocation to equities, supported by debt exposure, while the rules-based framework guides incremental adjustments in line with changing market conditions. |
| Groww Banking and Financial Services Fund | <p>Within financials, the outlook remains constructive, supported by improving asset quality, easing borrowing costs, and gradual recovery in bank earnings as NIMs improve. PSU and midcap banks appear relatively better positioned, while large private banks may see slower loan growth. NBFCs, especially those with a higher share of fixed-rate assets, may benefit from lower borrowing costs. The portfolio remains selectively positioned in smaller and mid-sized financial companies where valuations appear relatively attractive. Exposure to insurance has been moderated given relatively elevated valuations, while capital market-linked businesses are being approached selectively amid the ongoing consolidation phase.</p> |

Scheme wise Fund Managers Equity Commentary

| Scheme | Portfolio Positioning |
|----------------------------------|--|
| Groww ELSS Tax Saver Fund | <ul style="list-style-type: none"> 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. During the month, global and domestic markets continued to respond to evolving macroeconomic developments, including interest-rate expectations, crude oil movement, currency trends, and global risk sentiment. These factors continued to influence equity market volatility and sector-level performance, reinforcing the need for a selective and valuation-conscious portfolio approach. The portfolio's sector allocation remained led by Financial Services, which stood at approximately 34**%** of the portfolio. The fund also maintained meaningful exposure to Automobile & Auto Components (~8.8%), Metals & Mining (~7.2%), and Healthcare (~7.3%), reflecting participation across domestic growth-oriented and cyclical segments. Overall, the portfolio remains diversified across sectors with a continued focus on quality businesses, valuation discipline, and long-term compounding, while incorporating incremental changes in line with evolving market conditions. |
| Groww Small Cap Fund | <p>The portfolio remains selectively positioned across domestic growth sectors. In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, and gradual earnings recovery as NIMs improve. The portfolio holds a mix of bellwether private banks, bottom-up small- and mid-tier banks, select capital-market plays, and NBFCs with strong growth potential. In capital goods, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with strong order books and working-capital discipline. In automobiles and ancillaries, the focus remains on premium consumption, EV two-wheelers, and select auto components benefiting from emission compliance, light weighting, and exports. Finance remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth. FMCG exposure remains selective, backed by improving SSG, revival in volume growth, soft agro-commodity prices, premiumisation in alcoholic beverages, and improvement in QSR trends, while evolving risks continue to be monitored.</p> <p>Stocks/Sectors/Views referred to are illustrative and should not be construed as an investment advice or a research report or a recommendation by Groww Mutual Fund ("the Fund") / Groww Asset Management Limited (AMC) to buy or sell the stock or any other security. The Fund may or may not have any present or future positions in these sectors / securities / commodities</p> <p>The Fund/AMC is not guaranteeing/offering/communicating any indicative yields or guaranteed returns on investments made in the scheme(s) of the fund</p> <p style="text-align: center;">Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</p> |

Snapshot of Equity Fund

| Scheme Name | Groww Large Cap Fund | Groww Value Fund | Groww ELSS Tax Saver Fund | Groww Banking & Financial Services Fund | Groww Small Cap Fund |
|---|---|--|---|---|---|
| Type of Scheme | An open ended equity scheme predominantly investing in large cap stocks | An open ended equity scheme following a value investment strategy | An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance | An open ended equity scheme investing in banking and financial services related sectors | An open ended equity scheme predominantly investing in small cap stocks |
| Scheme Characteristics | Min 80% of total assets in large cap equity stocks | Equity and equity related securities 80%-100%; Debt & Money Market 0-20%; Cash and equivalent/other liquid instruments, gold and silver instruments, InvITs shall be 0% - 20%* | Min 80% of total assets in large equity with a lock in period of 3 years | Min 80% of total assets in Equity and equity related securities covered | Min 65% of total assets in Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 5 years & above | 5 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Value | Growth | Growth | Growth |
| Capitalisation | Large Cap | Equity | Equity | Equity- Thematic Fund | Small Cap Fund |
| Inception Date | February 10, 2012 | September 8, 2015 | December 28, 2017 | February 06, 2024 | January 29, 2026 |
| Benchmark | NIFTY100 - TRI | Nifty 500 TRI | NIFTY 500 TRI | Nifty Financial Services TRI | Nifty Smallcap 250 Index TRI |
| Fund Manager | Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja | Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja | Mr. Paras Matalia Mr. Nikhil Satam | Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja | Mr. Anupam Tiwari **Mr. Gagan Thareja **Mr. Saptarshee Chatterjee |
| Fund Overview | | Fund Overview | | Fund Overview | |
| Monthly Average AUM (Rs. in Crores) | ₹ 128.55 Crore | ₹ 67.71 Crore | ₹ 50.10 Crore | ₹ 70.20 Crore | ₹ 319.64 Crore |
| Month End AUM (Rs. in Crores) | ₹ 128.83 Crore | ₹ 67.75 Crore | ₹ 49.71 Crore | ₹ 70.14 Crore | ₹ 343.33 Crore |
| Portfolio Turnover | 0.91 | 1.90 | 1.95 | 1.50 | 0.27 |
| Standard Deviation# | 4.1924 | 4.3522 | 4.5206 | - | - |
| Sharpe Ratio# | 0.32 | 0.52 | 0.25 | - | - |
| Beta# | 0.97 | 0.95 | 1.02 | - | - |
| R Square# | 0.96 | 0.95 | 0.59 | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 2.42% / 1.12% | 2.42% / 1.00% | 2.42% / 0.94% | 2.10% / 0.46% | 2.10% / 0.53% |
| Market Capitalisation* (%) | | Market Capitalisation* (%) | | Market Capitalisation* (%) | |
| Large Cap | 88.00 | 52.95 | 65.47 | 36.29 | 0.00 |
| Mid Cap | 4.15 | 6.36 | 29.90 | 26.11 | 9.04 |
| Small Cap | 0.84 | 28.77 | 1.39 | 34.36 | 77.18 |
| Portfolio Details | | Portfolio Details | | Portfolio Details | |
| Number of Stocks | 40 | 62 | 64 | 31 | 47 |
| Top 10 Stocks (%) | 47.52 | 37.61 | 36.88 | 51.09 | 33.05 |
| Top 5 Sectors (%) | 41.85 | 42.62 | 37.80 | 93.73 | 63.39 |
| Other Details | | Other Details | | Other Details | |
| Exit Load | a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment | a) 1% if redeemed/ switched out within 1 year from the date of allotment. b) NIL, if redeemed/ switched out after 1 year from the date of allotment | NIL | Entry Load: Not Applicable Exit Load: • For redemption / switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV • For redemption / switch-out of units after 30 days from the date of allotment: Nil | Entry Load: Not Applicable Exit Load: • For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV • For redemption / switch-out of units after 1 year from the date of allotment: Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. †The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of Equity, Hybrid & FOF Fund

| Scheme Name | Groww Multicap Fund | Groww Aggressive Hybrid Fund | Groww Multi Asset Allocation Fund | Groww Multi Asset OmniFOF | Groww Arbitrage Fund |
|---|---|---|--|--|--|
| Type of Scheme | An open ended equity scheme investing across large cap, mid cap, small cap stocks | An open ended hybrid scheme investing predominantly in equity and equity related instruments | An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs | An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs | An open ended scheme investing in arbitrage opportunities. No investment in InvITs permitted |
| Scheme Characteristics | 75% to 100% Equity and equity related securities covered | Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets | Equity & related securities 10-80%; Debt & Money Market 10-80%; Gold/Silver/Commodity ETFs & ETCDs 10-50%. | Equity & related securities 65-100%; Debt & Money Market 10-25%; Gold/Silver/Commodity ETFs & ETCDs 10-25%. | Equity & Equity related instruments 65-100%; including derivatives Debt & Money Market 0-35% |
| Indicative Investment Horizon | 4 years & above | 4 Years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth | Growth |
| Capitalisation | Equity Fund | Aggressive Hybrid Fund | Hybrid Fund | FOF Fund | Hybrid Fund |
| Inception Date | December 16, 2024 | December 13, 2018 | September 30, 2025 | December 22, 2025 | April 28, 2026 |
| Benchmark | Nifty 500 Multicap 50:25:25 Index TRI | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) | Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%) | Nifty 50 Arbitrage TRI |
| Fund Manager | Mr. Anupam Tiwari Mr. Saptarshee Chatterjee Mr. Gagan Thareja | Equity - Mr. Paras Matalia Equity - Mr. Nikhil Satam Debt - Mr. Kaustubh Sule Debt - #Mr. Wilfred Gonsalves | Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule Equity - Nikhil Satam | Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar | Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar |
| | Fund Overview | Fund Overview | Fund Overview | Fund Overview | Fund Overview |
| Monthly Average AUM (Rs. in Crores) | ₹ 534.29 Crore | ₹ 50.51 Crore | ₹ 409.80 Crore | ₹ 76.67 Crore | ₹ 65.33 Crore |
| Month End AUM (Rs. in Crores) | ₹ 575.30 Crore | ₹ 50.31 Crore | ₹ 409.36 Crore | ₹ 76.17 Crore | ₹ 84.80 Crore |
| Portfolio Turnover | 0.78 | 1.97 | 3.26 | 1.29 | 1.22 |
| Standard Deviation# | - | 3.2981 | - | - | - |
| Sharpe Ratio# | - | 1.06 | - | - | - |
| Beta# | - | 1.10 | - | - | - |
| R Square# | - | 0.96 | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 2.07% / 0.45% | 2.10% / 1.25% | 2.10% / 0.52% | 1.11% / 0.15% | 0.85% / 0.20% |
| | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) |
| Large Cap | 26.18 | 44.86 | 46.33 | - | - |
| Mid Cap | 28.33 | 27.01 | 18.89 | - | - |
| Small Cap | 34.97 | 0.83 | 1.17 | - | - |
| | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details |
| Number of Stocks | 66 | 88 | 74 | 15 | 44 |
| Top 10 Stocks (%) | 28.38 | 23.08 | 26.02 | 87.01 | 42.03 |
| Top 5 Sectors (%) | 46.10 | 28.09 | 26.02 | - | 36.74 |
| | Other Details | Other Details | Other Details | Other Details | Other Details |
| Exit Load | Exit Load:1% if redeemed/ switched out within 1 year from the date of allotment.b)NIL, if redeemed/ switched out after 1 year from the date of allotment. | a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment | If redeemed within 30 days from the date of allotment: 1% If redeemed after 30 days from the date of allotment: NIL | Nil | a) 0.25% if redeemed within 30 Days from the date of allotment. b) Nil - if redeemed after 30 Days from the date of allotment |

Data as on May 31, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. #Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of Index Fund

| Scheme Name | Groww Nifty Total Market Index Fund | Groww Nifty Smallcap 250 Index Fund | Groww Nifty Non-cyclical consumer Index Fund | Groww Nifty India Railways PSU Index Fund |
|---|--|--|--|---|
| Type of Scheme | An open-ended scheme replicating/ tracking Nifty Total Market Index | An open-ended scheme replicating/tracking Nifty Smallcap 250 Index-TRI | An open-ended scheme tracking Nifty Non-Cyclical Consumer Index – TRI | An open-ended scheme tracking the Nifty India Railways PSU Index - TRI |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered by Nifty Total Market Index TRI | 95% to 100% Equity and equity related securities covered by Nifty Smallcap 250 Index | 95% to 100% Equity and equity related securities covered by Nifty Non-Cyclical Consumer Index | 95% to 100% Equity and equity related securities covered by Nifty India Railways PSU Index Fund |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years |
| Fund Style Matrix | Investment Style | Growth | Growth | Growth |
| | Capitalisation | Index Fund | Index Fund | Index Fund |
| Inception Date | October 23, 2023 | February 29, 2024 | May 22, 2024 | February 04, 2025 |
| Benchmark | NIFTY Total Market Index TRI | Nifty Smallcap 250 Index TRI | Nifty Non-Cyclical Consumer Index TRI | Nifty India Railways PSU Index - TRI. |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | | | |
| Monthly Average AUM (Rs. in Crores) | ₹ 354.29 Crore | ₹ 127.47 Crore | ₹ 41.43 Crore | ₹ 53.61 Crore |
| Month End AUM (Rs. in Crores) | ₹ 353.29 Crore | ₹ 127.98 Crore | ₹ 40.56 Crore | ₹ 50.61 Crore |
| Portfolio Turnover | 0.21 | 0.22 | 0.23 | 0.35 |
| Standard Deviation# | - | - | - | - |
| Sharpe Ratio# | - | - | - | - |
| Beta# | - | - | - | - |
| R Square# | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 0.90% / 0.53% | 0.90% / 0.45% | 0.90% / 0.50% | 0.90% / 0.50% |
| Market Capitalisation* (%) | | | | |
| Large Cap | 65.69 | 5.09 | 79.19 | 36.05 |
| Mid Cap | 19.95 | 95.05 | 20.75 | 52.38 |
| Small Cap | 14.55 | 0.00 | 0.00 | 10.94 |
| Portfolio Details | | | | |
| Number of Stocks | 755 | 250 | 30 | 17 |
| Top 10 Stocks (%) | 28.29 | 11.51 | 65.85 | 92.88 |
| Top 5 Sectors (%) | 29.73 | 33.25 | 66.63 | 52.61 |
| Other Details | | | | |
| Exit Load | Entry Load: Not Applicable Exit Load: • 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment | Entry Load: Not Applicable Exit Load: • 0.25% if redeemed/ switched out within 7 Days from the date of allotment. • Nil - if redeemed/ switched out after 7 Days from the date of allotment | Entry Load: Not Applicable Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment. • No Exit Load is payable if units are redeemed/ switched-out after 30 days from the date of allotment.No Entry / Exit Load shall be levied on Units allotted on Re-investment of Income Distribution cum CapitalWithdrawal. In respect of Systematic Transactions such as SIP, STP, etc. Exit Load, if any, prevailing on the date of registration/enrolment shall be levied. | Entry Load: Not Applicable Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL |

Data as on May 31, 2026. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF and FOF

| Scheme Name | Groww Nifty India Railways PSU ETF | Groww Nifty 200 ETF | Groww Nifty 200 ETF FOF | Groww Nifty EV & New Age Automotive ETF |
|---|---|---|---|---|
| Type of Scheme | An open-ended scheme tracking the Nifty India Railways PSU Index - TRI | An open-ended scheme tracking the Nifty 200 Index - TRI | An open-ended fund of fund scheme investing in units of Groww Nifty 200 ETF | An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Index -Total Return Index |
| Scheme Characteristics | Min 95% of total assets in Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered by Nifty 200 ETF | 95% to 100% Equity and equity related securities covered by Nifty 200 ETF | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years | 4 years | 4 years | 4 years & above |
| Fund Style Matrix | Investment Style | Growth | Growth | Growth |
| | Capitalisation | ETF | ETF | ETF |
| Inception Date | February 05, 2025 | February 25, 2025 | February 28, 2025 | August 07, 2024 |
| Benchmark | Nifty India Railways PSU India- TRI | Nifty 200 Index TRI | Nifty 200 Index TRI | Nifty EV and New Age Automotive Index-TRI |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | | | |
| Monthly Average AUM (Rs. in Crores) | ₹ 132.30 Crore | ₹ 16.74 Crore | ₹ 6.74 Crore | ₹ 272.79 Crore |
| Month End AUM (Rs. in Crores) | ₹ 131.56 Crore | ₹ 16.78 Crore | ₹ 6.68 Crore | ₹ 276.78 Crore |
| Portfolio Turnover | 0.62 | 0.28 | 0.17 | 0.49 |
| Standard Deviation# | - | - | - | - |
| Sharpe Ratio# | - | - | - | - |
| Beta# | - | - | - | - |
| R Square# | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.45% | - / 0.35% | 0.55% / 0.12% | - / 0.52% |
| Market Capitalisation* (%) | | | | |
| Large Cap | 36.32 | 79.36 | - | 48.92 |
| Mid Cap | 52.76 | 19.81 | - | 20.75 |
| Small Cap | 11.03 | 0.62 | - | 30.43 |
| Portfolio Details | | | | |
| Number of Stocks | 17 | 204 | - | 38 |
| Top 10 Stocks (%) | 93.59 | 34.29 | - | 48.28 |
| Top 5 Sectors (%) | 53.00 | 34.24 | - | 86.93 |
| Other Details | | | | |
| Exit Load | NIL | NIL | Entry Load: Not Applicable Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF Fund

| Scheme Name | Groww Nifty EV & New Age Automotive ETF FOF | Groww Nifty1D Rate Liquid ETF | Groww Nifty India Defence ETF | Groww Nifty India Defence ETF FOF | |
|---|--|--|---|--|--|
| Type of Scheme | An open-ended fund of fund scheme investing in units of Groww Nifty EV & New AgeAutomotive ETF | An open ended Exchange Traded Fund replicating / tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme | An open-ended scheme tracking the Nifty India Defence Index - TRI | An open-ended fund of fund scheme investing in units of Groww Nifty India Defence ETF | |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Debt and debt related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above | |
| Fund Style Matrix | Investment Style | Growth | Growth | Growth | |
| | Capitalisation | Fund of funds | ETF | ETF | |
| Inception Date | August 12, 2024 | September 24, 2024 | October 08, 2024 | October 11, 2024 | |
| Benchmark | Nifty EV and New Age Automotive Index-TRI | Nifty 1D Rate Index | Nifty India Defence Index - TRI | Nifty India Defence Index - TRI | |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Kaustubh Sule * Mr. Ameya Sakpal | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | |
| Fund Overview | | Fund Overview | | Fund Overview | |
| Monthly Average AUM (Rs. in Crores) | ₹ 162.30 Crore | ₹ 127.96 Crore | ₹ 326.62 Crore | ₹ 130.68 Crore | |
| Month End AUM (Rs. in Crores) | ₹ 163.75 Crore | ₹ 122.55 Crore | ₹ 329.82 Crore | ₹ 133.72 Crore | |
| Portfolio Turnover | 0.08 | 0.00 | 0.50 | 0.11 | |
| Modified Duration | - | 1.00 | - | - | |
| Average Maturity | - | 1.00 | - | - | |
| Macaulay Duration | - | 1.00 | - | - | |
| Annualized YTM | - | 5.35 | - | - | |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 0.38% / 0.12% | -/0.29% | -/0.50% | 0.40% / 0.10% | |
| Market Capitalisation* (%) | | Market Capitalisation* (%) | | Market Capitalisation* (%) | |
| Large Cap | - | - | 54.33 | - | |
| Mid Cap | - | - | 21.95 | - | |
| Small Cap | - | - | 23.90 | - | |
| Portfolio Details | | Portfolio Details | | Portfolio Details | |
| Number of Stocks | - | - | 19 | - | |
| Top 10 Stocks (%) | - | - | 88.08 | - | |
| Top 5 Sectors (%) | - | - | 89.63 | - | |
| Other Details | | Other Details | | Other Details | |
| Exit Load | If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL | NIL | NIL | Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil | |

Data as on May 31, 2026. Please consult your financial advisor before investing. [§]The rates are the actual expenses charged as at the end of the month. ^{**}Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4,2026. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF Fund

| Scheme Name | Groww Gold ETF | Groww Gold ETF FOF | Groww Nifty 500 Momentum 50 ETF | Groww Nifty 500 Momentum 50 ETF FOF |
|---|---|--|---|--|
| Type of Scheme | An open-ended Exchange Traded Fund replicating/tracking domestic price of Physical Gold | An open-ended fund of fund scheme investing in units of Groww Gold ETF | An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI | An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF |
| Scheme Characteristics | 95% to 100% Physical Gold | 95% to 100% Mutual Fund Units of Gold ETF | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth |
| Capitalisation | ETF | Fund of funds | ETF | Fund of funds |
| Inception Date | October 22, 2024 | November 06, 2024 | April 22, 2025 | April 24, 2025 |
| Benchmark | Domestic Price of Physical Gold | Domestic Price of Physical Gold | Nifty 500 Momentum 50 Index TRI | Nifty 500 Momentum 50 Index TRI |
| Fund Manager | Mr. Wilfred Gonsalves #Mr. Ameya Sakpal | Mr. Wilfred Gonsalves #Mr. Ameya Sakpal | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | | | |
| Monthly Average AUM (Rs. in Crores) | ₹ 457.37 Crore | ₹ 119.81 Crore | ₹ 25.90 Crore | ₹ 9.31 Crore |
| Month End AUM (Rs. in Crores) | ₹ 454.88 Crore | ₹ 121.40 Crore | ₹ 25.99 Crore | ₹ 9.30 Crore |
| Portfolio Turnover | 0.35 | 0.04 | 1.60 | 0.15 |
| Standard Deviation# | - | - | - | - |
| Sharpe Ratio# | - | - | - | - |
| Beta# | - | - | - | - |
| R Square# | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.60% | 0.30% / 0.10% | - / 0.40% | 0.50 / 0.12% |
| Market Capitalisation* (%) | | | | |
| Large Cap | - | - | 54.08 | - |
| Mid Cap | - | - | 37.54 | - |
| Small Cap | - | - | 8.31 | - |
| Portfolio Details | | | | |
| Number of Stocks | - | - | 50 | - |
| Top 10 Stocks (%) | - | - | 44.28 | - |
| Top 5 Sectors (%) | - | - | 57.96 | - |
| Other Details | | | | |
| Exit Load | Nil | Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil | Nil | Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. #Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of Index, ETF & FOF Fund

| Scheme Name | Groww Silver ETF | Groww Silver ETF FOF | Groww Nifty 500 Low Volatility 50 ETF | Groww Nifty 50 Index Fund | Groww Nifty 50 ETF |
|---|--|---|---|--|--|
| Type of Scheme | An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver | An open-ended fund of fund scheme investing in units of Groww Silver ETF | An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI | An open-ended scheme tracking the Nifty 50 Index - TRI | An open-ended scheme tracking the Nifty 50 Index – TRI |
| Scheme Characteristics | 95% to 100% Physical Silver | 95% to 100% Mutual Fund Units of Silver ETF | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth | Growth |
| Capitalisation | ETF | Fund of funds | ETF | Index Fund | ETF |
| Inception Date | May 21, 2025 | May 23, 2025 | June 13, 2025 | July 21, 2025 | July 18, 2025 |
| Benchmark | Domestic Price of Physical Silver | Domestic Price of Physical Silver | Nifty 500 Low Volatility 50 Index - TRI | Nifty 50 Index - TRI | Nifty 50 Index - TRI |
| Fund Manager | Mr. Wilfred Gonsalves **Mr. Ameya Sakpal | Mr. Wilfred Gonsalves **Mr. Ameya Sakpal | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | Fund Overview | Fund Overview | Fund Overview | Fund Overview |
| Monthly Average AUM (Rs. in Crores) | ₹ 340.32 Crore | ₹ 93.52 Crore | ₹ 4.17 Crore | ₹ 23.01 Crore | ₹ 31.77 Crore |
| Month End AUM (Rs. in Crores) | ₹ 333.15 Crore | ₹ 94.58 Crore | ₹ 4.05 Crore | ₹ 23.03 Crore | ₹ 31.78 Crore |
| Portfolio Turnover | 2.04 | 0.55 | 2.04 | 0.14 | 0.23 |
| Standard Deviation# | - | - | - | - | - |
| Sharpe Ratio# | - | - | - | - | - |
| Beta# | - | - | - | - | - |
| R Square# | - | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.45% | 0.45% / 0.15% | - / 0.30% | 0.90% / 0.30% | - / 0.16% |
| Market Capitalisation* (%) | | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) |
| Large Cap | - | - | 77.84 | 99.82 | 99.61 |
| Mid Cap | - | - | 18.88 | 0.00 | 0.00 |
| Small Cap | - | - | 2.54 | 0.00 | 0.00 |
| Portfolio Details | | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details |
| Number of Stocks | - | - | 50 | 50 | 50 |
| Top 10 Stocks (%) | - | - | 43.89 | 52.78 | 52.67 |
| Top 5 Sectors (%) | - | - | 45.66 | 43.92 | 43.83 |
| Other Details | | Other Details | Other Details | Other Details | Other Details |
| Exit Load | Nil | Exit Load: If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil | Nil | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF Fund

| Scheme Name | Groww Nifty India Internet ETF | Groww Nifty India Internet ETF FOF | Groww BSE Power ETF | Groww BSE Power ETF FOF |
|---|--|--|---|---|
| Type of Scheme | An open-ended scheme tracking the Nifty India Internet Index - TRI | An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF | An open-ended scheme replicating/tracking BSE Power Index - TRI | An open-ended fund of fund scheme investing in units of Groww BSE Power ETF |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth |
| Capitalisation | ETF | Fund of funds | ETF | Fund of funds |
| Inception Date | July 01, 2025 | July 03, 2025 | August 5, 2025 | August 7, 2025 |
| Benchmark | Nifty India Internet Index - TRI | Nifty India Internet Index - TRI | BSE Power Index - TRI | BSE Power Index - Total Return Index |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | | | |
| Monthly Average AUM (Rs. in Crores) | ₹ 31.83 Crore | ₹ 12.38 Crore | ₹ 240.94 Crore | ₹ 28.08 Crore |
| Month End AUM (Rs. in Crores) | ₹ 32.99 Crore | ₹ 12.40 Crore | ₹ 265.65 Crore | ₹ 31.90 Crore |
| Portfolio Turnover | 0.73 | 0.97 | 0.95 | 1.04 |
| Standard Deviation# | - | - | - | - |
| Sharpe Ratio# | - | - | - | - |
| Beta# | - | - | - | - |
| R Square# | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.35% | 0.55% / 0.16% | - / 0.40% | 0.50% / 0.14% |
| Market Capitalisation* (%) | | | | |
| Large Cap | 19.31 | - | 67.12 | - |
| Mid Cap | 63.31 | - | 32.19 | - |
| Small Cap | 17.41 | - | 0.77 | - |
| Portfolio Details | | | | |
| Number of Stocks | 27 | - | 18 | - |
| Top 10 Stocks (%) | 85.43 | - | 79.22 | - |
| Top 5 Sectors (%) | 92.62 | - | 100.08 | - |
| Other Details | | | | |
| Exit Load | Nil | Nil | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of Index & ETF Fund

| Scheme Name | Groww Nifty Next 50 Index Fund | Groww Nifty Next 50 ETF | Groww Nifty Realty ETF | Groww Nifty Smallcap 250 ETF | Groww Nifty Midcap 150 Index Fund |
|---|---|---|--|--|--|
| Type of Scheme | An open-ended scheme tracking the Nifty Next 50 Index – TRI | An open-ended scheme tracking the Nifty Next 50 Index – TRI | An open-ended scheme tracking the Nifty Realty Index - TRI | An open-ended scheme tracking the Nifty Smallcap 250 Index – TRI | An open-ended scheme tracking the Nifty Midcap 150 Index – TRI |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth | Growth |
| Capitalisation | Index Fund | ETF | ETF | ETF | Index Fund |
| Inception Date | August 25, 2025 | August 22, 2025 | October 07, 2025 | October 28, 2025 | November 13, 2025 |
| Benchmark | Nifty Next 50 Index TRI | Nifty Next 50 Index - TRI | Nifty Realty Index – TRI | Nifty Smallcap 250 Index - TRI | Nifty Midcap 150 Index TRI |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | Fund Overview | Fund Overview | Fund Overview | Fund Overview |
| Monthly Average AUM (Rs. in Crores) | ₹ 9.07 Crore | ₹ 8.44 Crore | ₹ 15.02 Crore | ₹ 15.74 Crore | ₹ 14.27 Crore |
| Month End AUM (Rs. in Crores) | ₹ 9.37 Crore | ₹ 8.35 Crore | ₹ 15.15 Crore | ₹ 15.66 Crore | ₹ 14.36 Crore |
| Portfolio Turnover | 0.50 | 2.71 | 0.37 | 0.54 | 0.32 |
| Standard Deviation# | - | - | - | - | - |
| Sharpe Ratio# | - | - | - | - | - |
| Beta# | - | - | - | - | - |
| R Square# | - | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 0.90 / 0.30% | - / 0.30% | - / 0.40% | - / 0.30% | 0.90% / 0.34% |
| Market Capitalisation* (%) | | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) |
| Large Cap | 90.95 | 90.43 | 32.72 | 5.04 | 3.91 |
| Mid Cap | 7.34 | 7.26 | 52.14 | 94.64 | 92.39 |
| Small Cap | 1.54 | 1.70 | 15.12 | 0.00 | 3.60 |
| Portfolio Details | | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details |
| Number of Stocks | 54 | 54 | 10 | 250 | 150 |
| Top 10 Stocks (%) | 30.91 | 30.68 | 99.98 | 11.46 | 18.63 |
| Top 5 Sectors (%) | 42.52 | 42.33 | 99.98 | 33.09 | 33.30 |
| Other Details | | Other Details | Other Details | Other Details | Other Details |
| Exit Load | Nil | Nil | Nil | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF

| Scheme Name | Groww Nifty Midcap 150 ETF | Groww Nifty Capital Markets ETF | Groww Nifty Capital Markets ETF FOF | Groww Nifty Metal ETF | Groww Nifty Chemicals ETF |
|--|--|---|---|--|---|
| Type of Scheme | An open-ended scheme tracking the Nifty Midcap 150 Index – TRI | An open-ended scheme tracking the Nifty Capital Markets Index - TRI | An open-ended scheme tracking the Nifty Capital Markets Index - TRI | An open-ended scheme tracking the Nifty Metal Index - TRI | An open-ended scheme tracking the Nifty Chemicals Index - TRI |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth | Growth |
| Capitalisation | ETF | ETF | FOF | ETF | ETF |
| Inception Date | November 13, 2025 | December 02, 2025 | December 04, 2025 | December 19, 2025 | January 13, 2026 |
| Benchmark | Nifty Midcap 150 Index - TRI | Nifty Capital Markets Index - TRI | Nifty Capital Markets Index - TRI | Nifty Metal Index - TRI | Nifty Chemicals Index - TRI |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| Fund Overview | | Fund Overview | | Fund Overview | |
| Monthly Average AUM (Rs. in Crores) | ₹ 6.05 Crore | ₹ 34.70 Crore | ₹ 15.68 Crore | ₹ 39.92 Crore | ₹ 10.50 Crore |
| Month End AUM (Rs. in Crores) | ₹ 5.95 Crore | ₹ 38.43 Crore | ₹ 16.92 Crore | ₹ 41.26 Crore | ₹ 11.12 Crore |
| Portfolio Turnover | 1.37 | 0.52 | 0.28 | 0.34 | 0.29 |
| Standard Deviation# | - | - | - | - | - |
| Sharpe Ratio# | - | - | - | - | - |
| Beta# | - | - | - | - | - |
| R Square# | - | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.21% | - / 0.40% | 0.50% / 0.12% | - / 0.40% | - / 0.40% |
| Market Capitalisation* (%) | | Market Capitalisation* (%) | | Market Capitalisation* (%) | |
| Large Cap | 3.89 | 15.05 | - | 69.08 | 24.93 |
| Mid Cap | 92.05 | 57.19 | - | 22.88 | 41.14 |
| Small Cap | 3.59 | 27.71 | - | 7.82 | 33.77 |
| Portfolio Details | | Portfolio Details | | Portfolio Details | |
| Number of Stocks | 150 | 17 | - | 19 | 20 |
| Top 10 Stocks (%) | 18.57 | 84.43 | - | 80.36 | 77.22 |
| Top 5 Sectors (%) | 33.18 | 99.95 | - | 84.03 | 99.84 |
| Other Details | | Other Details | | Other Details | |
| Exit Load | Nil | Nil | Nil | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF

| Scheme Name | Groww Nifty PSE ETF | Groww Nifty PSE ETF FOF | Groww BSE Hospitals ETF | Groww BSE Hospitals ETF FOF | Groww Nifty PSU Bank Index Fund | Groww Nifty PSU Bank ETF |
|---|--|---|---|---|--|--|
| Type of Scheme | An open-ended scheme tracking the Nifty PSE Index - TRI | An open-ended fund of fund scheme investing in units of Groww Nifty PSE ETF | An open-ended scheme tracking the BSE Hospitals Index - TRI | An open-ended fund of fund scheme investing in units of Groww BSE Hospitals ETF | An open-ended scheme tracking the Nifty PSU Bank Index - TRI | An open-ended scheme tracking the Nifty PSU Bank Index - TRI |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above | 4 years & above | 4 years & above | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth | Growth | Growth | Growth | Growth |
| Capitalisation | ETF | FOF | ETF | FOF | Index | ETF |
| Inception Date | February 09, 2026 | February 11, 2026 | March 02, 2026 | March 05, 2026 | March 24, 2026 | March 24, 2026 |
| Benchmark | Nifty PSE Index - TRI | Nifty PSE Index - TRI | BSE Hospitals Index - TRI | BSE Hospitals Index - TRI | Nifty PSU Bank Index – TRI | Nifty PSU Bank Index - TRI |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| | Fund Overview | Fund Overview | Fund Overview | Fund Overview | Fund Overview | Fund Overview |
| Monthly Average AUM (Rs. in Crores) | ₹ 18.22 Crore | ₹ 12.21 Crore | ₹ 43.97 Crore | ₹ 18.91 Crore | ₹ 7.47 Crore | ₹ 5.98 Crore |
| Month End AUM (Rs. in Crores) | ₹ 17.69 Crore | ₹ 11.98 Crore | ₹ 50.02 Crore | ₹ 20.60 Crore | ₹ 7.62 Crore | ₹ 6.25 Crore |
| Portfolio Turnover | 0.08 | 0.01 | 0.02 | 1.40 | 0.15 | 0.07 |
| Standard Deviation# | - | - | - | - | - | - |
| Sharpe Ratio# | - | - | - | - | - | - |
| Beta# | - | - | - | - | - | - |
| R Square# | - | - | - | - | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | - / 0.45% | 0.45 / 0.20% | - / 0.45% | 0.45 / 0.12% | 0.85 / 0.40% | - / 0.40% |
| | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) | Market Capitalisation* (%) |
| Large Cap | 78.74 | - | 38.16 | - | 78.00 | - |
| Mid Cap | 21.27 | - | 30.89 | - | 20.09 | - |
| Small Cap | 0.00 | - | 30.90 | - | 1.16 | - |
| | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details | Portfolio Details |
| Number of Stocks | 20 | - | 16 | - | 12 | 12 |
| Top 10 Stocks (%) | 78.49 | - | 94.04 | - | 98.13 | 97.93 |
| Top 5 Sectors (%) | 65.01 | - | 99.95 | - | 99.25 | - |
| | Other Details | Other Details | Other Details | Other Details | Other Details | Other Details |
| Exit Load | Nil | Nil | Nil | Nil | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot of ETF & FOF

| Scheme Name | Groww Nifty Private Bank Index Fund | Groww Nifty Private Bank ETF |
|--|---|--|
| Type of Scheme | An open-ended scheme tracking the Nifty Private Bank Total Return Index | An open-ended scheme tracking the Nifty Private Bank Index - TRI |
| Scheme Characteristics | 95% to 100% Equity and equity related securities covered | 95% to 100% Equity and equity related securities covered |
| Indicative Investment Horizon | 4 years & above | 4 years & above |
| Investment Style | Growth | Growth |
| Capitalisation | Index | ETF |
| Inception Date | May 20, 2026 | May 20, 2026 |
| Benchmark | Nifty Private Bank Index – TRI | Nifty Private Bank Index - TRI |
| Fund Manager | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar | Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar |
| | Fund Overview | Fund Overview |
| Monthly Average AUM (Rs. in Crores) | ₹ 5.89Crore | ₹ 5.80 Crore |
| Month End AUM (Rs. in Crores) | ₹ 5.84 Crore | ₹ 5.95 Crore |
| Portfolio Turnover | 0.00 | 0.00 |
| Standard Deviation# | - | - |
| Sharpe Ratio# | - | - |
| Beta# | - | - |
| R Square# | - | - |
| Expense Ratio\$ (Regular Plan / Direct Plan) | 103% / 0.36% | - / 0.29% |
| | Market Capitalisation* (%) | Market Capitalisation* (%) |
| Large Cap | - | - |
| Mid Cap | - | - |
| Small Cap | - | - |
| | Portfolio Details | Portfolio Details |
| Number of Stocks | 10 | 10 |
| Top 10 Stocks (%) | 100.09 | 99.66 |
| Top 5 Sectors (%) | - | - |
| | Other Details | Other Details |
| Exit Load | Nil | Nil |

Data as on May 31, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.52% as on May 31, 2026). *Market Capitalisation as per AMFI guidelines.

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

[Go to Index](#)

Snapshot Of Debt Funds

| Scheme Name | Groww Overnight Fund | Groww Liquid Fund | Groww Short Term Fund | Groww Dynamic Term Fund | Groww Gilt Fund |
|--|---|--|---|---|---|
| Type of Scheme | An open ended debt scheme investing in overnight securities | An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk. | An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. | An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. | An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) |
| Scheme Characteristics | Max Security level Maturity of upto 1 day only | Max Security level Maturity of upto 91 days only | Macaulay duration of the portfolio is between 1 year – 3 years | Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods | Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods |
| Indicative Investment Horizon | 1 day & above | 1 day & above | 1 year & above | 2 year & above | 2 year & above |
| Fund Style Matrix | Credit Quality | High | High | Medium to High | Medium to High |
| | Interest Rate Sensitivity | Low | Low | Medium | Medium to High |
| Inception Date | July 08, 2019 | October 25, 2011 | September 13, 2013 | December 6, 2018 | May 09, 2025 |
| Benchmark | CRISIL Liquid Overnight Index | CRISIL Liquid Debt A-I Index | CRISIL Short Duration Debt A-II Index | CRISIL Dynamic Bond A-III Index | CRISIL Dynamic Gilt Index |
| Fund Manager | Mr. Kaustubh Sule *Mr. Ameya Sakpal | Mr. Kaustubh Sule Mr. Wilfred Gonsalves | Mr. Kaustubh Sule Mr. Wilfred Gonsalves | Mr. Kaustubh Sule **Mr. Wilfred Gonsalves | Mr. Kaustubh Sule ***Mr. Wilfred Gonsalves |
| Fund Overview | | | | | |
| Monthly Average AUM (Rs. in Crores) | ₹ 158.18 Crore | ₹ 261.98 Crore | ₹ 94.89 Crore | ₹ 37.52 Crores | ₹ 34.86 Crores |
| Month End AUM (Rs. in Crores) | ₹ 211.72 Crore | ₹ 262.10 Crore | ₹ 93.62 Crore | ₹ 37.40 Crores | ₹ 34.83 Crores |
| Modified Duration | 1 Day | 26.64 Days | 2.28 Years | 2.77 Years | 9.79 Years |
| Average Maturity | 1 Day | 26.64 Days | 4.29 Years | 4.22 Years | 29.60 Years |
| Annualized YTM | 5.36% | 6.41% | 6.82% | 6.93% | 7.26% |
| Expense Ratio\$ (Regular Plan/ Direct Plan) | 0.23% / 0.11% | 0.20% / 0.10% | 1.06% / 0.33% | 1.25% / 0.45% | 1.46% / 0.48% |
| Composition of Assets (%) | | | | | |
| Certificate of Deposit | - | 34.76% | 27.01% | 36.23% | - |
| Treasury Bills | - | - | - | - | 28.67% |
| Fixed Deposit/Mutual Fund Unit/AIF | - | 0.27% | 0.39% | 0.59% | - |
| Commercial Papers | - | 42.17% | 9.61% | - | - |
| Non Convertible Debentures/Corp.Bond | - | - | 25.06% | 3.44 | - |
| Government securities | - | - | 21.88% | 46.75% | 61.14% |
| TREPS/Reverse Repo/ Net current assets | 100.00% | 22.80% | 16.05% | 12.99% | 10.19% |
| Composition by Ratings (%) | | | | | |
| AAA & Equivalent | - | - | 25.06% | 3.44% | - |
| AA/AA- & Equivalent | - | - | - | - | - |
| A1+ & Equivalent | - | 76.93% | 36.62% | 36.23% | - |
| SOV | - | - | 21.88% | 46.75% | 89.81% |
| Cash & Others | 100.00% | 23.07% | 16.44% | 13.58% | 10.19% |
| Other Details | | | | | |
| Exit Load | Nil | Investor Exit upon subscription* Exit Load as a % of redemption proceeds | Nil | Nil | Nil |
| | | Day 1 | 0.0070 % | | |
| | | Day 2 | 0.0065 % | | |
| | | Day 3 | 0.0060 % | | |
| | | Day 4 | 0.0055 % | | |
| | | Day 5 | 0.0050 % | | |
| | | Day 6 | 0.0045 % | | |
| | | Day 7 onwards | 0.0000 % | | |

Data as on May 31, 2026. Please consult your financial advisor before investing. *The rates are the actual expenses charged as at the end of the month. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling.

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

[Go to Index](#)

Snapshot Of Debt Funds

| | |
|--------------------------------------|---|
| Scheme Name | Groww Money Market Fund |
| Type of Scheme | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk |
| Scheme Characteristics | Max Security level Maturity of upto 1 day only |
| Indicative Investment Horizon | 1 day & above |
| Fund Style Matrix | Credit Quality High Interest Rate Sensitivity Low |
| Inception Date | November 19, 2025 |
| Benchmark | CRISIL Money Market Index A-I |
| Fund Manager | Mr. Kaustubh Sule **Mr. Wilfred Gonsalves |

Fund Overview

| | |
|--|---------------|
| Monthly Average AUM (Rs. in Crores) | ₹ 38.83 Crore |
| Month End AUM (Rs. in Crores) | ₹ 43.19 Crore |
| Modified Duration | 0.43 |
| Average Maturity | 0.43 |
| Annualized YTM | 6.63% |
| Expense Ratio\$ (Regular Plan/ Direct Plan) | 0.74% / 0.26% |

Composition of Assets (%)

| | |
|---|--------|
| Certificate of Deposit | 57.50% |
| Treasury Bills | - |
| Fixed Deposit/Mutual Fund Unit/AIF | 0.13% |
| Commercial Papers | 11.48% |
| Non Convertible Debentures/Corp.Bond | - |
| Government securities | - |
| TREPS/Reverse Repo/ Net current assets | 30.89% |

Composition by Ratings (%)

| | |
|--------------------------------|--------|
| AAA & Equivalent | - |
| AA/AA- & Equivalent | - |
| A1+ & Equivalent | 68.98% |
| SOV | - |
| Cash & Others | 31.02% |

Other Details

| | | | |
|------------------|-----|--|--|
| Exit Load | Nil | | |
|------------------|-----|--|--|

Data as on May 31, 2026. Please consult your financial advisor before investing. \$The rates are the actual expenses charged as at the end of the month. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 96 and 102 for Product Labelling.

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

[Go to Index](#)

GROWW LARGE CAP FUND

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



May 2026

Investment Objective

The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

NIFTY 100 - TRI

Fund Manager

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

Total experience - over 18 years

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

Total experience - over 08 years

Mr. Gagan Thareja (Head of Research-Equity and
Fund Manager)

(Managing Fund Since Jan 20, 2026)

Total experience - over 20 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 128.55 Crore
Month End AUM ₹ 128.83 Crore

Portfolio Details

Top 10 Stocks 47.52%
Top 10 Sectors 60.44%

Base Expense Ratio

Direct Plan 1.12%
Regular Plan 2.42%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|------------------|-----------|------------------|-----------|
| Growth | ₹ 41.6800 | Growth | ₹ 50.5500 |
| IDCW | ₹ 23.4800 | IDCW | ₹ 29.2700 |
| Monthly IDCW | ₹ 24.0000 | Monthly IDCW | ₹ 22.5700 |
| Quarterly IDCW | ₹ 24.8800 | Quarterly IDCW | ₹ 28.2000 |
| Half Yearly IDCW | ₹ 25.0200 | Half Yearly IDCW | ₹ 28.4100 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|---------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| Larsen & Toubro Limited | Construction | 8.22% |
| ICICI Bank Limited | Banks | 7.76% |
| HDFC Bank Limited | Banks | 7.64% |
| Bharti Airtel Limited | Telecom - Services | 5.06% |
| Cummins India Limited | Industrial Products | 4.18% |
| State Bank of India | Banks | 3.82% |
| Bajaj Finance Limited | Finance | 3.11% |
| Mahindra & Mahindra Limited | Automobiles | 2.75% |
| Samvardhana Motherson International Limited | Auto Components | 2.49% |
| Axis Bank Limited | Banks | 2.49% |
| Bharat Electronics Limited | Aerospace & Defense | 2.45% |
| Cholamandalam Investment and Finance Company Limited | Finance | 2.44% |
| Kotak Mahindra Bank Limited | Banks | 2.35% |
| UltraTech Cement Limited | Cement & Cement Products | 2.31% |
| Infosys Limited | IT - Software | 2.22% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 2.19% |
| Maruti Suzuki India Limited | Automobiles | 2.16% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.15% |
| Eternal Limited | Retailing | 2.13% |
| Avenue Supermarts Limited | Retailing | 1.88% |
| Shriram Finance Limited | Finance | 1.87% |
| SBI Life Insurance Company Limited | Insurance | 1.85% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.83% |
| Coforge Limited | IT - Software | 1.79% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.64% |
| Bajaj Auto Limited | Automobiles | 1.60% |
| DLF Limited | Realty | 1.56% |
| BSE Ltd | Capital Markets | 1.44% |
| Tata Steel Limited | Ferrous Metals | 1.27% |
| Tata Consultancy Services Limited | IT - Software | 1.16% |
| NTPC Limited | Power | 1.11% |
| Ambuja Cements Limited | Cement & Cement Products | 1.11% |
| Hindustan Unilever Limited | Diversified FMCG | 1.09% |
| Others | | 3.87% |
| Total | | 92.99% |
| Mutual Fund Units | | |
| ICICI Prudential Mutual Fund | | 0.55% |
| Total | | 0.55% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 4.07% |
| Total | | 4.07% |
| *TREPS/Reverse Repo/Net current assets | | 2.39% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

®Mr. Saptarshhee Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

GROWW LARGE CAP FUND

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



May 2026

Quantitative / Volatility Measures

Standard Deviation
4.1924

Sharpe Ratio*
0.32

Portfolio Turnover
0.91%

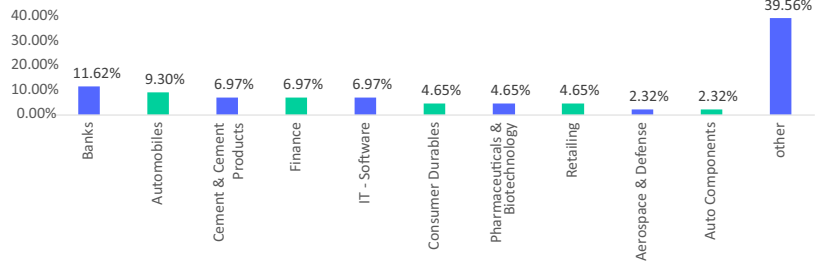
Beta
0.97

R Square
0.96

No. of Stocks
40

*Annualised. Risk free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -0.4312 | 9,957.00 | -1.8807 | 9,812.44 | -7.2322 | 9,278.69 |
| 3 Years | 11.1154 | 13,715.04 | 11.2797 | 13,775.92 | 7.3177 | 12,357.47 |
| 5 Years | 9.8702 | 16,006.14 | 10.4820 | 16,456.54 | 8.8484 | 15,275.98 |
| Since Inception | 10.4920 | 41,680.00 | 12.7511 | 55,678.26 | 12.0358 | 50,832.23 |
| Direct Plan | | | | | | |
| 1 Year | 0.8603 | 10,085.79 | -1.8807 | 9,812.44 | -7.2322 | 9,278.69 |
| 3 Years | 12.6317 | 14,283.70 | 11.2797 | 13,775.92 | 7.3177 | 12,357.47 |
| 5 Years | 11.3569 | 17,118.18 | 10.4820 | 16,456.54 | 8.8484 | 15,275.98 |
| Since Inception | 12.2644 | 47,198.88 | 12.5852 | 49,040.16 | 11.9252 | 45,321.64 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW VALUE FUND

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

Nifty 500 TRI

Fund Manager

Mr. Gagan Thareja (Head of Research- Equity and Fund Manager)

(Managing Fund Since Jan 20, 2026)

Total experience - over 20 years

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

Total experience - over 08 years

Equity - Mr. Anupam Tiwari (Head-Equity)

(Managing Fund Since May 11, 2023)

Total experience - over 18 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 67.71 Crore

Month End AUM ₹ 67.75 Crore

Portfolio Details

Top 10 Stocks 37.61%

Top 10 Sectors 61.09%

Base Expense Ratio

Direct Plan 1.00%

Regular Plan 2.42%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|------------------|-----------|------------------|-----------|
| Growth | ₹ 26.3466 | Growth | ₹ 31.7905 |
| IDCW | ₹ 26.3379 | IDCW | ₹ 31.6722 |
| Monthly IDCW | ₹ 20.4461 | Monthly IDCW | ₹ 23.3145 |
| Quarterly IDCW | ₹ 19.9256 | Quarterly IDCW | ₹ 25.4335 |
| Half Yearly IDCW | ₹ 21.5811 | Half Yearly IDCW | ₹ 25.4536 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| HDFC Bank Limited | Banks | 6.53% |
| ICICI Bank Limited | Banks | 5.02% |
| Reliance Industries Limited | Petroleum Products | 4.35% |
| Bharti Airtel Limited | Telecom - Services | 4.34% |
| State Bank of India | Banks | 4.19% |
| Larsen & Toubro Limited | Construction | 3.65% |
| Axis Bank Limited | Banks | 2.92% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 2.37% |
| Bank of Baroda | Banks | 2.29% |
| Mrs Bectors Food Specialities Ltd | Food Products | 1.95% |
| SBI Life Insurance Company Limited | Insurance | 1.78% |
| Ujjivan Small Finance Bank Limited | Banks | 1.75% |
| Sobha Limited | Realty | 1.67% |
| Yatharth Hospital & Trauma Care Serv Ltd | Healthcare Services | 1.54% |
| Sandhar Technologies Limited | Auto Components | 1.52% |
| Havells India Limited | Consumer Durables | 1.51% |
| NTPC Limited | Power | 1.35% |
| Max Financial Services Limited | Insurance | 1.34% |
| RBL Bank Limited | Banks | 1.27% |
| Sanofi Consumer Healthcare India Limited | Pharmaceuticals & Biotechnology | 1.27% |
| Tata Steel Limited | Ferrous Metals | 1.24% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.23% |
| Blue Jet Healthcare Ltd | Pharmaceuticals & Biotechnology | 1.17% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.16% |
| Home First Finance Company India Limited | Finance | 1.09% |
| Infosys Limited | IT - Software | 1.09% |
| Maruti Suzuki India Limited | Automobiles | 1.05% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 1.04% |
| Angel One Limited | Capital Markets | 1.03% |
| Kotak Mahindra Bank Limited | Banks | 1.03% |
| Ambuja Cements Limited | Cement & Cement Products | 1.01% |
| Britannia Industries Limited | Food Products | 1.01% |
| The Jammu & Kashmir Bank Limited | Banks | 1.00% |
| Others | | 21.32% |
| Total | | 88.08% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 7.09% |
| Total | | 7.09% |
| *TREPS/Reverse Repo/Net current assets | | 4.83% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Mr. Saptarshhee Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

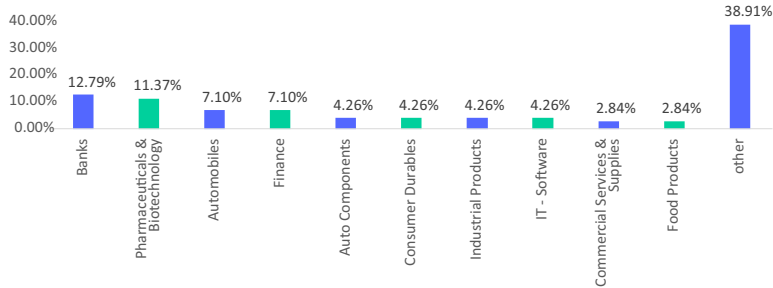
GROWW VALUE FUND

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



May 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Quantitative / Volatility Measures

Standard Deviation
4.3522

Sharpe Ratio*
0.52

Portfolio Turnover
1.90%

Beta
0.95

R Square
0.95

No. of Stocks
62

*Annualised. Risk free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -0.7663 | 9,923.58 | 0.2816 | 10,028.08 | -3.8507 | 9,615.97 |
| 3 Years | 14.5917 | 15,041.71 | 13.9168 | 14,777.76 | 9.5379 | 13,139.69 |
| 5 Years | 12.0568 | 17,662.60 | 12.4901 | 18,006.56 | 9.8784 | 16,012.11 |
| Since Inception | 9.4497 | 26,346.60 | 13.7101 | 39,687.46 | 12.3227 | 34,790.01 |
| Direct Plan | | | | | | |
| 1 Year | 0.6406 | 10,063.88 | 0.2816 | 10,028.08 | -3.8507 | 9,615.97 |
| 3 Years | 16.1394 | 15,658.88 | 13.9168 | 14,777.76 | 9.5379 | 13,139.69 |
| 5 Years | 13.7714 | 19,055.17 | 12.4901 | 18,006.56 | 9.8784 | 16,012.11 |
| Since Inception | 11.3827 | 31,790.50 | 13.7101 | 39,687.46 | 12.3227 | 34,790.01 |

*Nifty 500 TRI, **NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW ELSS TAX SAVER FUND

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



May 2026

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. The scheme shall offer tax benefits under Section 80C of the Income Tax Act. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

28th December, 2017

Benchmark

NIFTY 500 TRI

Fund Manager

Equity - Mr. Paras Matalia (Fund Manager - Equities)
(Managing Fund Since July 14, 2025)
Total experience - over 7 years

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 50.10 Crore
Month End AUM ₹ 49.71 Crore

Portfolio Details

Top 10 Stocks 36.88%
Top 10 Sectors 57.45%

Base Expense Ratio

Direct Plan 0.94%
Regular Plan 2.42%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 18.4300 | Growth | ₹ 21.1700 |
| IDCW | ₹ 18.4300 | IDCW | ₹ 21.1400 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity & Equity Related Holdings | | |
| HDFC Bank Limited | Banks | 6.99% |
| ICICI Bank Limited | Banks | 5.73% |
| Reliance Industries Limited | Petroleum Products | 5.48% |
| Bharti Airtel Limited | Telecom - Services | 3.50% |
| Larsen & Toubro Limited | Construction | 3.33% |
| State Bank of India | Banks | 2.84% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 2.38% |
| Infosys Limited | IT - Software | 2.30% |
| Mahindra & Mahindra Limited | Automobiles | 2.28% |
| Kotak Mahindra Bank Limited | Banks | 2.05% |
| Axis Bank Limited | Banks | 1.91% |
| The Federal Bank Limited | Banks | 1.86% |
| Hero MotoCorp Limited | Automobiles | 1.83% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.67% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.63% |
| Tata Steel Limited | Ferrous Metals | 1.60% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.52% |
| AU Small Finance Bank Limited | Banks | 1.51% |
| ITC Limited | Diversified FMCG | 1.45% |
| Bharat Forge Limited | Auto Components | 1.45% |
| Bajaj Finance Limited | Finance | 1.43% |
| Maruti Suzuki India Limited | Automobiles | 1.39% |
| IndusInd Bank Limited | Banks | 1.38% |
| Max Healthcare Institute Limited | Healthcare Services | 1.38% |
| Vedanta Limited | Diversified Metals | 1.34% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.33% |
| NTPC Limited | Power | 1.26% |
| Grasim Industries Limited | Cement & Cement Products | 1.23% |
| The Indian Hotels Company Limited | Leisure Services | 1.22% |
| JSW Steel Limited | Ferrous Metals | 1.22% |
| TVS Motor Company Limited | Automobiles | 1.20% |
| InterGlobe Aviation Limited | Transport Services | 1.18% |
| FSN E-Commerce Ventures Limited | Retailing | 1.16% |
| UPL Limited | Fertilizers & Agrochemicals | 1.14% |
| Titan Company Limited | Consumer Durables | 1.13% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.12% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.11% |
| Persistent Systems Ltd | IT - Software | 1.11% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.11% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.05% |
| Max Financial Services Limited | Insurance | 1.05% |
| UltraTech Cement Limited | Cement & Cement Products | 1.05% |
| Suzlon Energy Limited | Electrical Equipment | 1.04% |
| Shriram Finance Limited | Finance | 1.03% |
| Power Finance Corporation Limited | Finance | 1.03% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.00% |
| Fortis Healthcare Limited | Healthcare Services | 1.00% |
| Others | | 11.76% |
| Total | | 96.76% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 2.76% |
| Total | | 2.76% |
| *TREPS/Reverse Repo/Net current assets | | 0.48% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

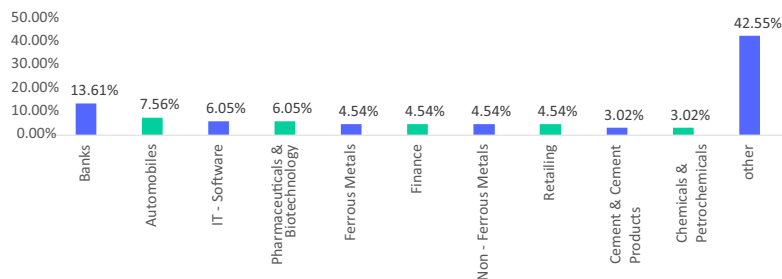
GROWW ELSS TAX SAVER FUND

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



May 2026

Sectoral Allocation (Top 10 Sectors)[^]#



[^]Industrywise Classification as recommended by AMFI.

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

Quantitative / Volatility Measures

Standard Deviation
4.5206

Sharpe Ratio*
0.25

Portfolio Turnover
1.95%

Beta
1.02

R Square
0.59

No. of Stocks
64

*Annualised. Risk free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -5.5989 | 9,441.60 | 0.2816 | 10,028.08 | -3.8507 | 9,615.97 |
| 3 Years | 10.0009 | 13,306.86 | 13.9168 | 14,777.76 | 9.5379 | 13,139.69 |
| 5 Years | 9.1666 | 15,500.42 | 12.4901 | 18,006.56 | 9.8784 | 16,012.11 |
| Since Inception | 7.5296 | 18,430.00 | 12.1398 | 26,246.62 | 11.4114 | 24,844.87 |
| Direct Plan | | | | | | |
| 1 Year | -4.2195 | 9,579.19 | 0.2816 | 10,028.08 | -3.8507 | 9,615.97 |
| 3 Years | 11.6871 | 13,927.63 | 13.9168 | 14,777.76 | 9.5379 | 13,139.69 |
| 5 Years | 10.9417 | 16,801.59 | 12.4901 | 18,006.56 | 9.8784 | 16,012.11 |
| Since Inception | 9.3139 | 21,170.00 | 12.1398 | 26,246.62 | 11.4114 | 24,844.87 |

*NIFTY 500 TRI¹, **Nifty 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW MULTICAP FUND

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

16th December, 2024

Benchmark

Nifty 500 Multicap 50:25:25 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 534.29 Crore
Month End AUM ₹ 575.30 Crore

Portfolio Details

Top 10 Stocks 28.38%
Top 10 Sectors 67.79%

Base Expense Ratio

Direct Plan 0.56%
Regular Plan 2.40%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 11.1098 | Growth | ₹ 11.4108 |
| IDCW | ₹ 11.1174 | IDCW | ₹ 11.4107 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity & Equity Related Holdings | | |
| TD Power Systems Limited | Electrical Equipment | 4.68% |
| BSE Ltd | Capital Markets | 3.32% |
| APAR Industries Ltd | Electrical Equipment | 3.19% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.14% |
| Larsen & Toubro Limited | Construction | 3.05% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 2.62% |
| ICICI Bank Limited | Banks | 2.18% |
| Bank of Maharashtra | Banks | 2.15% |
| HDFC Bank Limited | Banks | 2.04% |
| Ujjivan Small Finance Bank Limited | Banks | 2.01% |
| Schaeffler India Limited | Auto Components | 2.01% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.85% |
| TUBE Investments Of India Ltd | Auto Components | 1.76% |
| Coforge Limited | IT - Software | 1.72% |
| Bharti Airtel Limited | Telecom - Services | 1.71% |
| Cummins India Limited | Industrial Products | 1.70% |
| Ather Energy Limited | Automobiles | 1.69% |
| Yatharth Hospital & Trauma Care Serv Ltd | Healthcare Services | 1.66% |
| Bajaj Finance Limited | Finance | 1.64% |
| Max Financial Services Limited | Insurance | 1.46% |
| OnEMI Technology Solutions Limited | IT - Software | 1.42% |
| Tamilnad Mercantile Bank Ltd. | Banks | 1.39% |
| Prudent Corporate Advisory Services Ltd | Capital Markets | 1.36% |
| Home First Finance Company India Limited | Finance | 1.36% |
| The Jammu & Kashmir Bank Limited | Banks | 1.34% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.29% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 1.29% |
| State Bank of India | Banks | 1.27% |
| Anthem Biosciences Limited | Pharmaceuticals & Biotechnology | 1.27% |
| Cholamandalam Financial Holdings Limited | Finance | 1.27% |
| Bharat Electronics Limited | Aerospace & Defense | 1.26% |
| L&T Finance Limited | Finance | 1.25% |
| Venus Pipes & Tubes Ltd | Industrial Products | 1.19% |
| Craftsman Automation Limited | Auto Components | 1.19% |
| DLF Limited | Realty | 1.17% |
| Azad Engineering Limited | Electrical Equipment | 1.17% |
| India Shelter Fin Corp Ltd | Finance | 1.11% |
| SBFC Finance Limited | Finance | 1.09% |
| APL Apollo Tubes Limited | Industrial Products | 1.05% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.03% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.01% |
| Samvardhana Motherson International Limited | Auto Components | 1.01% |
| Others | | 17.11% |
| Equity & Equity Related Holdings | | 89.48% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 8.98% |
| Total | | 8.98% |
| *TREPS/Reverse Repo/Net current assets | | 1.54% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

®Mr. Saptarshree Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

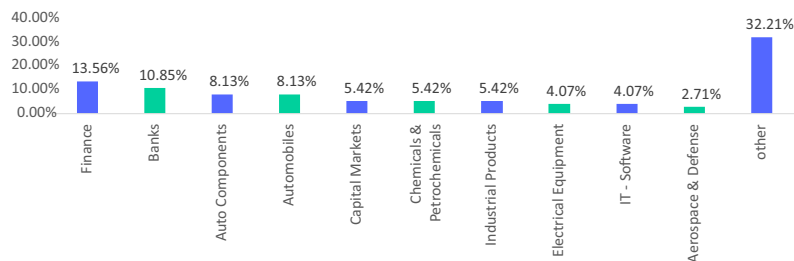
GROWW MULTICAP FUND

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



May 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI

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

Performance Report

| Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|-----------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | 12.6116 | 11,257.50 | 1.4322 | 10,142.83 | -3.8507 | 9,615.97 |
| Since Inception | 7.5317 | 11,109.80 | -1.1953 | 9,827.23 | -2.1263 | 9,693.32 |

Direct Plan

| | | | | | | |
|-----------------|---------|-----------|---------|-----------|---------|----------|
| Last 1 Year | 14.7072 | 11,466.41 | 1.4322 | 10,142.83 | -3.8507 | 9,615.97 |
| Since Inception | 9.5335 | 11,410.80 | -1.1953 | 9,827.23 | -2.1263 | 9,693.32 |

* Nifty 500 Multicap 50:25:25 Index TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.

GROWW Banking & Financial Services Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

6th February, 2024

Benchmark

Nifty Financial Services Total Return Index

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 70.20 Crore
Month End AUM ₹ 70.14 Crore

Portfolio Details

Top 10 Stocks 51.09%
Top Sectors 96.76%

Base Expense Ratio

Direct Plan 0.54%
Regular Plan 2.40%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 12.0423 | Growth | ₹ 12.5925 |
| IDCW | ₹ 12.0423 | IDCW | ₹ 12.5917 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--------------------------------|----------------|
| ICICI Bank Limited | Banks | 7.78% |
| HDFC Bank Limited | Banks | 7.69% |
| Axis Bank Limited | Banks | 7.11% |
| BSE Ltd | Capital Markets | 5.91% |
| Multi Commodity Exchange of India Limited | Capital Markets | 4.85% |
| Bajaj Finance Limited | Finance | 3.91% |
| Ujjivan Small Finance Bank Limited | Banks | 3.70% |
| RBL Bank Limited | Banks | 3.68% |
| SBFC Finance Limited | Finance | 3.55% |
| INDIA SHELTER FIN CORP LTD | Finance | 2.91% |
| Prudent Corporate Advisory Services Ltd | Capital Markets | 2.78% |
| OnEMI Technology Solutions Limited | IT - Software | 2.75% |
| The Federal Bank Limited | Banks | 2.72% |
| Aditya Birla Capital Limited | Finance | 2.68% |
| Shriram Finance Limited | Finance | 2.67% |
| Home First Finance Company India Limited | Finance | 2.66% |
| L&T Finance Limited | Finance | 2.59% |
| State Bank of India | Banks | 2.58% |
| PB Fintech Limited | Financial Technology (Fintech) | 2.49% |
| Union Bank of India | Banks | 2.46% |
| Max Financial Services Limited | Insurance | 2.44% |
| Nippon Life India Asset Management Limited | Capital Markets | 2.43% |
| Fedbank Financial Ser Ltd | Finance | 2.39% |
| SBI Life Insurance Company Limited | Insurance | 2.09% |
| Karur Vysya Bank Limited | Banks | 2.02% |
| City Union Bank Limited | Banks | 1.73% |
| The Jammu & Kashmir Bank Limited | Banks | 1.57% |
| Tamilnad Mercantile Bank Ltd. | Banks | 1.53% |
| Angel One Limited | Capital Markets | 1.16% |
| Others | | 1.93% |
| Total | | 96.76% |
| Futures | | |
| HDFC Bank Limited 28/07/2026 | | 1.94% |
| Total | | 1.94% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 1.37% |
| Total | | 1.37% |
| *TREPS/Reverse Repo/Net current assets | | -0.07% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Mr. Saptarshree Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

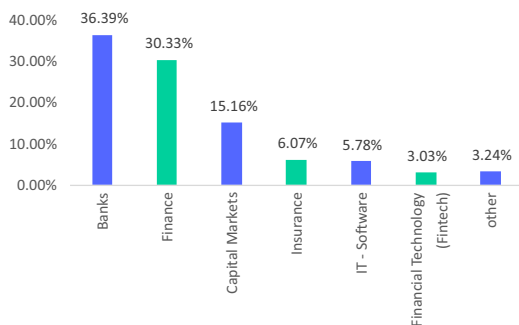
GROWW Banking & Financial Services Fund

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



May 2026

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 4.6058 | 10,459.29 | -3.3809 | 9,662.82 | -3.8507 | 9,615.97 |
| 3 Years | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.3791 | 12,042.30 | 11.0096 | 12,728.11 | 4.3221 | 11,026.61 |
| Direct Plan | | | | | | |
| 1 Year | 6.6418 | 10,662.30 | -3.3809 | 9,662.82 | -3.8507 | 9,615.97 |
| 3 Years | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA |
| Since Inception | 10.4959 | 12,592.50 | 11.0096 | 12,728.11 | 4.3221 | 11,026.61 |

*Nifty Financial Services TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Small Cap Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

29th January, 2026

Benchmark

Nifty Smallcap 250 Index

Fund Manager

Mr. Anupam Tiwari (Head-Equity)
(Managing Fund Since Inception)

Total experience - over 18 years

**Mr. Gagan Thareja (Head of Research - Equity and Fund Manager)

(Managing Fund Since June 04, 2026)

Total experience - over 20 years

**Mr. Saptarshhee Chatterjee (Fund Manager-Equity)

(Managing Fund Since June 04, 2026)

Total experience - over 08 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

- For redemption / switch-out of units after 1 year from the date of allotment: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 319.64 Crore

Month End AUM ₹ 343.33 Crore

Portfolio Details

Top 10 Stocks 33.05%

Top 10 Sectors 81.51%

Base Expense Ratio

Direct Plan 0.62%

Regular Plan 2.40%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 11.0032

IDCW ₹ 11.0032

Direct Plan

Growth ₹ 11.0688

IDCW ₹ 11.0687

NAV as on 29th May, 2026

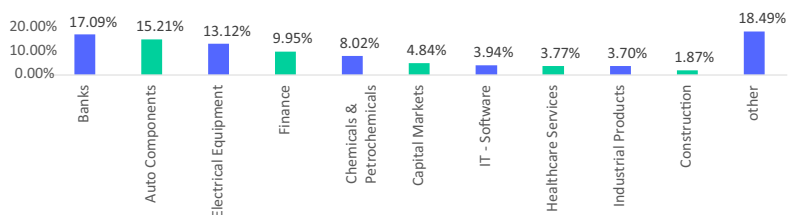
**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|----------------------------|----------------|
| Equity & Equity Related Holdings | | |
| TD Power Systems Limited | Electrical Equipment | 4.39% |
| Tamilnad Mercantile Bank Ltd. | Banks | 3.68% |
| Home First Finance Company India Limited | Finance | 3.63% |
| City Union Bank Limited | Banks | 3.44% |
| Apar Industries Ltd | Electrical Equipment | 3.38% |
| Ujjivan Small Finance Bank Limited | Banks | 3.33% |
| Azad Engineering Limited | Electrical Equipment | 2.92% |
| Prudent Corporate Advisory Services Ltd | Capital Markets | 2.82% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 2.73% |
| Craftsman Automation Limited | Auto Components | 2.73% |
| SBFC Finance Limited | Finance | 2.63% |
| Creditaccess Grameen Limited | Finance | 2.58% |
| RBL Bank Limited | Banks | 2.35% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 2.29% |
| LG Balakrishnan & Bros Limited | Auto Components | 2.28% |
| Yatharth Hospital & Trauma Care Serv Ltd | Healthcare Services | 2.27% |
| Tenneco Clean Air India Limited | Auto Components | 2.16% |
| Sharda Motor Industries Limited | Auto Components | 2.11% |
| OnEMI Technology Solutions Limited | IT - Software | 2.08% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 2.07% |
| Venus Pipes & Tubes Ltd | Industrial Products | 2.05% |
| Schneider Electric Infrastructure Ltd. | Electrical Equipment | 1.96% |
| J.Kumar Infraprojects Limited | Construction | 1.87% |
| Karur Vysya Bank Limited | Banks | 1.77% |
| Sandhar Technologies Limited | Auto Components | 1.75% |
| Ather Energy Limited | Automobiles | 1.63% |
| The Jammu & Kashmir Bank Limited | Banks | 1.57% |
| Krishna Institute of Medical Sciences Limited | Healthcare Services | 1.50% |
| S.J.S. Enterprises Limited Eq | Auto Components | 1.48% |
| Data Patterns (India) Limited | Aerospace & Defense | 1.16% |
| Coforge Limited | IT - Software | 1.15% |
| Five-star Business Finance Limited | Finance | 1.11% |
| APL Apollo Tubes Limited | Industrial Products | 1.08% |
| Yatra Online Ltd. | Leisure Services | 1.05% |
| Angel One Limited | Capital Markets | 1.02% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.00% |
| Uniparts India Limited | Auto Components | 1.00% |
| Others | | 6.20% |
| Total | | 86.22% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 12.82% |
| Total | | 12.82% |
| *TREPS/Reverse Repo/Net current assets | | 0.96% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

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

GROWW AGGRESSIVE HYBRID FUND

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



May 2026

Investment Objective

The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

13th December, 2018

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Fund Manager

Mr. Paras Matalia - Equity
(Managing Fund Since April 01, 2026)
Total experience - over 07 years

Mr. Nikhil Satam - Equity - Fund Manager & Dealer
(Managing Fund Since April 01, 2026)
Total experience - over 08 years

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

*Mr. Wilfred Gonsalves (Fund Manager & Dealer-
Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: a)1% if redeemed/ switched out within 7
Days from the date of allotment, b)Nil - if redeemed/
switched out after 7 Days from the date of allotment

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Minimum Investment Amount (for fresh application)

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 50.51 Crore

Month End AUM ₹ 50.31 Crore

Portfolio Details

Top 10 Stocks 23.08%

Top 10 Sectors 42.96%

Base Expense Ratio

Direct Plan 1.47%

Regular Plan 2.44%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|------------------|-----------|------------------|-----------|
| Growth | ₹ 20.0850 | Growth | ₹ 22.6541 |
| IDCW | ₹ 20.0821 | IDCW | ₹ 22.4561 |
| Monthly IDCW | ₹ 20.0833 | Monthly IDCW | ₹ 22.4205 |
| Quarterly IDCW | ₹ 21.2889 | Quarterly IDCW | ₹ 22.1898 |
| Half Yearly IDCW | ₹ 20.0378 | Half Yearly IDCW | ₹ 21.7781 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--------------------|----------------|
| Equity & Equity Related Holdings | | |
| HDFC Bank Limited | Banks | 4.58% |
| ICICI Bank Limited | Banks | 3.61% |
| Reliance Industries Limited | Petroleum Products | 3.55% |
| Bharti Airtel Limited | Telecom - Services | 2.23% |
| Larsen & Toubro Limited | Construction | 1.85% |
| State Bank of India | Banks | 1.74% |
| Axis Bank Limited | Banks | 1.64% |
| Infosys Limited | IT - Software | 1.52% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.23% |
| Mahindra & Mahindra Limited | Automobiles | 1.13% |
| The Federal Bank Limited | Banks | 1.11% |
| ITC Limited | Diversified FMCG | 1.07% |
| Kotak Mahindra Bank Limited | Banks | 1.06% |
| Hero MotoCorp Limited | Automobiles | 1.04% |
| Others | | 45.34% |
| Total | | 72.70% |
| Corporate Bonds/NCD | | |
| Cholamandalam Investment and Finance Company Limited | | 0.99% |
| Total | | 0.99% |
| Certificate of Deposits | | |
| HDFC Bank Limited | | 5.64% |
| Union Bank of India | | 2.25% |
| Total | | 7.89% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 14.83% |
| Total | | 14.83% |
| *TREPS/Reverse Repo/Net current assets | | 3.59% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

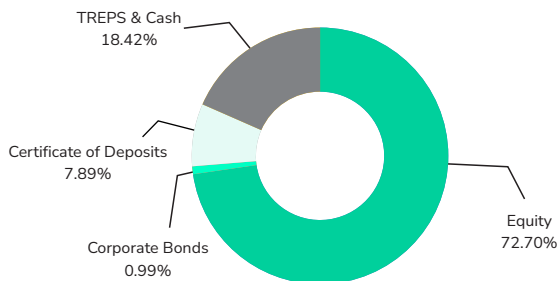
GROWW AGGRESSIVE HYBRID FUND

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

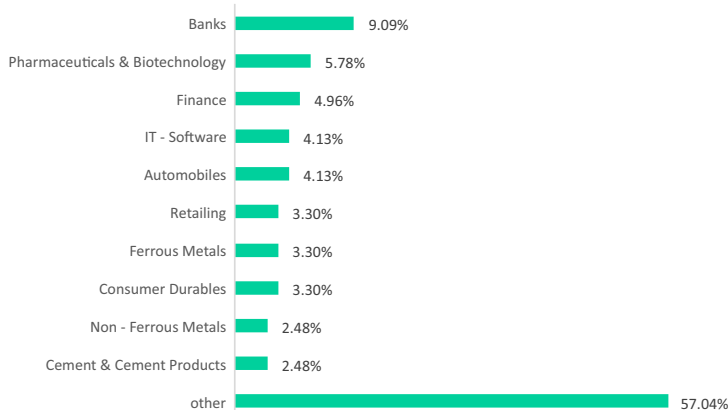


May 2026

Composition of Asset



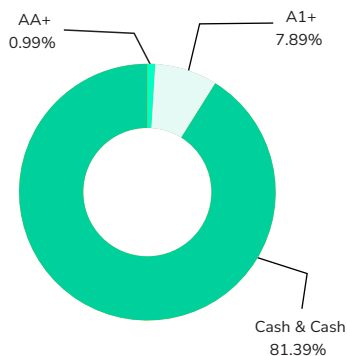
Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Rating Profile (Debt Holding)



Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -1.8556 | 9,814.94 | 0.4756 | 10,047.91 | -3.8507 | 9,615.97 |
| 3 Years | 8.9824 | 12,940.95 | 10.7046 | 13,563.65 | 9.5379 | 13,139.69 |
| 5 Years | 8.4617 | 15,006.72 | 9.8252 | 15,973.45 | 9.8784 | 16,012.11 |
| Since Inception | 9.7951 | 20,085.00 | 11.8561 | 23,075.38 | 12.3172 | 23,794.72 |
| Direct Plan | | | | | | |
| 1 Year | -0.7913 | 9,921.08 | 0.4756 | 10,047.91 | -3.8507 | 9,615.97 |
| 3 Years | 10.4175 | 13,458.47 | 10.7046 | 13,563.65 | 9.5379 | 13,139.69 |
| 5 Years | 9.9984 | 16,099.74 | 9.8252 | 15,973.45 | 9.8784 | 16,012.11 |
| Since Inception | 11.5803 | 22,654.10 | 11.8561 | 23,075.38 | 12.3172 | 23,794.72 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

Quantitative / Volatility Measures

Standard Deviation
3.2981

Sharpe Ratio*
1.06

Portfolio Turnover
1.97%

Beta
1.10

R Square
0.96

No. of Stocks
88

*Annualised. Risk free rate assumed to be 5.52% (FBIL OVERNIGHT MIBOR)

Maturity and Yield

Modified Duration
0.15 Days

Average Maturity
0.16 Days

Macaulay Duration
0.16 Days

Annualized YTM
6.28%

GROWW Multi Asset Allocation Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

30th September, 2025

Benchmark

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

Fund Manager

Mr. Paras Matalia (Fund Manager - Equities)
(Managing Fund Since October 31, 2025)

Total experience - over 07 years

Mr. Kaustubh Sule (Debt - Senior Fund Manager
Fixed Income)

(Managing Fund Since October 31, 2025)
Total experience - over 17 years

Mr. Wilfred Gonsalves (Fund Manager & Dealer-
Fixed Income) (Managing Fund Since October 31, 2025)
Total experience - over 07 years

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 409.80 Crore
Month End AUM ₹ 409.36 Crore

Portfolio Details

Top 10 Stocks 26.02%
Top 10 Sectors 38.58%

Base Expense Ratio

Direct Plan 0.61%
Regular Plan 2.40%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 10.0885 | Growth | ₹ 10.2112 |
| IDCW | ₹ 10.0888 | IDCW | ₹ 10.2081 |

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 0.05 Days | 0.06 Days | 0.05 Days | 6.06% |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity Shares | | |
| HDFC Bank Limited | Banks | 5.68% |
| Reliance Industries Limited | Petroleum Products | 3.90% |
| ICICI Bank Limited | Banks | 3.15% |
| Mahindra & Mahindra Limited | Automobiles | 2.94% |
| Bharti Airtel Limited | Telecom - Services | 2.13% |
| Larsen & Toubro Limited | Construction | 2.00% |
| State Bank of India | Banks | 1.70% |
| Bajaj Finance Limited | Finance | 1.61% |
| Titan Company Limited | Consumer Durables | 1.49% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.42% |
| Kotak Mahindra Bank Limited | Banks | 1.30% |
| Infosys Limited | IT - Software | 1.25% |
| Tata Steel Limited | Ferrous Metals | 1.14% |
| The Federal Bank Limited | Banks | 1.10% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.08% |
| Axis Bank Limited | Banks | 1.07% |
| ITC Limited | Diversified FMCG | 1.06% |
| Hero MotoCorp Limited | Automobiles | 1.03% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.00% |
| Others | | 30.34% |
| Total | | 66.39% |
| Futures | | |
| Kotak Mahindra Bank Limited 30/06/2026 | | -0.06% |
| Tata Steel Limited 30/06/2026 | | -0.11% |
| ITC Limited 30/06/2026 | | -0.25% |
| Crompton Greaves Consumer Elec Ltd 30/06/2026 | | -0.25% |
| DLF Limited 30/06/2026 | | -0.46% |
| Lodha Developers Limited 30/06/2026 | | -0.59% |
| Bajaj Finance Limited 30/06/2026 | | -0.80% |
| Titan Company Limited 30/06/2026 | | -0.83% |
| Reliance Industries Limited 30/06/2026 | | -0.96% |
| Mahindra & Mahindra Limited 30/06/2026 | | -1.68% |
| HDFC Bank Limited 30/06/2026 | | -1.76% |
| Total | | -7.75% |
| Commercial Papers | | |
| National Bank for Agriculture and Rural Development | | 2.44% |
| ICICI Securities Limited | | 1.95% |
| Kotak Securities Ltd. | | 1.71% |
| Total | | 6.10% |
| Certificate of Deposits | | |
| Axis Bank Limited | | 1.95% |
| Canara Bank | | 0.65% |
| Canara Bank | | 0.48% |
| Total | | 3.08% |
| Mutual Fund Units | | |
| GROWW Gold ETF | | 13.66% |
| NIPPON India Mutual Fund | | 1.88% |
| Groww Silver ETF | | 0.76% |
| NIPPON India Mutual Fund | | 0.48% |
| Total | | 16.78% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 5.14% |
| Total | | 5.14% |
| *TREPS/Reverse Repo/Net current assets | | 10.31% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

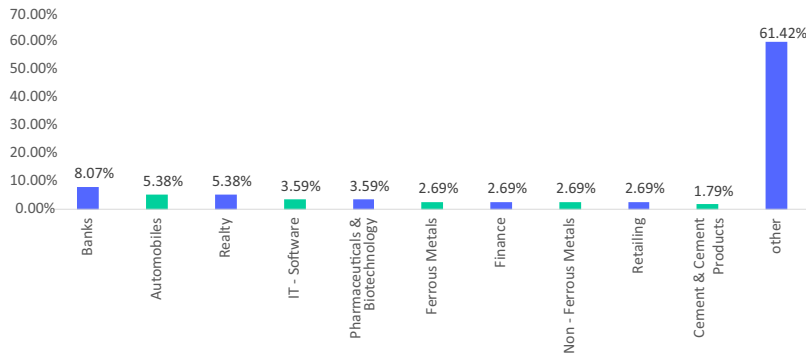
GROWW Multi Asset Allocation Fund

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



May 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -1.1813 | 9,881.87 | 2.0828 | 10,208.28 | - | - |
| Since Inception | 0.8850 | 10,088.50 | 7.0068 | 10,700.68 | - | - |
| Direct Plan | | | | | | |
| Last 6 Months | -0.2813 | 9,971.88 | 2.0828 | 10,208.28 | - | - |
| Since Inception | 2.1120 | 10,211.20 | 7.0068 | 10,700.68 | - | - |

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.)



May 2026

Investment Objective

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.

Fund Snapshot

Inception Date (Date of Allotment)

28th April, 2026

Benchmark

Nifty 50 Arbitrage TRI

Fund Manager

Mr. Paras Matalia (Fund Manager - Equities)
(Managing Fund Since Inception)
Total experience - over 07 years

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

Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income)
(Managing Fund Since Inception)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250
**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 65.33 Crore
Month End AUM ₹ 84.80 Crore

Portfolio Details

Top 10 Stocks 42.03%
Top 10 Sectors 54.23%

Base Expense Ratio

Direct Plan 0.23%
Regular Plan 0.96%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 10.0007 | Growth | ₹ 10.0071 |
| IDCW | ₹ 10.0007 | IDCW | ₹ 10.0071 |

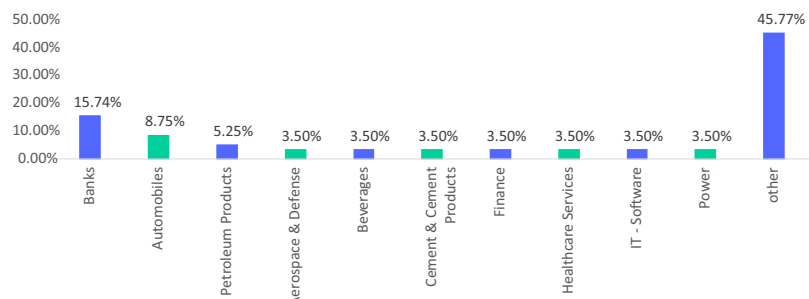
NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------------------|----------------|
| Equity Shares | | |
| ICICI Bank Limited | Banks | 6.64% |
| HDFC Bank Limited | Banks | 5.76% |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.02% |
| TVS Motor Company Limited | Automobiles | 4.78% |
| Eicher Motors Limited | Automobiles | 3.72% |
| Axis Bank Limited | Banks | 3.51% |
| Bharti Airtel Limited | Telecom - Services | 3.48% |
| Grasim Industries Limited | Cement & Cement Products | 3.41% |
| Reliance Industries Limited | Petroleum Products | 3.12% |
| Bank of Baroda | Banks | 2.59% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.53% |
| Varun Beverages Limited | Beverages | 2.53% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.23% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.98% |
| HDFC Life Insurance Company Limited | Insurance | 1.93% |
| Maruti Suzuki India Limited | Automobiles | 1.86% |
| Kotak Mahindra Bank Limited | Banks | 1.81% |
| Jio Financial Services Limited | Finance | 1.59% |
| Oil & Natural Gas Corporation Limited | Oil | 1.48% |
| Bharat Electronics Limited | Aerospace & Defense | 1.45% |
| UltraTech Cement Limited | Cement & Cement Products | 1.35% |
| Indus Towers Limited | Telecom - Services | 1.24% |
| Punjab National Bank | Banks | 1.20% |
| Coforge Limited | IT - Software | 1.19% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.18% |
| Mahindra & Mahindra Limited | Automobiles | 1.15% |
| State Bank of India | Banks | 1.11% |
| APL Apollo Tubes Limited | Industrial Products | 1.06% |
| NTPC Limited | Power | 1.03% |
| Others | | 5.04% |
| Total | | 76.97% |
| Futures | | |
| Mutual Fund Units | | |
| Groww Mutual Fund | | 18.93% |
| Total | | 18.93% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 2.90% |
| Total | | 2.90% |
| *TREPS/Reverse Repo/Net current assets | | 79.10% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Groww Arbitrage Fund was launched on 28th April, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

GROWW OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities)



May 2026

Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Liquid Overnight Index

Fund Manager

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

**Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)

(Managing Fund since June 04, 2026)
Total experience - over 07 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 158.18 Crore
Month End AUM ₹ 211.72 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 1.00 Day | 1.00 Day | 1.00 Day | 5.36% |

Base Expense Ratio

Direct Plan 0.11%
Regular Plan 0.23%

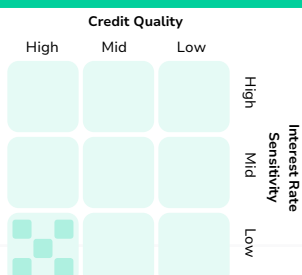
Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|----------------------------|----------------------------|
| Growth ₹ 1390.31 | Growth ₹ 1399.36 |
| Daily IDCW ₹ 1001.05 | Daily IDCW ₹ 1001.47 |
| Weekly IDCW ₹ 1001.84 | Weekly IDCW ₹ 1003.09 |
| Fortnightly IDCW ₹ 1001.77 | Fortnightly IDCW ₹ 1215.78 |
| Monthly IDCW ₹ 1005.05 | Monthly IDCW ₹ 1005.05 |

NAV as on 31st May, 2026

Fund Style



Portfolio

| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Instrument | | |
| Reverse Repo 01-JUN-26 | | 99.90% |
| Total | | 99.90% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 0.05% |
| Total | | 0.05% |
| *TREPS/Reverse Repo/Net current assets | | 0.05% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Performance Report

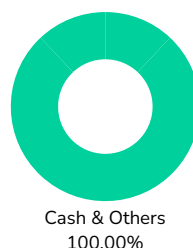
| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|---------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 7 days | 0.0960 | 10,009.60 | 0.1012 | 10,010.12 | 0.0032 | 10,000.32 |
| 15 days | 0.2044 | 10,020.44 | 0.2147 | 10,021.47 | -0.0199 | 9,998.01 |
| 30 days | 0.4198 | 10,041.98 | 0.4395 | 10,043.95 | 0.1064 | 10,010.64 |
| 1 Year | 5.1520 | 10,516.65 | 5.3408 | 10,535.76 | 3.9651 | 10,399.02 |
| 3 Years | 6.0328 | 11,923.13 | 6.2293 | 11,989.62 | 6.3387 | 12,026.39 |
| 5 Years | 5.3601 | 12,985.05 | 5.6264 | 13,150.04 | 5.5996 | 13,133.52 |
| Since Inception | 4.8906 | 13,903.06 | 5.1287 | 14,122.32 | 5.6257 | 14,585.20 |
| Direct Plan | | | | | | |
| 7 days | 0.0981 | 10,009.81 | 0.1012 | 10,010.12 | 0.0032 | 10,000.32 |
| 15 days | 0.2090 | 10,020.90 | 0.2147 | 10,021.47 | -0.0199 | 9,998.01 |
| 30 days | 0.4294 | 10,042.94 | 0.4395 | 10,043.95 | 0.1064 | 10,010.64 |
| 1 Year | 5.2606 | 10,527.54 | 5.3408 | 10,535.76 | 3.9651 | 10,399.02 |
| 3 Years | 6.1407 | 11,959.60 | 6.2293 | 11,989.62 | 6.3387 | 12,026.39 |
| 5 Years | 5.4566 | 13,044.62 | 5.6264 | 13,150.04 | 5.5996 | 13,133.52 |
| Since Inception | 4.9893 | 13,993.56 | 5.1287 | 14,122.32 | 5.6257 | 14,585.20 |

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

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 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 May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

Rating Profile



Composition of Asset



GROWW LIQUID FUND

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



May 2026

Investment Objective

To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market and debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

25th October, 2011

Benchmark

CRISIL Liquid Debt A-I Index

Fund Manager

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

Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
(Managing Fund Since May 04, 2026)
Total experience - over 07 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 261.98 Crore
Month End AUM ₹ 262.10 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 26.64 Days | 26.64 Days | 26.64 Days | 6.41% |

Base Expense Ratio

Direct Plan 0.10%
Regular Plan 0.20%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|------------------|-----------|------------------|-----------|
| Growth | ₹ 2667.14 | Growth | ₹ 2702.25 |
| Daily IDCW | ₹ 1002.09 | Daily IDCW | ₹ 1002.09 |
| Weekly IDCW | ₹ 1002.92 | Weekly IDCW | ₹ 1002.93 |
| Fortnightly IDCW | ₹ 1002.90 | Fortnightly IDCW | ₹ 1002.92 |
| Monthly IDCW | ₹ 1006.21 | Monthly IDCW | ₹ 1034.06 |

NAV as on 31st May, 2026

Portfolio

| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Commercial Papers | | |
| Reliance Retail Ventures Ltd | CRISIL A1+ | 9.52% |
| HDFC Securities Limited | CRISIL A1+ | 8.27% |
| ICICI Securities Limited | CRISIL A1+ | 5.72% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 5.71% |
| Small Industries Development Bank of India | CRISIL A1+ | 3.81% |
| REC Limited | CRISIL A1+ | 3.81% |
| Kotak Securities Ltd. | CRISIL A1+ | 3.43% |
| ICICI Securities Limited | CRISIL A1+ | 1.90% |
| Total | | 42.17% |
| Certificate of Deposits | | |
| Canara Bank | ICRA A1+ | 9.40% |
| HDFC Bank Limited | CARE A1+ | 9.38% |
| Axis Bank Limited | CRISIL A1+ | 6.48% |
| Union Bank of India | ICRA A1+ | 5.71% |
| Bank of Baroda | IND A1+ | 1.91% |
| Axis Bank Limited | CRISIL A1+ | 1.88% |
| Total | | 34.76% |
| Triparty Repo/ Reverse Repo Instrument | | |
| Reverse Repo 01-JUN-26 | | 12.03% |
| Total | | 12.03% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 10.61% |
| Total | | 10.61% |
| Alternative Investment Funds | | |
| SBI Funds Management Private Limited | | 0.27% |
| Total | | 0.27% |
| *TREPS/Reverse Repo/Net current assets | | |
| Total | | 100.00% |

*TREPS : Tri-party repo dealing system

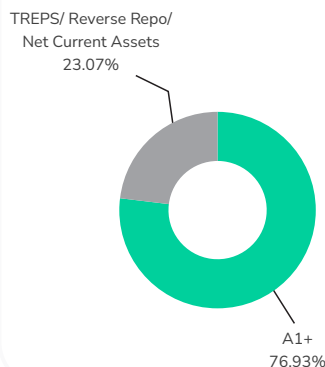
Scheme Name

Grow Liquid Fund

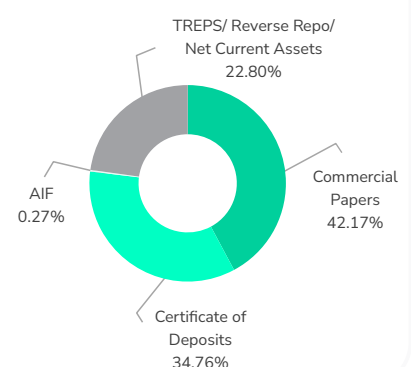
Rating Action

CRISIL A1+, ICRA A1+, IND A1+

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 22.80%

Data as on 31st May 2026

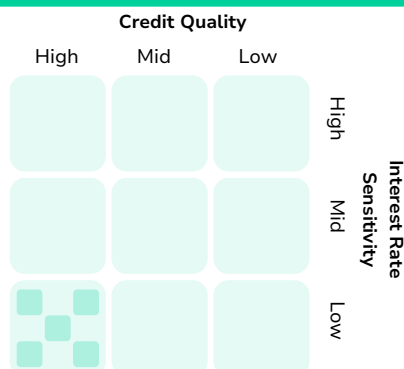
GROWW LIQUID FUND

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



May 2026

Fund Style



Performance Report (Regular Plan)

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 7 days | 0.1288 | 10,012.88 | 0.0890 | 10,008.90 | 0.0032 | 10,000.32 |
| 15 days | 0.2529 | 10,025.29 | 0.2095 | 10,020.95 | -0.0199 | 9,998.01 |
| 30 days | 0.5110 | 10,051.10 | 0.4373 | 10,043.73 | 0.1064 | 10,010.64 |
| 1 Year | 6.1493 | 10,616.67 | 6.0212 | 10,604.02 | 3.9651 | 10,399.02 |
| 3 Years | 6.8774 | 12,210.60 | 6.8171 | 12,189.54 | 6.3387 | 12,026.39 |
| 5 Years | 5.9293 | 13,339.77 | 6.0838 | 13,437.52 | 5.5996 | 13,133.52 |
| Since Inception | 6.9461 | 26,671.37 | 6.8583 | 26,353.36 | 6.5224 | 25,160.02 |
| Direct Plan | | | | | | |
| 7 days | 0.1308 | 10,013.08 | 0.0890 | 10,008.90 | 0.0032 | 10,000.32 |
| 15 days | 0.2571 | 10,025.71 | 0.2095 | 10,020.95 | -0.0199 | 9,998.01 |
| 30 days | 0.5197 | 10,051.97 | 0.4373 | 10,043.73 | 0.1064 | 10,010.64 |
| 1 Year | 6.2585 | 10,627.62 | 6.0212 | 10,604.02 | 3.9651 | 10,399.02 |
| 3 Years | 6.9857 | 12,247.77 | 6.8171 | 12,189.54 | 6.3387 | 12,026.39 |
| 5 Years | 6.0317 | 13,404.40 | 6.0838 | 13,437.52 | 5.5996 | 13,133.52 |
| Since Inception | 6.8007 | 24,183.56 | 6.7129 | 23,909.53 | 6.3746 | 22,919.99 |

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

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 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 May 2026.

GROWW SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years.



May 2026

Investment Objective

The Scheme will endeavor to generate stable returns over short term with a low risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short Duration Debt A-II Index

Fund Manager

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

Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
(Managing Fund Since May 04, 2026)
Total experience - over 07 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 94.89 Crore
Month End AUM ₹ 93.62 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 2.28 Years | 4.29 Years | 2.37 Years | 6.92% |

Base Expense Ratio

Direct Plan 0.33%
Regular Plan 1.06%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|----------------------------|----------------------------|
| Growth ₹ 2160.51 | Growth ₹ 2496.52 |
| Weekly IDCW ₹ 1018.76 | Weekly IDCW ₹ 1019.41 |
| Fortnightly IDCW ₹ 1019.08 | Fortnightly IDCW ₹ 1019.39 |
| Monthly IDCW ₹ 1025.43 | Monthly IDCW ₹ 1019.33 |

NAV as on 29th May, 2026

Portfolio

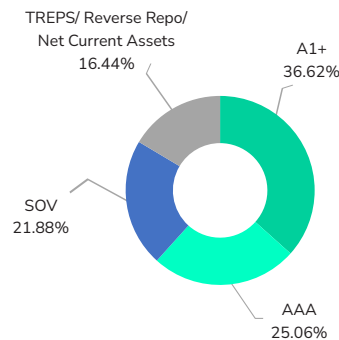
| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Govt Securities / SDL | | |
| 6.94% GOI 11-May-2036 | SOVEREIGN | 15.98% |
| 7.71% GOI 18-May-2066 | SOVEREIGN | 5.36% |
| 7.38% GOI MAT 20-Jun-2027 | SOVEREIGN | 0.54% |
| Total | | 21.88% |
| Corporate Bonds/NCD | | |
| Export Import Bank of India | CRISIL AAA | 9.56% |
| HDB Financial Services Limited | ICRA AAA | 5.34% |
| NHPC Limited | CARE AAA | 5.25% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 4.91% |
| Total | | 25.06% |
| Commercial Papers | | |
| Kotak Securities Ltd. | CRISIL A1+ | 9.61% |
| Total | | 9.61% |
| Certificate of Deposits | | |
| Canara Bank | CRISIL A1+ | 8.37% |
| Indian Bank | CRISIL A1+ | 5.34% |
| Axis Bank Limited | CRISIL A1+ | 5.23% |
| Bank of Baroda | CARE A1+ | 5.04% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.57% |
| Punjab National Bank | CRISIL A1+ | 1.46% |
| Total | | 27.01% |
| Tri Party Repo (TREPS) | | |
| The Clearing Corporation of India Ltd. | | 15.58% |
| Total | | 15.58% |
| Alternative Investment Funds | | |
| SBI Funds Management Private Limited | | 0.39% |
| Total | | 0.39% |
| *TREPS/Reverse Repo/Net current assets | | 0.47% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Scheme Name Rating Action

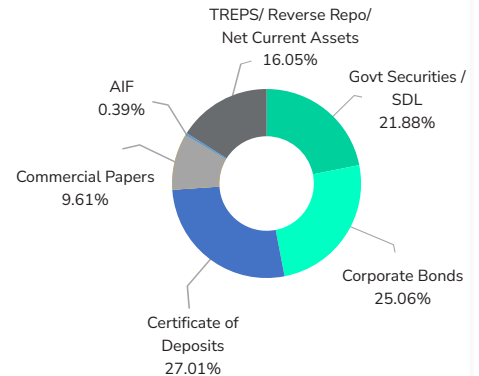
Grow Short Term Fund [ICRA]AAA

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 16.05%

Composition of Asset



Data as on 31st May 2026

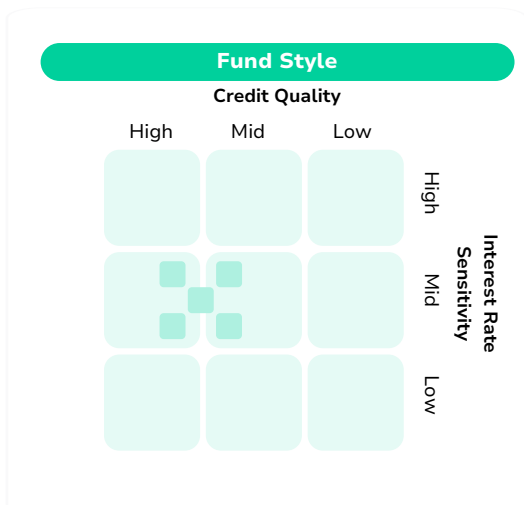
GROWW SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years.



May 2026

Investment Objective



Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 3.6049 | 10,359.48 | 4.6279 | 10,461.98 | -0.0501 | 9,996.71 |
| 3 Years | 6.0230 | 11,916.00 | 6.9456 | 12,229.52 | 5.9935 | 11,906.07 |
| 5 Years | 4.8297 | 12,658.01 | 5.9603 | 13,355.10 | 4.7225 | 12,593.44 |
| Since Inception | 6.2458 | 21,605.14 | 7.5241 | 25,153.42 | 6.6179 | 22,587.04 |
| Direct Plan | | | | | | |
| 1 Year | 4.3529 | 10,434.07 | 4.6279 | 10,461.98 | -0.0501 | 9,996.71 |
| 3 Years | 7.0490 | 12,264.97 | 6.9456 | 12,229.52 | 5.9935 | 11,906.07 |
| 5 Years | 5.9588 | 13,354.18 | 5.9603 | 13,355.10 | 4.7225 | 12,593.44 |
| Since Inception | 7.4606 | 24,965.18 | 7.5241 | 25,153.42 | 6.6179 | 22,587.04 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW DYNAMIC TERM FUND

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

06th December, 2018

Benchmark

CRISIL Dynamic Bond A-III Index

Fund Manager

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

*Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 37.52 Crore
Month End AUM ₹ 37.40 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 4.21 Years | 8.42 Years | 4.35 Years | 7.24% |

Base Expense Ratio

Direct Plan 0.53%
Regular Plan 1.44%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|------------------|-----------|------------------|-----------|
| Growth | ₹ 1473.19 | Growth | ₹ 1549.36 |
| Daily IDCW | ₹ 1014.67 | Daily IDCW | ₹ 1016.42 |
| Weekly IDCW | ₹ 1011.86 | Weekly IDCW | ₹ 1015.53 |
| Fortnightly IDCW | ₹ 1012.11 | Fortnightly IDCW | ₹ 1020.53 |
| Monthly IDCW | ₹ 1006.35 | Monthly IDCW | ₹ 1011.65 |

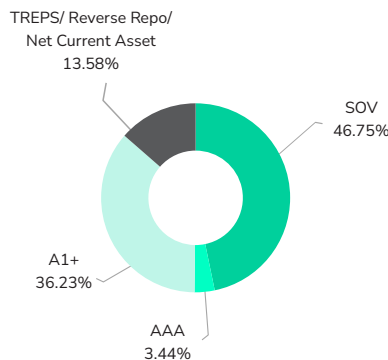
NAV as on 29th May, 2026

Portfolio

| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Govt Securities / SDL | | |
| 6.94% GOI 11-May-2036 | SOVEREIGN | 33.34% |
| 6.9% GOI 15-Apr-2065 | SOVEREIGN | 12.06% |
| 7.38% GOI MAT 20-Jun-2027 | SOVEREIGN | 1.35% |
| Total | | 46.75% |
| Corporate Bonds/NCD | | |
| Export Import Bank of India | | 2.66% |
| Indian Railway Finance Corporation Limited | | 0.78% |
| Total | | 3.44% |
| Certificate of Deposits | | |
| National Bank for Agriculture and Rural Development | | 7.55% |
| Small Industries Development Bank of India | | 7.34% |
| Axis Bank Limited | | 7.14% |
| Indian Bank | | 7.13% |
| ICICI Bank Limited | | 7.07% |
| Total | | 36.23% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 13.21% |
| Total | | 13.21% |
| Alternative Investment Funds | | |
| SBI Funds Management Private Limited | | 0.59% |
| Total | | 0.59% |
| *TREPS/Reverse Repo/Net current assets | | -0.22% |
| Grand Total | | 100.00% |

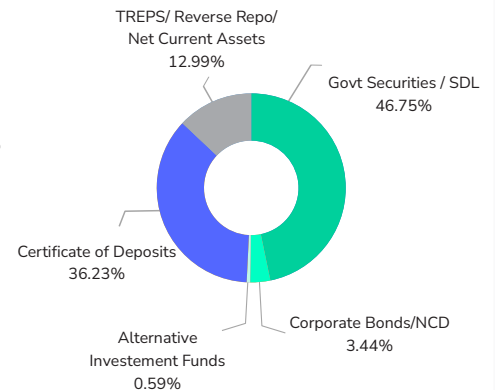
*TREPS : Tri-party repo dealing system

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 12.99%

Composition of Asset



**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

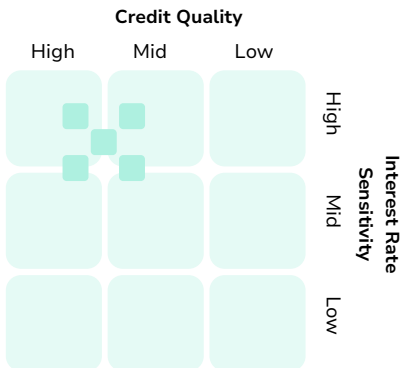
GROWW DYNAMIC TERM FUND

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



May 2026

Fund Style



Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -0.4228 | 9,957.84 | 1.1310 | 10,114.25 | -0.0501 | 9,996.71 |
| 3 Years | 4.4516 | 11,394.44 | 6.0670 | 11,930.82 | 5.9935 | 11,906.07 |
| 5 Years | 4.2638 | 12,320.20 | 5.4604 | 13,043.20 | 4.7225 | 12,593.44 |
| Since Inception | 5.3104 | 14,731.86 | 7.2064 | 16,837.69 | 6.1945 | 15,683.46 |
| Direct Plan | | | | | | |
| 1 Year | 0.4231 | 10,042.20 | 1.1310 | 10,114.25 | -0.0501 | 9,996.71 |
| 3 Years | 5.4218 | 11,714.63 | 6.0670 | 11,930.82 | 5.9935 | 11,906.07 |
| 5 Years | 5.0500 | 12,791.53 | 5.4604 | 13,043.20 | 4.7225 | 12,593.44 |
| Since Inception | 6.0219 | 15,493.62 | 7.2064 | 16,837.69 | 6.1945 | 15,683.46 |

* CRISIL Dynamic Bond A-III Index, ** CRISIL 10 Year Gilt Index.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure.

Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW GILT FUND

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

09th May, 2025

Benchmark

CRISIL Dynamic Gilt Index

Fund Manager

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

**Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 34.86 Crore
Month End AUM ₹ 34.83 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 7.13 Years | 20.76 Years | 7.40 Years | 6.78% |

Base Expense Ratio

Direct Plan 0.56%
Regular Plan 1.68%

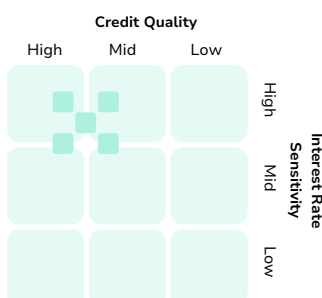
Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|--------|-------------|--------|
| Growth | ₹ 9.75 | Growth | ₹ 9.86 |
| IDCW | ₹ 9.75 | IDCW | ₹ 9.86 |

NAV as on 29th May, 2026

Fund Style



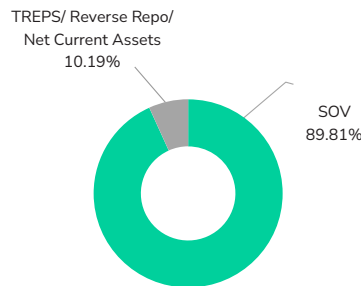
Portfolio

| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Govt Securities / SDL | | |
| 6.9% GOI 15-Apr-2065 | SOVEREIGN | 25.89% |
| 7.71% GOI 18-May-2066 | SOVEREIGN | 14.40% |
| 7.24% GOI 18-Aug-2055 | SOVEREIGN | 13.69% |
| 6.94% GOI 11-May-2036 | SOVEREIGN | 7.16% |
| Total | | 61.14% |
| Treasury Bills | | |
| 364 Days Treasury Bill 04-Jun-2026 | SOVEREIGN | 14.35% |
| 364 Days Treasury Bill 18-Jun-2026 | SOVEREIGN | 14.32% |
| Total | | 28.67% |
| Triparty Repo/ Reverse Repo Instrument | | |
| Reverse Repo 01-JUN-26 | | 9.46% |
| Total | | 9.46% |
| *TREPS/Reverse Repo/Net current assets | | 0.73% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

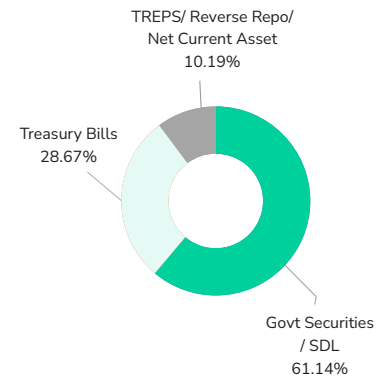
Groww Gilt Fund was launched on 09th May, 2025

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 10.19%

Composition of Asset



Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -3.0160 | 9,699.22 | 0.6972 | 10,071.07 | -0.0501 | 9,996.71 |
| Since Inception | -2.3584 | 9,751.40 | 1.6789 | 10,177.17 | 0.9124 | 10,096.26 |
| Direct Plan | | | | | | |
| Last 1 Year | -2.0194 | 9,798.60 | 0.6972 | 10,071.07 | -0.0501 | 9,996.71 |
| Since Inception | -1.3543 | 9,857.20 | 1.6789 | 10,177.17 | 0.9124 | 10,096.26 |

* CRISIL Dynamic Gilt Index, ** CRISIL 10 Year Gilt Index. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Money Market Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

19th November, 2025

Benchmark

CRISIL Money Market Index A-I

Fund Manager

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

**Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 38.83 Crore
Month End AUM ₹ 43.19 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 0.33 Years | 0.34 Years | 0.33 Years | 6.98% |

Base Expense Ratio

Direct Plan 0.23%
Regular Plan 0.85%

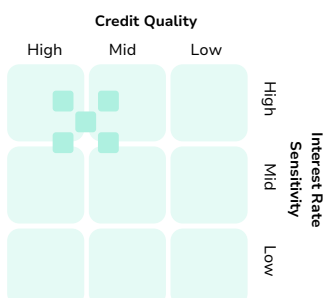
Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|---------|-------------|---------|
| Growth | ₹ 10.23 | Growth | ₹ 10.26 |
| IDCW | ₹ 10.23 | IDCW | ₹ 10.26 |

NAV as on 29th May, 2026

Fund Style



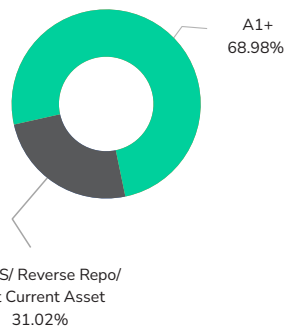
Portfolio

| Company Name | Rating Class | % to NAV |
|---|--------------|----------------|
| Commercial Papers | | |
| HDFC Securities Limited | CRISIL A1+ | 6.85% |
| ICICI Securities Limited | CRISIL A1+ | 4.63% |
| Total | | 11.48% |
| Certificate of Deposits | | |
| Union Bank of India | ICRA A1+ | 8.29% |
| Punjab National Bank | CRISIL A1+ | 8.16% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 7.96% |
| Axis Bank Limited | CRISIL A1+ | 4.86% |
| Indian Bank | CRISIL A1+ | 4.85% |
| Canara Bank | CRISIL A1+ | 4.85% |
| ICICI Bank Limited | CRISIL A1+ | 4.81% |
| HDFC Bank Limited | CRISIL A1+ | 4.76% |
| Small Industries Development Bank of India | CARE A1+ | 4.60% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 4.36% |
| Total | | 57.50% |
| Triparty Repo/ Reverse Repo Instrument | | |
| Reverse Repo 01-JUN-26 | | 9.25% |
| Total | | 9.25% |
| Tri Party Repo (TREPES) | | |
| The Clearing Corporation of India Ltd. | | 21.12% |
| Total | | 21.12% |
| Alternative Investment Funds | | |
| SBI Funds Management Private Limited | | 0.13% |
| Total | | 0.13% |
| *TREPES/Reverse Repo/Net current assets | | 0.52% |
| Grand Total | | 100.00% |

*TREPES : Tri-party repo dealing system

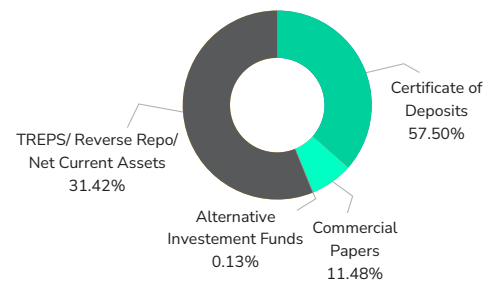
Groww Money Market Fund was launched on 19th November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Rating Profile



Note : TREPES/Reverse Repo/Net Current Assets of 31.42%

Composition of Asset



**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Money Market Fund

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



May 2026

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 months | 2.1172 | 10,211.72 | 2.5800 | 10,258.00 | - | - |
| Since Inception | 2.3000 | 10,230.00 | 2.7532 | 10,275.32 | - | - |
| Direct Plan | | | | | | |
| Last 6 months | 2.4063 | 10,240.63 | 2.5800 | 10,258.00 | - | - |
| Since Inception | 2.6060 | 10,260.60 | 2.7532 | 10,275.32 | - | - |

* 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 page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Total Market Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

23rd October, 2023

Benchmark

Nifty Total Market Index TRI (Total Return Index)

*Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

^Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 354.29 Crore
Month End AUM ₹ 353.29 Crore

Portfolio Details

Top 10 Stocks 28.29%
Top 10 Sectors 49.63%

Base Expense Ratio

Direct Plan 0.62%
Regular Plan 1.04%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|------------------|------------------|
| Growth ₹ 13.3439 | Growth ₹ 13.5850 |
| IDCW ₹ 13.3446 | IDCW ₹ 13.5847 |

NAV as on 29th May, 2026

Tracking Error

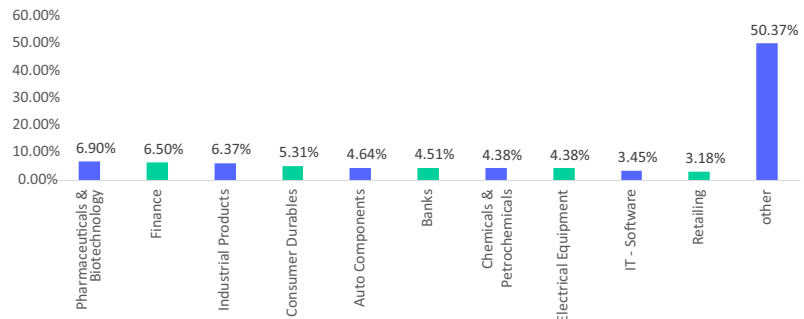
| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.04% | 0.05% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--------------------|----------------|
| Equity & Equity Related Holdings | | |
| HDFC Bank Limited | Banks | 5.65% |
| ICICI Bank Limited | Banks | 4.46% |
| Reliance Industries Limited | Petroleum Products | 4.43% |
| Bharti Airtel Limited | Telecom - Services | 2.78% |
| Larsen & Toubro Limited | Construction | 2.37% |
| Infosys Limited | IT - Software | 2.02% |
| State Bank of India | Banks | 1.98% |
| Axis Bank Limited | Banks | 1.83% |
| Kotak Mahindra Bank Limited | Banks | 1.40% |
| ITC Limited | Diversified FMCG | 1.37% |
| Mahindra & Mahindra Limited | Automobiles | 1.35% |
| Bajaj Finance Limited | Finance | 1.21% |
| Tata Consultancy Services Limited | IT - Software | 1.14% |
| Others | | 68.20% |
| Total | | 100.19% |
| *TREPS/Reverse Repo/Net current assets | | -0.19% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | -0.7629 | 9,923.92 | 0.3304 | 10,032.94 | -3.8507 | 9,615.97 |
| 3 Years | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA |
| Since Inception | 11.7341 | 13,343.90 | 13.1229 | 13,779.44 | 9.1836 | 12,566.34 |
| Direct Plan | | | | | | |
| 1 Year | -0.1533 | 9,984.71 | 0.3304 | 10,032.94 | -3.8507 | 9,615.97 |
| 3 Years | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.5063 | 13,585.00 | 13.1229 | 13,779.44 | 9.1836 | 12,566.34 |

*NIFTY Total Return Index **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Smallcap 250 Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

29th February, 2024

Benchmark

Nifty Smallcap 250 Index TRI (Total Return Index)

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 127.47 Crore
Month End AUM ₹ 127.98 Crore

Portfolio Details

Top 10 Stocks 11.51%
Top 10 Sectors 51.67%

Base Expense Ratio

Direct Plan 0.53%
Regular Plan 1.04%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|------------------|------------------|
| Growth ₹ 11.1939 | Growth ₹ 11.3305 |
| IDCW ₹ 11.1805 | IDCW ₹ 11.3352 |

NAV as on 29th May, 2026

Tracking Error

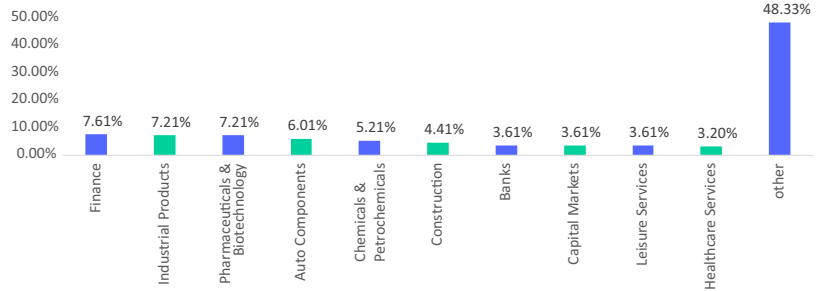
| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.16% | 0.16% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|----------------------------|----------------|
| Equity & Equity Related Holdings | | |
| Sona BLW Precision Forgings Limited | Auto Components | 1.35% |
| Karur Vysya Bank Limited | Banks | 1.35% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.30% |
| Delhivery Limited | Transport Services | 1.25% |
| Piramal Finance Limited | Finance | 1.15% |
| Central Depository Services (India) Limited | Capital Markets | 1.10% |
| Angel One Limited | Capital Markets | 1.08% |
| RBL Bank Limited | Banks | 1.03% |
| Others | | 90.53% |
| Total | | 100.14% |
| *TREPS/Reverse Repo/Net current assets | | -0.14% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | 0.6047 | 10,060.30 | 1.5348 | 10,153.05 | -3.8507 | 9,615.97 |
| Since Inception | 5.1484 | 11,193.90 | 6.3919 | 11,493.48 | 4.2768 | 10,986.52 |
| Direct Plan | | | | | | |
| Last 1 Year | 1.1956 | 10,119.23 | 1.5348 | 10,153.05 | -3.8507 | 9,615.97 |
| Since Inception | 5.7176 | 11,330.50 | 6.3919 | 11,493.48 | 4.2768 | 10,986.52 |

*Nifty Smallcap 250 Index TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Non-Cyclical Consumer Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd May, 2024

Benchmark

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

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 41.43 Crore

Month End AUM ₹ 40.56 Crore

Portfolio Details

Top 10 Stocks 65.85%

Top 10 Sectors 96.61%

Base Expense Ratio

Direct Plan 0.59%

Regular Plan 1.04%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 9.8256 | Growth | ₹ 9.9421 |
| IDCW | ₹ 9.8245 | IDCW | ₹ 9.9421 |

NAV as on 29th May, 2026

Tracking Error

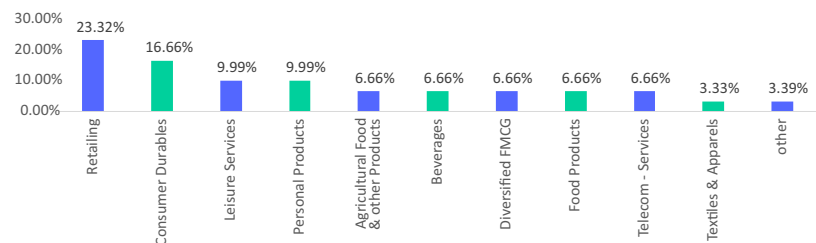
| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.04% | 0.06% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| Bharti Airtel Limited | Telecom - Services | 9.49% |
| ITC Limited | Diversified FMCG | 9.21% |
| Hindustan Unilever Limited | Diversified FMCG | 8.73% |
| Eternal Limited | Retailing | 8.24% |
| Titan Company Limited | Consumer Durables | 7.68% |
| Asian Paints Limited | Consumer Durables | 5.52% |
| Nestle India Limited | Food Products | 4.65% |
| InterGlobe Aviation Limited | Transport Services | 4.55% |
| Trent Limited | Retailing | 4.28% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 3.50% |
| Varun Beverages Limited | Beverages | 3.30% |
| Britannia Industries Limited | Food Products | 2.80% |
| Avenue Supermarts Limited | Retailing | 2.73% |
| The Indian Hotels Company Limited | Leisure Services | 2.62% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.17% |
| Marico Limited | Agricultural Food & other Products | 1.99% |
| Godrej Consumer Products Limited | Personal Products | 1.89% |
| Info Edge (India) Limited | Retailing | 1.74% |
| United Spirits Limited | Beverages | 1.71% |
| FSN E-Commerce Ventures Limited | Retailing | 1.64% |
| Swiggy Limited | Retailing | 1.62% |
| Havells India Limited | Consumer Durables | 1.36% |
| Volta Limited | Consumer Durables | 1.30% |
| Colgate Palmolive (India) Limited | Personal Products | 1.24% |
| Dabur India Limited | Personal Products | 1.20% |
| Vishal Mega Mart Limited | Retailing | 1.18% |
| Page Industries Limited | Textiles & Apparels | 1.09% |
| Tata Communications Limited | Telecom - Services | 1.05% |
| Others | | 1.46% |
| Total | | 99.94% |
| *TREPS/Reverse Repo/Net current assets | | 0.06% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | | |
|------------------------|---------|-------------|--|-------------|------------------------------|-------------|------------------------------|
| | Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -7.4956 | 9,252.41 | -6.4725 | 9,354.46 | -3.8507 | 9,615.97 | |
| Since Inception | -0.8676 | 9,825.60 | 0.2238 | 10,045.24 | 3.2184 | 10,660.51 | |
| Direct Plan | | | | | | | |
| Last 1 Year | -6.9616 | 9,305.68 | -6.4725 | 9,354.46 | -3.8507 | 9,615.97 | |
| Since Inception | -0.2872 | 9,942.10 | 0.2238 | 10,045.24 | 3.2184 | 10,660.51 | |

*Nifty Non-Cyclical Consumer Index - TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.

GROWW Nifty India Railways PSU Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

04th February, 2025

Benchmark

Nifty India Railways PSU Index - TRI.

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit load: 1%, if redeemed within 30 days

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 53.61 Crore

Month End AUM ₹ 50.61 Crore

Portfolio Details

Top 10 Stocks 92.88%

Top 10 Sectors 81.83%

Base Expense Ratio

Direct Plan 0.59%

Regular Plan 1.04%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 8.0993 | Growth | ₹ 8.1589 |
| IDCW | ₹ 8.0966 | IDCW | ₹ 8.1586 |

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.19% | 0.19% |

Portfolio Holdings

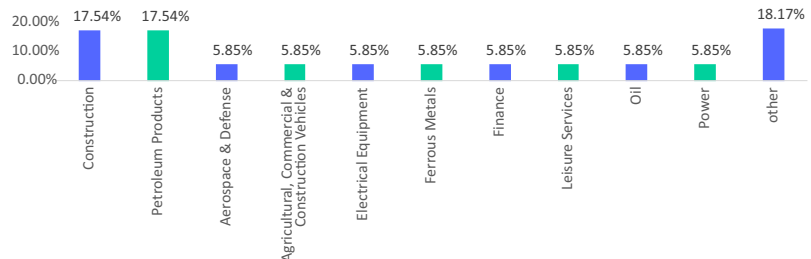
| Company Name | Industry/ Rating | % to NAV |
|---|----------------------|----------------|
| Equity & Equity Related Holdings | | |
| Indian Railway Finance Corporation Limited | Finance | 20.05% |
| Container Corporation of India Limited | Transport Services | 17.03% |
| Indian Railway Catering & Tourism Corp | Leisure Services | 16.37% |
| Rail Vikas Nigam Limited | Construction | 14.83% |
| NTPC Limited | Power | 5.94% |
| Bharat Electronics Limited | Aerospace & Defense | 4.76% |
| Ircon International Limited | Construction | 4.75% |
| Oil & Natural Gas Corporation Limited | Oil | 3.34% |
| Railtel Corporation Of India Limited | Telecom - Services | 2.93% |
| Rites Limited | Construction | 2.88% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.97% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.96% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.22% |
| Others | | 1.34% |
| Total | | 99.37% |
| *TREPS/Reverse Repo/Net current assets | | 0.63% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -22.3851 | 7,766.88 | -21.4595 | 7,859.25 | -3.8507 | 9,615.97 |
| Since Inception | -14.8398 | 8,099.30 | -13.7159 | 8,239.86 | 0.4546 | 10,059.70 |
| Direct Plan | | | | | | |
| Last 1 Year | -21.9617 | 7,809.13 | -21.4595 | 7,859.25 | -3.8507 | 9,615.97 |
| Since Inception | -14.3627 | 8,158.90 | -13.7159 | 8,239.86 | 0.4546 | 10,059.70 |

* Nifty India Railways PSU Index - TRI, ** NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.**

GROWW Nifty 50 Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

21st July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 23.01 Crore
Month End AUM ₹ 23.03 Crore

Portfolio Details

Top 10 Stocks 52.78%
Top 10 Sectors 63.88%

Base Expense Ratio

Direct Plan 0.35%
Regular Plan 1.03%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|-----------------|-----------------|
| Growth ₹ 9.3495 | Growth ₹ 9.4055 |
| IDCW ₹ 9.3495 | IDCW ₹ 9.4055 |

NAV as on 29th May, 2026

Tracking Error

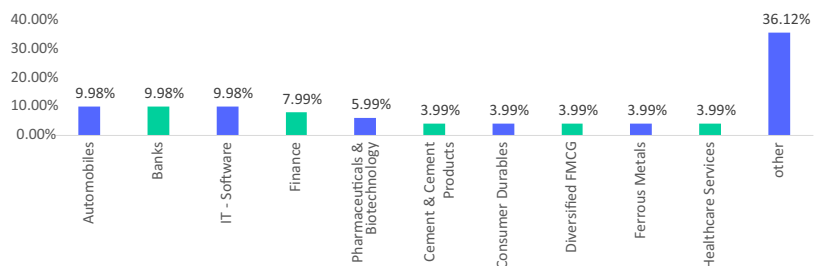
| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.06% | 0.08% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------------------|----------------|
| Equity Shares | | |
| HDFC Bank Limited | Banks | 10.54% |
| ICICI Bank Limited | Banks | 8.31% |
| Reliance Industries Limited | Petroleum Products | 8.26% |
| Bharti Airtel Limited | Telecom - Services | 5.19% |
| Larsen & Toubro Limited | Construction | 4.43% |
| Infosys Limited | IT - Software | 3.76% |
| State Bank of India | Banks | 3.70% |
| Axis Bank Limited | Banks | 3.41% |
| Kotak Mahindra Bank Limited | Banks | 2.62% |
| ITC Limited | Diversified FMCG | 2.56% |
| Mahindra & Mahindra Limited | Automobiles | 2.52% |
| Bajaj Finance Limited | Finance | 2.25% |
| Tata Consultancy Services Limited | IT - Software | 2.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.77% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.76% |
| NTPC Limited | Power | 1.70% |
| Eternal Limited | Retailing | 1.67% |
| Tata Steel Limited | Ferrous Metals | 1.59% |
| Maruti Suzuki India Limited | Automobiles | 1.59% |
| Titan Company Limited | Consumer Durables | 1.56% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.51% |
| Bharat Electronics Limited | Aerospace & Defense | 1.36% |
| UltraTech Cement Limited | Cement & Cement Products | 1.26% |
| Shriram Finance Limited | Finance | 1.23% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.23% |
| Power Grid Corporation of India Limited | Power | 1.22% |
| HCL Technologies Limited | IT - Software | 1.16% |
| Asian Paints Limited | Consumer Durables | 1.12% |
| JSW Steel Limited | Ferrous Metals | 1.11% |
| Grasim Industries Limited | Cement & Cement Products | 1.10% |
| Bajaj Auto Limited | Automobiles | 1.07% |
| Others | | 15.13% |
| Total | | 99.82% |
| *TREPS/Reverse Repo/Net current assets | | 0.18% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

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

GROWW Nifty 50 Index Fund

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



Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -10.3535 | 8,964.65 | -9.8653 | 9,013.47 | - | - |
| Since Inception | -6.5050 | 9,349.50 | -5.4931 | 9,450.69 | - | - |
| Direct Plan | | | | | | |
| Last 6 Months | -10.0434 | 8,995.66 | -9.8653 | 9,013.47 | - | - |
| Since Inception | -5.9450 | 9,405.50 | -5.4931 | 9,450.69 | - | - |

** NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW NIFTY NEXT 50 INDEX FUND

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th August, 2025

Benchmark

Nifty Next 50 Index TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 9.07 Crore

Month End AUM ₹ 9.37 Crore

Portfolio Details

Top 10 Stocks 30.91%
Top 10 Sectors 62.86%

Base Expense Ratio

Direct Plan 0.35%
Regular Plan 1.03%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|------------------|------------------|
| Growth ₹ 10.4545 | Growth ₹ 10.5101 |
| IDCW ₹ 10.4545 | IDCW ₹ 10.5101 |

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.11% | 0.12% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|---------------------------------|----------------|
| Equity Shares | | |
| Adani Power Limited | Power | 4.00% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.37% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.25% |
| Cummins India Limited | Industrial Products | 3.16% |
| Tata Motors Limited | Automobiles | 3.15% |
| TVS Motor Company Limited | Automobiles | 3.13% |
| Varun Beverages Limited | Beverages | 2.87% |
| The Tata Power Company Limited | Power | 2.80% |
| Cholamandalam Investment and Finance Company Limited | Finance | 2.62% |
| Samvardhana Motherson International Limited | Auto Components | 2.56% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.50% |
| Power Finance Corporation Limited | Finance | 2.48% |
| Britannia Industries Limited | Food Products | 2.44% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 2.40% |
| Vedanta Limited | Diversified Metals | 2.38% |
| Avenue Supermarts Limited | Retailing | 2.37% |
| The Indian Hotels Company Limited | Leisure Services | 2.28% |
| HDFC Asset Management Company Limited | Capital Markets | 2.17% |
| Adani Energy Solutions Limited | Power | 2.09% |
| Indian Oil Corporation Limited | Petroleum Products | 2.08% |
| Bank of Baroda | Banks | 1.98% |
| Adani Green Energy Limited | Power | 1.97% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.83% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.83% |
| Bajaj Holdings & Investment.Ltd | Finance | 1.78% |
| Jindal Steel Limited | Ferrous Metals | 1.78% |
| GAIL (India) Limited | Gas | 1.76% |
| Canara Bank | Banks | 1.75% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.75% |
| REC Limited | Finance | 1.68% |
| Godrej Consumer Products Limited | Personal Products | 1.65% |
| ABB India Limited | Electrical Equipment | 1.51% |
| DLF Limited | Realty | 1.51% |
| LTIMindtree Ltd | IT - Software | 1.50% |
| United Spirits Limited | Beverages | 1.49% |
| Punjab National Bank | Banks | 1.45% |
| Muthoot Finance Limited | Finance | 1.42% |
| Siemens Energy India Limited | Electrical Equipment | 1.36% |
| Siemens Limited | Electrical Equipment | 1.35% |
| Shree Cement Limited | Cement & Cement Products | 1.32% |
| Union Bank of India | Banks | 1.29% |
| Bosch Limited | Auto Components | 1.25% |
| Ambuja Cements Limited | Cement & Cement Products | 1.09% |
| Hyundai Motor India Limited | Automobiles | 1.09% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 1.09% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 1.07% |
| Lodha Developers Limited | Realty | 1.05% |
| Others | | 5.13% |
| Total | | 99.83% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.17% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

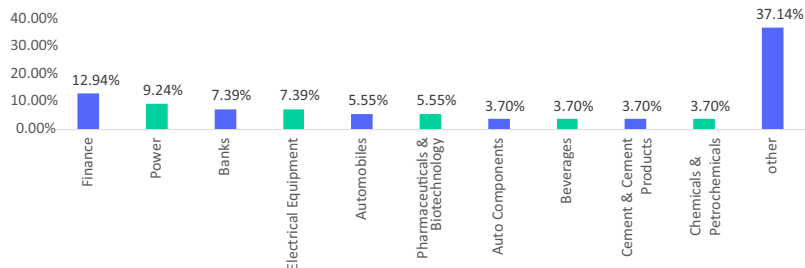
GROWW NIFTY NEXT 50 INDEX FUND

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



May 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 2.6360 | 10,263.60 | 3.2107 | 10,321.07 | - | - |
| Since Inception | 4.5450 | 10,454.50 | 5.4923 | 10,549.23 | - | - |
| Direct Plan | | | | | | |
| Last 6 Months | 2.9917 | 10,299.17 | 3.2107 | 10,321.07 | - | - |
| Since Inception | 5.1010 | 10,510.10 | 5.4923 | 10,549.23 | - | - |

* Nifty Next 50 Index TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Midcap 150 Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 14.27 Crore

Month End AUM ₹ 14.36 Crore

Portfolio Details

Top 10 Stocks 18.63%

Top 10 Sectors 55.28%

Base Expense Ratio

Direct Plan 0.40%

Regular Plan 1.04%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 10.0671 | Growth | ₹ 10.1029 |
| IDCW | ₹ 10.0671 | IDCW | ₹ 10.1028 |

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.18% | 0.19% |

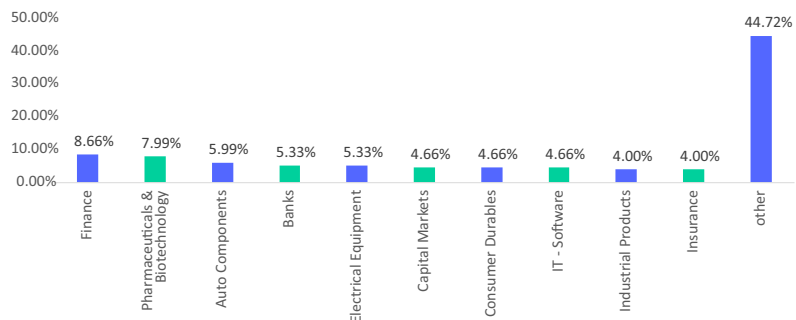
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity Shares | | |
| BSE Ltd | Capital Markets | 4.22% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.88% |
| The Federal Bank Limited | Banks | 1.77% |
| Suzlon Energy Limited | Electrical Equipment | 1.72% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.59% |
| Hero MotoCorp Limited | Automobiles | 1.58% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.51% |
| IndusInd Bank Limited | Banks | 1.50% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.44% |
| Indus Towers Limited | Telecom - Services | 1.42% |
| Persistent Systems Ltd | IT - Software | 1.41% |
| AU Small Finance Bank Limited | Banks | 1.39% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.37% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.32% |
| Bharat Forge Limited | Auto Components | 1.30% |
| Polycab India Limited | Industrial Products | 1.24% |
| Coforge Limited | IT - Software | 1.23% |
| Hitachi Energy India Limited | Electrical Equipment | 1.20% |
| Fortis Healthcare Limited | Healthcare Services | 1.20% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.18% |
| IDFC First Bank Limited | Banks | 1.18% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.17% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.11% |
| Max Financial Services Limited | Insurance | 1.10% |
| Marico Limited | Agricultural Food & other Products | 1.08% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.08% |
| Yes Bank Ltd | Banks | 1.01% |
| Others | | 60.70% |
| Total | | 99.90% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.10% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Midcap 150 Index Fund

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



May 2026

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 0.4610 | 10,046.10 | 0.9965 | 10,099.65 | - | - |
| Since Inception | 0.6710 | 10,067.10 | 1.3597 | 10,135.97 | - | - |
| Direct Plan | | | | | | |
| Last 6 Months | 0.7891 | 10,078.91 | 0.9965 | 10,099.65 | - | - |
| Since Inception | 1.0290 | 10,102.90 | 1.3597 | 10,135.97 | - | - |

* 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 page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty PSU Bank Index Fund

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th March, 2026

Benchmark

Nifty PSU Bank Index – TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 7.47 Crore

Month End AUM ₹ 7.62 Crore

Portfolio Details

Top 10 Stocks 98.13%

Top Sectors 99.25%

Base Expense Ratio

Direct Plan 0.47%

Regular Plan 0.98%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 9.7946 | Growth | ₹ 9.8046 |
| IDCW | ₹ 9.7946 | IDCW | ₹ 9.8036 |

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.73% | 0.73% |

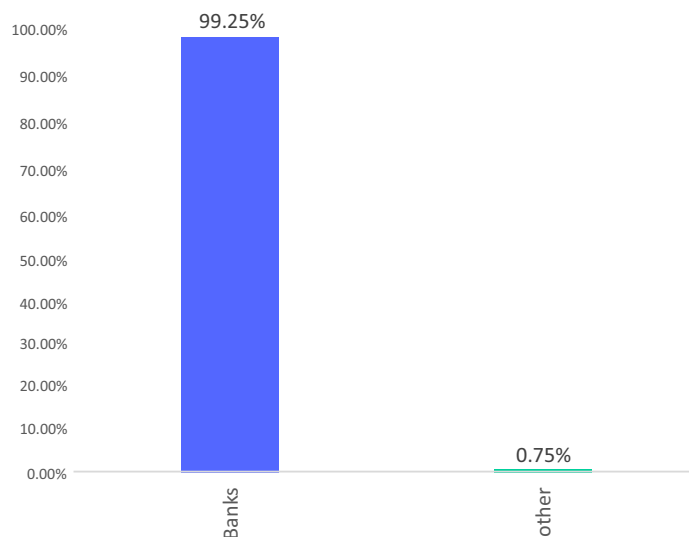
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| State Bank of India | Banks | 31.45% |
| Bank of Baroda | Banks | 14.23% |
| Canara Bank | Banks | 12.60% |
| Punjab National Bank | Banks | 10.45% |
| Union Bank of India | Banks | 9.27% |
| Indian Bank | Banks | 8.41% |
| Bank of India | Banks | 4.86% |
| Bank of Maharashtra | Banks | 4.61% |
| Indian Overseas Bank | Banks | 1.39% |
| Others | | 1.98% |
| Total | | 99.25% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.75% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Private Bank Index Fund

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



May 2026

Investment Objective

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.

Fund Snapshot

Inception Date (Date of Allotment)

25th May, 2026

Benchmark

Nifty Private Bank Index – TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 5.89 Crore

Month End AUM ₹ 5.84 Crore

Portfolio Details

Top 10 Stocks 100.09%

Base Expense Ratio

Direct Plan 0.36%

Regular Plan 103%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 9.7758 | Growth | ₹ 9.7767 |
| IDCW | ₹ 9.7758 | IDCW | ₹ 9.7767 |

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Direct | % Regular |
|-----------------------------|----------|-----------|
| 29.05.2026 | 0.01% | 0.01% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| Axis Bank Limited | Banks | 20.72% |
| Kotak Mahindra Bank Limited | Banks | 20.11% |
| ICICI Bank Limited | Banks | 20.01% |
| HDFC Bank Limited | Banks | 19.39% |
| The Federal Bank Limited | Banks | 5.46% |
| IndusInd Bank Limited | Banks | 4.62% |
| IDFC First Bank Limited | Banks | 3.63% |
| Yes Bank Ltd | Banks | 3.12% |
| RBL Bank Limited | Banks | 1.60% |
| Bandhan Bank Limited | Banks | 1.43% |
| Total | | 100.09% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | -0.09% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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.

GROWW Nifty EV & New Age Automotive ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

07th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 272.79 Crore
Month End AUM ₹ 276.78 Crore

Portfolio Details

Top 10 Stocks 48.28%
Top 10 Sectors 100.10%

Base Expense Ratio

Direct Plan 0.61%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 30.6454

NAV as on 29th May, 2026

Tracking Error

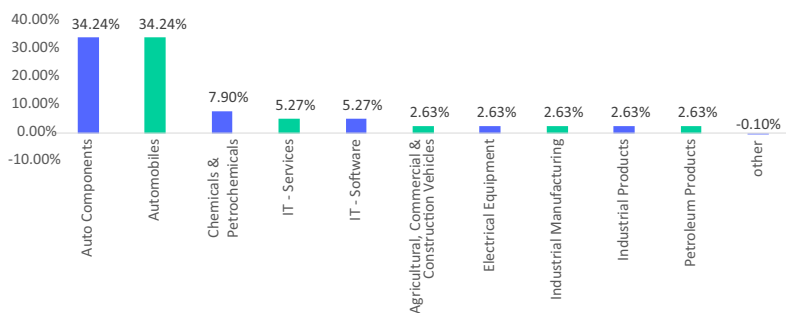
One Year Rolling Data as on 29.05.2026 % Regular 0.08%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity & Equity Related Holdings | | |
| Maruti Suzuki India Limited | Automobiles | 7.49% |
| Mahindra & Mahindra Limited | Automobiles | 7.14% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 4.89% |
| Samvardhana Motherson International Limited | Auto Components | 4.66% |
| KEI Industries Limited | Industrial Products | 4.54% |
| Sona BLW Precision Forgings Limited | Auto Components | 4.36% |
| Bosch Limited | Auto Components | 4.33% |
| UNO Minda Limited | Auto Components | 3.65% |
| Bajaj Auto Limited | Automobiles | 3.62% |
| Exide Industries Limited | Auto Components | 3.60% |
| Schaeffler India Limited | Auto Components | 3.41% |
| Reliance Industries Limited | Petroleum Products | 3.33% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 3.14% |
| Eicher Motors Limited | Automobiles | 3.09% |
| Tata Elxsi Limited | IT - Software | 3.02% |
| Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 2.92% |
| KPIT Technologies Limited | IT - Software | 2.59% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 2.58% |
| Tata Technologies Limited | IT - Services | 2.48% |
| Tata Motors Limited | Automobiles | 2.48% |
| TVS Motor Company Limited | Automobiles | 2.46% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 2.43% |
| ZF Commercial Vehicle Control Systems India Limited | Auto Components | 2.27% |
| Amara Raja Batteries Limited | Auto Components | 2.22% |
| Motherson Sumi Wiring India Limited | Auto Components | 2.03% |
| Hero MotoCorp Limited | Automobiles | 1.99% |
| L&T Technology Services Limited | IT - Services | 1.94% |
| Bharat Forge Limited | Auto Components | 1.63% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.39% |
| Tube Investments Of India Ltd | Auto Components | 1.05% |
| Minda Corporation Limited | Auto Components | 1.03% |
| Others | | 2.34% |
| Total | | 100.10% |
| *TREPS/Reverse Repo/Net current assets | | -0.10% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | 5.5143 | 10,549.88 | 6.1184 | 10,610.12 | -3.8507 | 9,615.97 |
| Since Inception | -2.6033 | 9,534.23 | -2.0086 | 9,639.76 | -0.7208 | 9,870.04 |

*Nifty EV and New Age Automotive Index-TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.

GROWW Nifty 1D Rate Liquid ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th September, 2024

Benchmark

Nifty 1D Rate Index -TRI

Fund Manager

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

**Mr. Ameya Sakpal (Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 17 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 127.96 Crore
Month End AUM ₹ 122.55 Crore

Maturity and Yield

| Modified Duration | Average Maturity | Macaulay Duration | Annualized YTM |
|-------------------|------------------|-------------------|----------------|
| 1.00 Days | 1.00 Days | 1.00 Days | 5.35% |

Base Expense Ratio

Direct Plan 0.34%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 109.2444

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Regular | DIRF |
|-----------------------------|-----------|--------|
| 29.05.2026 | 0.08% | 99.51% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 99.51% |
| Total | | 99.51% |
| *TREPS/Reverse Repo/Net current assets | | 0.49% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 4.8273 | 10,484.08 | 5.3413 | 10,535.75 | - | - |
| Since Inception | 5.4138 | 10,927.42 | 5.7898 | 10,989.68 | - | - |

*NIFTY 1D Rate Index

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 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 May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4,2026

GROWW Nifty India Defence ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

08th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 326.62 Crore
Month End AUM ₹ 329.82 Crore

Portfolio Details

Top 10 Stocks 88.08%
Top Sectors 100.18%

Base Expense Ratio

Direct Plan 0.59%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 90.9873

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Regular |
|-----------------------------|-----------|
| 29.05.2026 | 0.06% |

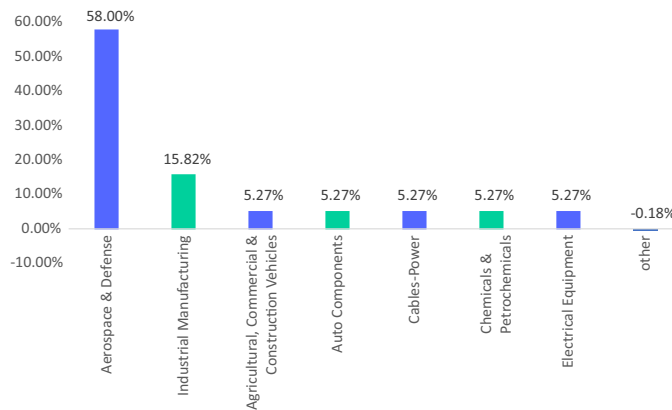
Groww Nifty India Defence ETF Fund was launched on 08th October, 2024

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity & Equity Related Holdings | | |
| Hindustan Aeronautics Limited | Aerospace & Defense | 19.57% |
| Bharat Electronics Limited | Aerospace & Defense | 16.46% |
| Bharat Forge Limited | Auto Components | 15.13% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 12.89% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 5.41% |
| Mtar Technologies Limited | Electrical Equipment | 4.89% |
| Cochin Shipyard Limited | Industrial Manufacturing | 3.60% |
| Data Patterns (India) Limited | Aerospace & Defense | 3.47% |
| Astra Microwave Products Limited | Aerospace & Defense | 3.44% |
| Bharat Dynamics Limited | Aerospace & Defense | 3.22% |
| Garden Reach Shipbuilders & Engineer Ltd | Aerospace & Defense | 2.26% |
| Zen Technologies Limited | Aerospace & Defense | 2.23% |
| BEML Limited | Agricultural, Commercial & Construction Vehicles | 1.91% |
| Apollo Micro Systems Limited | Aerospace & Defense | 1.58% |
| Dynamatic Technologies Ltd | Industrial Manufacturing | 1.26% |
| Others | | 2.86% |
| Total | | 100.18% |
| *TREPS/Reverse Repo/Net current assets | | -0.18% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 4.8795 | 10,486.58 | 5.4243 | 10,540.91 | -3.8507 | 9,615.97 |
| Since Inception | 22.5651 | 13,956.50 | 23.3188 | 14,097.38 | -2.6166 | 9,574.90 |

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

Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.

GROWW Gold ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd October, 2024

Benchmark

Domestic Price of Physical Gold

Fund Manager

Mr. Wilfred Gonsalves (Fund Manager & Dealer - Fixed Income)
(Managing Fund since Inception)
Total experience - over 07 years

**Mr. Ameya Sakpal (Assistant Fund Manager
& Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 457.37 Crore
Month End AUM ₹ 454.88 Crore

Base Expense Ratio

Direct Plan 0.71%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 15.1752

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Regular |
|-----------------------------|-----------|
| 29.05.2026 | 0.59% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity & Equity Related Holdings | | |
| Gold Commodity | Others | 97.72% |
| Total | | 97.72% |
| *TREPS/Reverse Repo/Net current assets | | 2.28% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 61.4088 | 16,119.72 | 64.5207 | 16,407.25 | - | - |
| Since Inception | 51.7179 | 19,483.14 | 54.3114 | 20,018.74 | - | - |

*Domestic Price of Physical Gold

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 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 May 2026.**

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Silver ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

21st May, 2025

Benchmark

Domestic Price of Physical Silver

Fund Manager

Mr. Wilfred Gonsalves (Fund Manager & Dealer - Fixed Income)
(Managing Fund since Inception)
Total experience - over 07 years

**Mr. Ameya Sakpal (Assistant Fund Manager
& Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 340.32 Crore
Month End AUM ₹ 333.15 Crore

Base Expense Ratio

Direct Plan 0.53%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 25.5694

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Regular |
|-----------------------------|-----------|
| 29.05.2026 | 1.13% |

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| Silver Commodity | Others | 98.25% |
| Total | | 98.25% |
| *TREPS/Reverse Repo/Net current assets | | 1.75% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | | |
|------------------------|-------------|--|-------------|------------------------------|---|---|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | | |
| Last 1 Year | 163.4390 | 26,274.12 | 172.3035 | 27,081.29 | - | - |
| Since Inception | 157.0340 | 26,240.80 | 164.9411 | 27,065.99 | - | - |

*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 page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Nifty 500 Low Volatility 50 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th June, 2025

Benchmark

Nifty 500 Low Volatility 50 Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 4.17 Crore
Month End AUM ₹ 4.05 Crore

Portfolio Details

Top 10 Stocks 43.89%
Top 10 Sectors 71.47%

Base Expense Ratio

Direct Plan 0.35%

Note: Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 10.2122
NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 31.05.2026 % Regular 0.22%

Portfolio Holdings

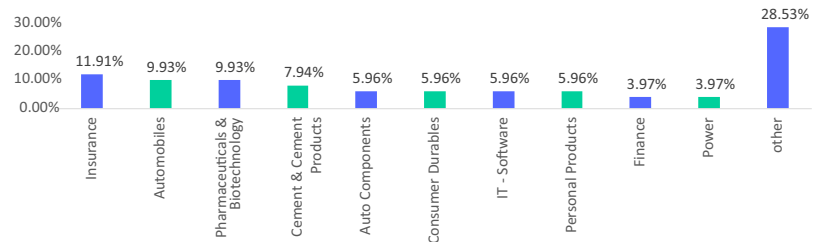
| Company Name | Industry/ Rating | % to NAV |
|---|------------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| Coal India Limited | Consumable Fuels | 5.22% |
| Asian Paints Limited | Consumer Durables | 5.10% |
| Power Grid Corporation of India Limited | Power | 4.99% |
| Bajaj Finance Limited | Finance | 4.76% |
| Bharti Airtel Limited | Telecom - Services | 4.56% |
| Bajaj Auto Limited | Automobiles | 4.16% |
| Maruti Suzuki India Limited | Automobiles | 4.12% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 3.77% |
| Tata Consultancy Services Limited | IT - Software | 3.61% |
| Eicher Motors Limited | Automobiles | 3.60% |
| Oil & Natural Gas Corporation Limited | Oil | 3.55% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.40% |
| Britannia Industries Limited | Food Products | 3.11% |
| Tech Mahindra Limited | IT - Software | 2.96% |
| HDFC Life Insurance Company Limited | Insurance | 2.84% |
| The Federal Bank Limited | Banks | 2.54% |
| The Tata Power Company Limited | Power | 2.33% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.22% |
| TVS Motor Company Limited | Automobiles | 2.15% |
| Marico Limited | Agricultural Food & other Products | 2.06% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.05% |
| Hero MotoCorp Limited | Automobiles | 1.86% |
| Indian Oil Corporation Limited | Petroleum Products | 1.72% |
| Wipro Limited | IT - Software | 1.68% |
| Max Financial Services Limited | Insurance | 1.53% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.32% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.29% |
| United Spirits Limited | Beverages | 1.27% |
| Godrej Consumer Products Limited | Personal Products | 1.19% |
| Dabur India Limited | Personal Products | 1.19% |
| Bosch Limited | Auto Components | 1.18% |
| Havells India Limited | Consumer Durables | 1.03% |
| Ambuja Cements Limited | Cement & Cement Products | 1.02% |
| Colgate Palmolive (India) Limited | Personal Products | 1.00% |
| Others | | 8.88% |
| Total | | 99.26% |
| *TREPS/Reverse Repo/Net current assets | | 0.74% |
| Grand Total | | 100.00% |

*TREPS: Tri-party repo dealing system

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

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty 500 Low Volatility 50 ETF

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



May 2026

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -4.4937 | 9,550.63 | -4.2663 | 9,573.37 | -9.8653 | 9,013.47 |
| Since Inception | 2.1220 | 10,212.20 | 2.7577 | 10,275.77 | -3.8010 | 9,619.90 |

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty India Railways PSU ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

05th February, 2025

Benchmark

Nifty India Railways PSU India- TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 132.30 Crore
Month End AUM ₹ 131.56 Crore

Portfolio Details

Top 10 Stocks 93.59%
Top 10 Sectors 82.44%

Base Expense Ratio

Direct Plan 0.53%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 29.9304

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on % Regular
29.05.2026 0.08%

Portfolio Holdings

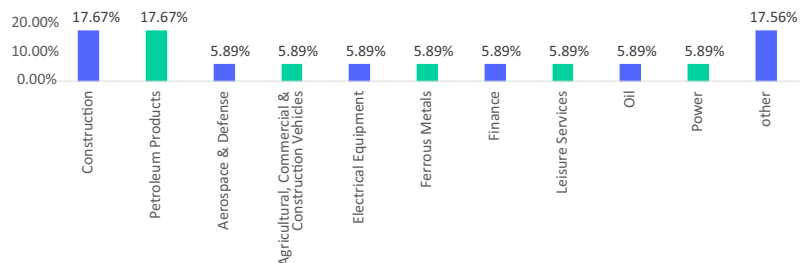
| Company Name | Industry/ Rating | % to NAV |
|---|----------------------|----------------|
| Equity & Equity Related Holdings | | |
| Indian Railway Finance Corporation Limited | Finance | 20.21% |
| Container Corporation of India Limited | Transport Services | 17.16% |
| Indian Railway Catering & Tourism Corp | Leisure Services | 16.49% |
| Rail Vikas Nigam Limited | Construction | 14.94% |
| NTPC Limited | Power | 5.98% |
| Bharat Electronics Limited | Aerospace & Defense | 4.80% |
| Iron International Limited | Construction | 4.78% |
| Oil & Natural Gas Corporation Limited | Oil | 3.36% |
| Railtel Corporation Of India Limited | Telecom - Services | 2.96% |
| Rites Limited | Construction | 2.91% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.98% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.97% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.23% |
| Others | | 1.34% |
| Total | | 100.11% |
| *TREPS/Reverse Repo/Net current assets | | -0.11% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -21.9445 | 7,810.85 | -21.4595 | 7,859.25 | -3.8507 | 9,615.97 |
| Since Inception | -14.9863 | 8,084.62 | -14.4401 | 8,152.71 | 0.5946 | 10,077.94 |

* Nifty India Railways PSU Index - TRI, ** NIFTY 50-TRI

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.**

GROWW Nifty 200 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 16.74 Crore
Month End AUM ₹ 16.78 Crore

Portfolio Details

Top 10 Stocks 34.29%
Top 10 Sectors 53.81%

Base Expense Ratio

Direct Plan 0.41%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Growth ₹ 11.0619

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.14%

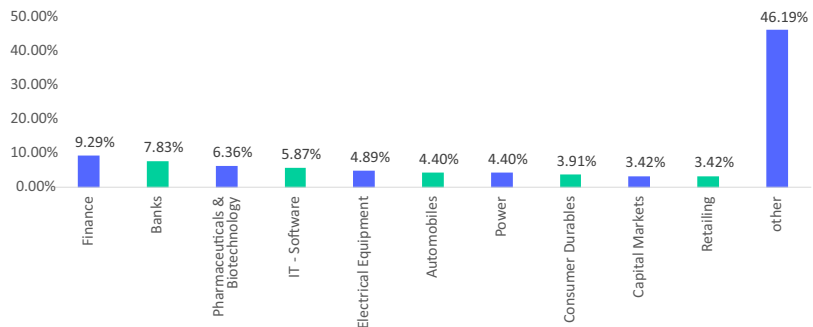
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| HDFC Bank Limited | Banks | 6.85% |
| ICICI Bank Limited | Banks | 5.40% |
| Reliance Industries Limited | Petroleum Products | 5.36% |
| Bharti Airtel Limited | Telecom - Services | 3.37% |
| Larsen & Toubro Limited | Construction | 2.88% |
| Infosys Limited | IT - Software | 2.45% |
| State Bank of India | Banks | 2.40% |
| Axis Bank Limited | Banks | 2.22% |
| Kotak Mahindra Bank Limited | Banks | 1.70% |
| ITC Limited | Diversified FMCG | 1.66% |
| Mahindra & Mahindra Limited | Automobiles | 1.64% |
| Bajaj Finance Limited | Finance | 1.46% |
| Tata Consultancy Services Limited | IT - Software | 1.39% |
| Hindustan Unilever Limited | Diversified FMCG | 1.15% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.14% |
| NTPC Limited | Power | 1.10% |
| Eternal Limited | Retailing | 1.08% |
| Tata Steel Limited | Ferrous Metals | 1.03% |
| Maruti Suzuki India Limited | Automobiles | 1.03% |
| BSE Ltd | Capital Markets | 1.02% |
| Titan Company Limited | Consumer Durables | 1.01% |
| Others | | 52.45% |
| Total | | 99.79% |
| *TREPS/Reverse Repo/Net current assets | | 0.21% |
| Grand Total | | 100.00% |

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

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -0.4027 | 9,959.84 | -0.0107 | 9,998.93 | -3.8507 | 9,615.97 |
| Since Inception | 8.3752 | 11,061.90 | 8.9180 | 11,131.47 | 4.5959 | 10,580.03 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 29th May 2026.**

GROWW Nifty 500 Momentum 50 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 25.90 Crore
Month End AUM ₹ 25.99 Crore

Portfolio Details

Top 10 Stocks 44.28%
Top 10 Sectors 75.95%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.6115

NAV as on 29th May, 2026

Tracking Error

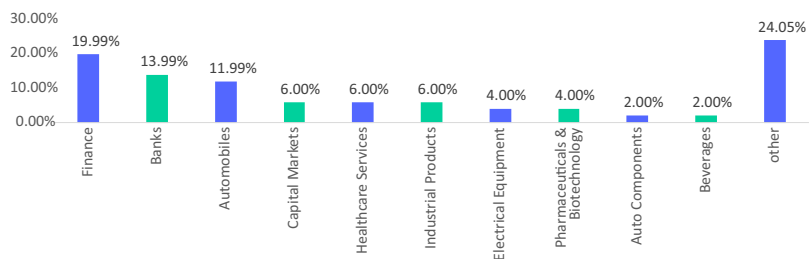
One Year Rolling Data as on 29.05.2026 % Regular 0.34%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|---------------------------------|----------------|
| Equity & Equity Related Holdings | | |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.51% |
| BSE Ltd | Capital Markets | 4.85% |
| Eicher Motors Limited | Automobiles | 4.74% |
| Shriram Finance Limited | Finance | 4.70% |
| Asian Paints Limited | Consumer Durables | 4.49% |
| Bajaj Finance Limited | Finance | 4.45% |
| Bharti Airtel Limited | Telecom - Services | 4.26% |
| Mahindra & Mahindra Limited | Automobiles | 4.12% |
| Maruti Suzuki India Limited | Automobiles | 3.87% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.29% |
| TVS Motor Company Limited | Automobiles | 3.21% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 3.05% |
| Cummins India Limited | Industrial Products | 3.03% |
| InterGlobe Aviation Limited | Transport Services | 2.92% |
| Hero MotoCorp Limited | Automobiles | 2.85% |
| The Federal Bank Limited | Banks | 2.57% |
| AU Small Finance Bank Limited | Banks | 2.55% |
| Muthoot Finance Limited | Finance | 2.39% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.22% |
| L&T Finance Limited | Finance | 1.88% |
| Canara Bank | Banks | 1.82% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.75% |
| Fortis Healthcare Limited | Healthcare Services | 1.73% |
| Cholamandalam Investment and Finance Company Limited | Finance | 1.72% |
| Max Financial Services Limited | Insurance | 1.68% |
| Aditya Birla Capital Limited | Finance | 1.67% |
| FSN E-Commerce Ventures Limited | Retailing | 1.57% |
| Hitachi Energy India Limited | Electrical Equipment | 1.48% |
| Indian Bank | Banks | 1.37% |
| GMR Airports Limited | Transport Infrastructure | 1.34% |
| UPL Limited | Fertilizers & Agrochemicals | 1.27% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.16% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.15% |
| RBL Bank Limited | Banks | 1.10% |
| Others | | 8.17% |
| Total | | 99.93% |
| *TREPS/Reverse Repo/Net current assets | | 0.07% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

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

GROWW Nifty 500 Momentum 50 ETF

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



May 2026

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|----------------|---|----------------|------------------------------------|------------------------|------------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | 0.5568 | 10,055.53 | 1.4675 | 10,146.34 | -3.8507 | 9,615.97 |
| Since Inception | 5.5369 | 10,611.50 | 6.4949 | 10,717.64 | -1.1782 | 9,870.32 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty 50 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

18th July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 31.77 Crore
Month End AUM ₹ 31.78 Crore

Portfolio Details

Top 10 Stocks 52.67%
Top 10 Sectors 63.75%

Base Expense Ratio

Direct Plan 0.19%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 9.4713

NAV as on 29th May, 2026

Tracking Error

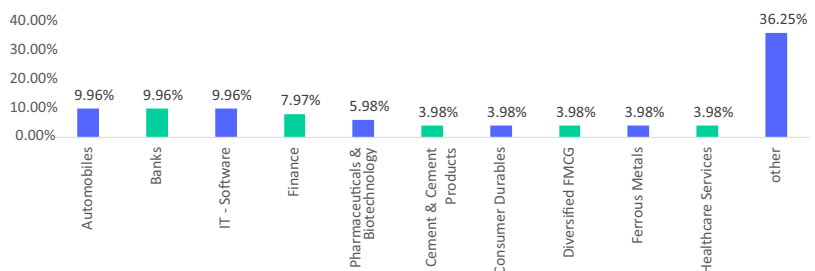
One Year Rolling Data as on 29.05.2026 % Regular 0.12%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------------------|----------------|
| Equity Shares | | |
| HDFC Bank Limited | Banks | 10.52% |
| ICICI Bank Limited | Banks | 8.29% |
| Reliance Industries Limited | Petroleum Products | 8.24% |
| Bharti Airtel Limited | Telecom - Services | 5.18% |
| Larsen & Toubro Limited | Construction | 4.42% |
| Infosys Limited | IT - Software | 3.76% |
| State Bank of India | Banks | 3.69% |
| Axis Bank Limited | Banks | 3.41% |
| Kotak Mahindra Bank Limited | Banks | 2.61% |
| ITC Limited | Diversified FMCG | 2.55% |
| Mahindra & Mahindra Limited | Automobiles | 2.51% |
| Bajaj Finance Limited | Finance | 2.24% |
| Tata Consultancy Services Limited | IT - Software | 2.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.76% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.76% |
| NTPC Limited | Power | 1.69% |
| Eternal Limited | Retailing | 1.67% |
| Maruti Suzuki India Limited | Automobiles | 1.59% |
| Tata Steel Limited | Ferrous Metals | 1.59% |
| Titan Company Limited | Consumer Durables | 1.55% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.51% |
| Bharat Electronics Limited | Aerospace & Defense | 1.36% |
| UltraTech Cement Limited | Cement & Cement Products | 1.25% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.23% |
| Shriram Finance Limited | Finance | 1.22% |
| Power Grid Corporation of India Limited | Power | 1.21% |
| HCL Technologies Limited | IT - Software | 1.15% |
| Asian Paints Limited | Consumer Durables | 1.12% |
| JSW Steel Limited | Ferrous Metals | 1.11% |
| Grasim Industries Limited | Cement & Cement Products | 1.10% |
| Bajaj Auto Limited | Automobiles | 1.07% |
| Others | | 15.12% |
| Total | | 99.61% |
| *TREPS/Reverse Repo/Net current assets | | 0.39% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Groww Nifty 50 ETF was launched on 18th July, 2025

GROWW Nifty 50 ETF

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



Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|----------------|---|----------------|------------------------------------|------------------------|------------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -9.8993 | 9,010.07 | -9.8653 | 9,013.47 | - | - |
| Since Inception | -5.2870 | 9,471.30 | -5.0302 | 9,496.98 | - | - |

* NIFTY 50-TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty India Internet ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

1st July, 2025

Benchmark

Nifty India Internet Index TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 31.83 Crore
Month End AUM ₹ 32.99 Crore

Portfolio Details

Top 10 Stocks 85.43%
Top Sectors 100.03%

Base Expense Ratio

Direct Plan 0.41%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 8.9777

NAV as on 29th May, 2026

Tracking Error

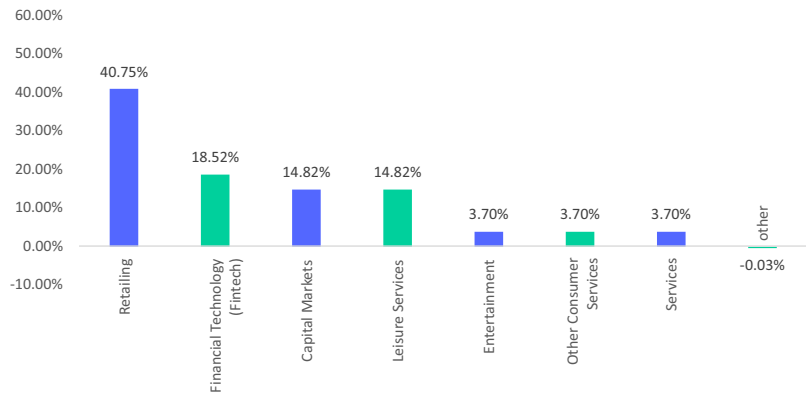
One Year Rolling Data as on 29.05.2026 % Regular 0.11%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|--------------------------------|----------------|
| Equity Shares | | |
| Eternal Limited | Retailing | 19.31% |
| PB Fintech Limited | Financial Technology (Fintech) | 13.87% |
| One 97 Communications Limited | Financial Technology (Fintech) | 11.25% |
| Info Edge (India) Limited | Retailing | 9.09% |
| FSN E-Commerce Ventures Limited | Retailing | 8.58% |
| SWIGGY LIMITED | Retailing | 8.46% |
| Angel One Limited | Capital Markets | 5.22% |
| Indian Railway Catering & Tourism Corp | Leisure Services | 3.68% |
| Motilal Oswal Financial Services | Capital Markets | 3.27% |
| Billionbrains Garage Ventures Ltd. | Capital Markets | 2.70% |
| CarTrade Tech Limited | Retailing | 1.75% |
| Nazara Technologies Limited | Entertainment | 1.51% |
| Indiamart Intermesh Limited | Retailing | 1.47% |
| Meesho Limited | Retailing | 1.23% |
| Brainbees Solutions Ltd. | Retailing | 1.19% |
| Physicwallah Limited | Other Consumer Services | 1.18% |
| TBO Tek Limited | Leisure Services | 1.00% |
| Others | | 5.27% |
| Total | | 100.03% |
| *TREPS/Reverse Repo/Net current assets | | -0.03% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -15.9635 | 8,403.65 | -15.7905 | 8,420.95 | -9.8653 | 9,013.47 |
| Since Inception | -10.2230 | 8,977.70 | -9.7654 | 9,023.46 | -7.0626 | 9,293.74 |

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW BSE POWER ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

5th August, 2025

Benchmark

BSE Power Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 240.94 Crore

Month End AUM ₹ 265.65 Crore

Portfolio Details

Top 10 Stocks 79.22%

Top Sectors 100.08%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 12.6364

NAV as on 29th May, 2026

Tracking Error

| One Year Rolling Data as on | % Regular |
|-----------------------------|-----------|
| 29.05.2026 | 0.11% |

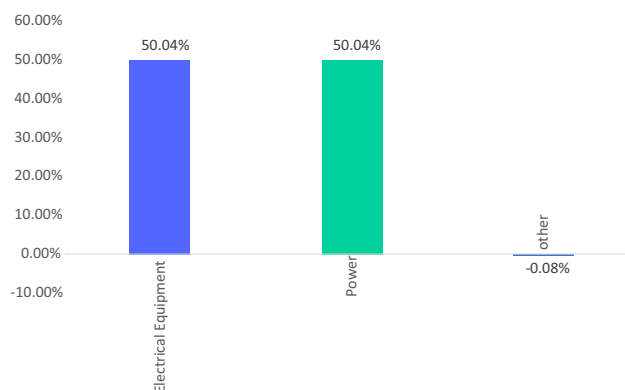
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|----------------------|----------------|
| Equity Shares | | |
| NTPC Limited | Power | 17.57% |
| Power Grid Corporation of India Limited | Power | 12.63% |
| Adani Power Limited | Power | 9.43% |
| The Tata Power Company Limited | Power | 6.68% |
| Suzlon Energy Limited | Electrical Equipment | 6.60% |
| GE Vernova T&D India Limited | Electrical Equipment | 6.01% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 5.94% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 5.13% |
| Adani Green Energy Limited | Power | 4.65% |
| Hitachi Energy India Limited | Electrical Equipment | 4.58% |
| ABB India Limited | Electrical Equipment | 3.66% |
| Siemens Energy India Limited | Electrical Equipment | 3.29% |
| Siemens Limited | Electrical Equipment | 3.27% |
| JSW Energy Limited | Power | 3.10% |
| Torrent Power Limited | Power | 2.61% |
| NHPC Limited | Power | 2.35% |
| Thermax Limited | Electrical Equipment | 1.81% |
| Others | | 0.77% |
| Total | | 100.08% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | -0.08% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 27.2048 | 12,720.48 | 27.3296 | 12,732.96 | - | - |
| Since Inception | 26.3640 | 12,619.70 | 26.7655 | 12,676.55 | - | - |

* BSE Power Index - TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW NIFTY NEXT 50 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd August, 2025

Benchmark

Nifty Next 50 Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 8.44 Crore
Month End AUM ₹ 8.35 Crore

Portfolio Details

Top 10 Stocks 30.68%
Top 10 Sectors 62.58%

Base Expense Ratio

Direct Plan 0.35%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 71.2119

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.21%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|---------------------------------|----------------|
| Equity Shares | | |
| Adani Power Limited | Power | 3.97% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.34% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.22% |
| Cummins India Limited | Industrial Products | 3.13% |
| Tata Motors Limited | Automobiles | 3.13% |
| TVS Motor Company Limited | Automobiles | 3.11% |
| Varun Beverages Limited | Beverages | 2.85% |
| The Tata Power Company Limited | Power | 2.78% |
| Cholamandalam Investment and Finance Company Limited | Finance | 2.60% |
| Samvardhana Motherson International Limited | Auto Components | 2.55% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.48% |
| Power Finance Corporation Limited | Finance | 2.46% |
| Britannia Industries Limited | Food Products | 2.41% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 2.38% |
| Vedanta Limited | Diversified Metals | 2.36% |
| Avenue Supermarts Limited | Retailing | 2.36% |
| The Indian Hotels Company Limited | Leisure Services | 2.27% |
| HDFC Asset Management Company Limited | Capital Markets | 2.15% |
| Indian Oil Corporation Limited | Petroleum Products | 2.07% |
| Adani Energy Solutions Limited | Power | 2.07% |
| Bank of Baroda | Banks | 1.97% |
| Adani Green Energy Limited | Power | 1.95% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.82% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.82% |
| Bajaj Holdings & Investment.Ltd | Finance | 1.76% |
| Jindal Steel Limited | Ferrous Metals | 1.76% |
| GAIL (India) Limited | Gas | 1.75% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.75% |
| Canara Bank | Banks | 1.74% |
| REC Limited | Finance | 1.66% |
| Godrej Consumer Products Limited | Personal Products | 1.63% |
| ABB India Limited | Electrical Equipment | 1.50% |
| DLF Limited | Realty | 1.50% |
| LTIMindtree Ltd | IT - Software | 1.49% |
| United Spirits Limited | Beverages | 1.48% |
| Punjab National Bank | Banks | 1.44% |
| Muthoot Finance Limited | Finance | 1.41% |
| Siemens Energy India Limited | Electrical Equipment | 1.35% |
| Siemens Limited | Electrical Equipment | 1.34% |
| Shree Cement Limited | Cement & Cement Products | 1.30% |
| Union Bank of India | Banks | 1.28% |
| Bosch Limited | Auto Components | 1.23% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 1.08% |
| Hyundai Motor India Limited | Automobiles | 1.08% |
| Ambuja Cements Limited | Cement & Cement Products | 1.08% |
| Zydu Lifesciences Limited | Pharmaceuticals & Biotechnology | 1.06% |
| Lodha Developers Limited | Realty | 1.04% |
| Others | | 5.43% |
| Total | | 99.39% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.61% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

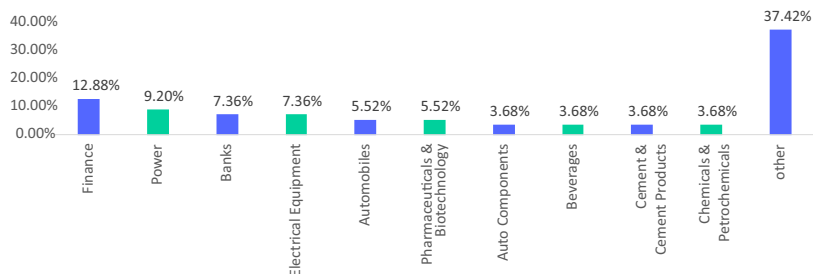
GROWW NIFTY NEXT 50 ETF

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



May 2026

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 3.0201 | 10,302.01 | 3.2107 | 10,321.07 | - | - |
| Since Inception | 5.3033 | 10,530.33 | 5.8023 | 10,580.23 | - | - |

* Nifty Next 50 Index TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW NIFTY REALTY ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

07th October, 2025

Benchmark

Nifty Realty Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 15.02 Crore
Month End AUM ₹ 15.15 Crore

Portfolio Details

Top 10 Stocks 99.98%
Top Sectors 99.98%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 8.7521

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.10%

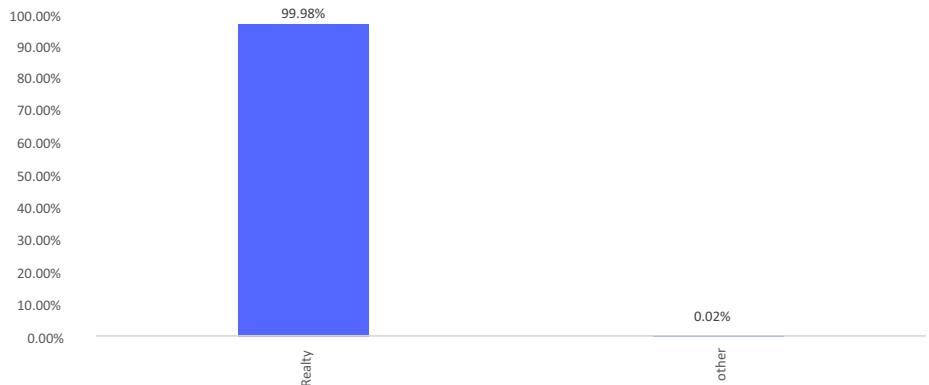
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| DLF Limited | Realty | 19.28% |
| The Phoenix Mills Limited | Realty | 16.82% |
| Lodha Developers Limited | Realty | 13.44% |
| Godrej Properties Limited | Realty | 13.35% |
| Prestige Estates Projects Limited | Realty | 11.75% |
| Oberoi Realty Limited | Realty | 10.22% |
| Brigade Enterprises Limited | Realty | 4.61% |
| Anant Raj Limited | Realty | 3.99% |
| Aditya Birla Real Estate Limited | Realty | 3.31% |
| Sobha Limited | Realty | 3.21% |
| Total | | 99.98% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.02% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -13.4749 | 8,652.51 | -13.3287 | 8,667.13 | - | - |
| Since Inception | -12.4790 | 8,752.10 | -12.2081 | 8,779.19 | - | - |

* Nifty Realty Index - TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Smallcap 250 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

28th October, 2025

Benchmark

Nifty Smallcap 250 Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 15.74 Crore
Month End AUM ₹ 15.66 Crore

Portfolio Details

Top 10 Stocks 11.46%
Top 10 Sectors 51.43%

Base Expense Ratio

Direct Plan 0.35%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 9.7953
NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 **% Regular** 0.17%

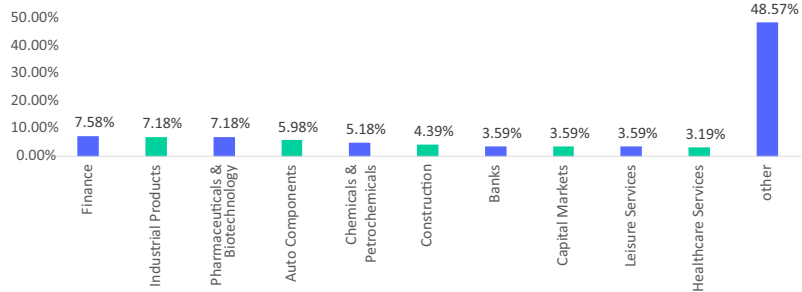
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|----------------------------|----------------|
| Equity Shares | | |
| Karur Vysya Bank Limited | Banks | 1.35% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.34% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.29% |
| Delhivery Limited | Transport Services | 1.25% |
| Piramal Finance Limited | Finance | 1.14% |
| Central Depository Services (India) Limited | Capital Markets | 1.09% |
| Angel One Limited | Capital Markets | 1.08% |
| RBL Bank Limited | Banks | 1.03% |
| Others | | 90.11% |
| Total | | 99.68% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.32% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 1.5646 | 10,156.46 | 1.7041 | 10,170.41 | - | - |
| Since Inception | -2.0470 | 9,795.30 | -1.8330 | 9,816.70 | - | - |

* Nifty Smallcap 250 Index TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Midcap 150 ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 6.05 Crore
Month End AUM ₹ 5.95 Crore

Portfolio Details

Top 10 Stocks 18.57%
Top 10 Sectors 55.07%

Base Expense Ratio

Direct Plan 0.25%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 225.9604
NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 **% Regular** 0.21%

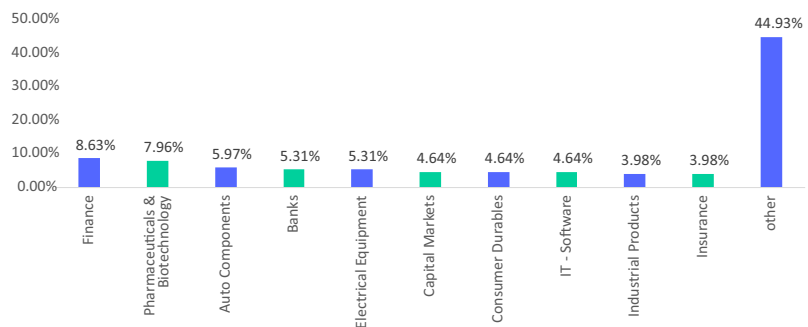
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|--|----------------|
| Equity Shares | | |
| BSE Ltd | Capital Markets | 4.21% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.87% |
| The Federal Bank Limited | Banks | 1.76% |
| Suzlon Energy Limited | Electrical Equipment | 1.72% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.58% |
| Hero MotoCorp Limited | Automobiles | 1.57% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.51% |
| IndusInd Bank Limited | Banks | 1.49% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.44% |
| Indus Towers Limited | Telecom - Services | 1.42% |
| Persistent Systems Ltd | IT - Software | 1.40% |
| AU Small Finance Bank Limited | Banks | 1.38% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.36% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.31% |
| Bharat Forge Limited | Auto Components | 1.29% |
| Polycab India Limited | Industrial Products | 1.23% |
| Fortis Healthcare Limited | Healthcare Services | 1.20% |
| Coforge Limited | IT - Software | 1.19% |
| IDFC First Bank Limited | Banks | 1.17% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.17% |
| Hitachi Energy India Limited | Electrical Equipment | 1.16% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.16% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.10% |
| Max Financial Services Limited | Insurance | 1.10% |
| Marico Limited | Agricultural Food & other Products | 1.08% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.08% |
| Yes Bank Ltd | Banks | 1.01% |
| Others | | 60.57% |
| Total | | 99.53% |
| Tri Party Repo (TREPs) | | |
| *TREPs/Reverse Repo/Net current assets | | 0.47% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Midcap 150 ETF

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



May 2026

Performance Report

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|-----------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| Period | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 0.8814 | 10,088.14 | 0.9965 | 10,099.65 | - | - |
| Since Inception | 1.1114 | 10,111.14 | 1.3597 | 10,135.97 | - | - |

* 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 page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Capital Markets ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

2nd December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 34.70 Crore
Month End AUM ₹ 38.43 Crore

Portfolio Details

Top 10 Stocks 84.43%
Top Sectors 99.95%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 11.5301

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.07%

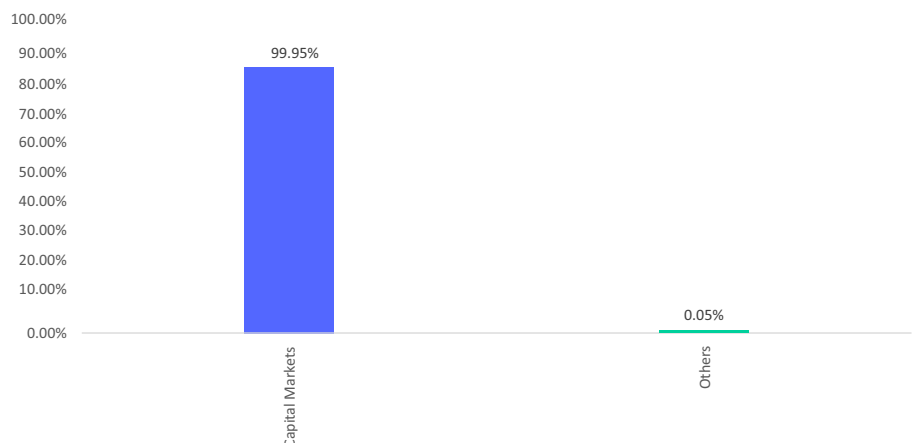
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| BSE Ltd | Capital Markets | 23.72% |
| Multi Commodity Exchange of India Limited | Capital Markets | 16.97% |
| HDFC Asset Management Company Limited | Capital Markets | 12.27% |
| 360 One Wam Limited | Capital Markets | 6.46% |
| Central Depository Services (India) Limited | Capital Markets | 4.99% |
| Angel One Limited | Capital Markets | 4.92% |
| Nippon Life India Asset Management Limited | Capital Markets | 4.41% |
| Computer Age Management Services Limited | Capital Markets | 4.28% |
| Anand Rathi Wealth Limited | Capital Markets | 3.32% |
| Motilal Oswal Financial Services | Capital Markets | 3.09% |
| ICICI Prudential AMC Ltd | Capital Markets | 2.78% |
| Nuvama Wealth Management Limited | Capital Markets | 2.69% |
| KFIN Technologies Limited | Capital Markets | 2.58% |
| Billionbrains Garage Ventures Ltd. | Capital Markets | 2.54% |
| Indian Energy Exchange Limited | Capital Markets | 2.30% |
| Aditya Birla Sun Life Mutual Fund | Capital Markets | 1.74% |
| Others | | 0.89% |
| Total | | 99.95% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.05% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Metal ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

19th December, 2025

Benchmark

Nifty Metal Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 39.92 Crore
Month End AUM ₹ 41.26 Crore

Portfolio Details

Top 10 Stocks 80.36%
Top Sectors 99.78%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 12.7709

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.23%

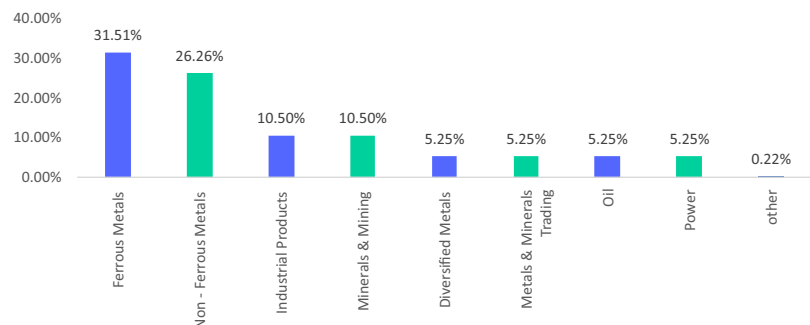
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|---------------------------|----------------|
| Equity Shares | | |
| Tata Steel Limited | Ferrous Metals | 17.83% |
| Hindalco Industries Limited | Non - Ferrous Metals | 16.91% |
| JSW Steel Limited | Ferrous Metals | 12.43% |
| Adani Enterprises Limited | Metals & Minerals Trading | 8.73% |
| Vedanta Limited | Diversified Metals | 6.21% |
| Jindal Steel Limited | Ferrous Metals | 4.64% |
| National Aluminium Company Limited | Non - Ferrous Metals | 3.95% |
| APL Apollo Tubes Limited | Industrial Products | 3.45% |
| NMDC Limited | Minerals & Mining | 3.15% |
| Steel Authority of India Limited | Ferrous Metals | 3.06% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 2.85% |
| Lloyds Metals And Energy Limited | Minerals & Mining | 2.36% |
| Jindal Stainless Limited | Ferrous Metals | 2.27% |
| Vedanta Iron and Steel Limited | Power | 2.06% |
| Malco Energy Limited | Ferrous Metals | 2.06% |
| Vedanta Aluminium Metal Limited | Non - Ferrous Metals | 2.06% |
| Talwandi Sabo Power Limited | Oil | 2.06% |
| Welspun Corp Ltd | Industrial Products | 1.87% |
| Hindustan Copper Limited | Non - Ferrous Metals | 1.83% |
| Total | | 99.78% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.22% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Chemicals ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th January, 2026

Benchmark

Nifty Chemicals Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 10.50 Crore
Month End AUM ₹ 11.12 Crore

Portfolio Details

Top 10 Stocks 77.22%
Top Sectors 99.84%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 29.2084
NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.17%

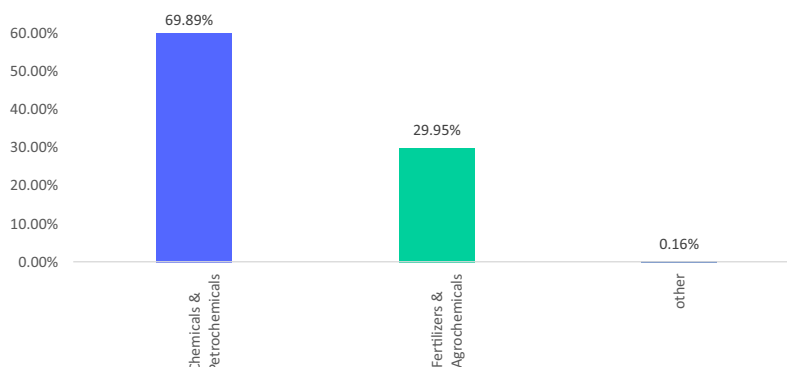
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|-----------------------------|----------------|
| Equity Shares | | |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 12.68% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 12.25% |
| SRF Limited | Chemicals & Petrochemicals | 10.87% |
| UPL Limited | Fertilizers & Agrochemicals | 9.97% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 7.22% |
| PI Industries Limited | Fertilizers & Agrochemicals | 6.20% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 5.71% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 4.22% |
| Linde India Limited | Chemicals & Petrochemicals | 4.17% |
| Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 3.93% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 3.27% |
| Deepak Nitrite Limited | Chemicals & Petrochemicals | 3.18% |
| Atul Limited | Chemicals & Petrochemicals | 3.00% |
| Aarti Industries Limited | Chemicals & Petrochemicals | 2.69% |
| Deepak Fertilizers and Petrochemicals Corporation Limited | Chemicals & Petrochemicals | 2.60% |
| Chambal Fertilizers & Chemicals Limited | Fertilizers & Agrochemicals | 1.93% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.70% |
| Bayer Cropscience Limited | Fertilizers & Agrochemicals | 1.58% |
| PCBL Limited | Chemicals & Petrochemicals | 1.40% |
| Swan Energy Limited | Chemicals & Petrochemicals | 1.27% |
| Total | | 99.84% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.16% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty PSE ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

09th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 18.22 Crore
Month End AUM ₹ 17.69 Crore

Portfolio Details

Top 10 Stocks 78.49%
Top 10 Sectors 97.68%

Base Expense Ratio

Direct Plan 0.53%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 102.5577

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.27%

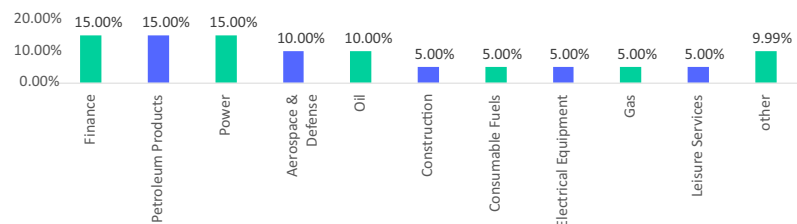
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|----------------------|----------------|
| Equity Shares | | |
| NTPC Limited | Power | 14.59% |
| Bharat Electronics Limited | Aerospace & Defense | 11.70% |
| Power Grid Corporation of India Limited | Power | 10.47% |
| Coal India Limited | Consumable Fuels | 8.27% |
| Oil & Natural Gas Corporation Limited | Oil | 8.20% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 6.49% |
| Power Finance Corporation Limited | Finance | 4.96% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 4.84% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 4.80% |
| Indian Oil Corporation Limited | Petroleum Products | 4.17% |
| GAIL (India) Limited | Gas | 3.53% |
| REC Limited | Finance | 3.35% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 3.01% |
| NMDC Limited | Minerals & Mining | 2.42% |
| Oil India Limited | Oil | 2.07% |
| NHPC Limited | Power | 1.98% |
| Indian Railway Finance Corporation Limited | Finance | 1.56% |
| Container Corporation of India Limited | Transport Services | 1.27% |
| Indian Railway Catering & Tourism Corp | Leisure Services | 1.22% |
| Rail Vikas Nigam Limited | Construction | 1.11% |
| Total | | 100.01% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | -0.01% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Nifty PSE ETF was launched on 09th February, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW BSE Hospitals ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

02nd March, 2026

Benchmark

BSE Hospitals Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 43.97 Crore

Month End AUM ₹ 50.02 Crore

Portfolio Details

Top 10 Stocks 94.04%

Top Sectors 99.25%

Base Expense Ratio

Direct Plan 0.53%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 49.8161

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.16%

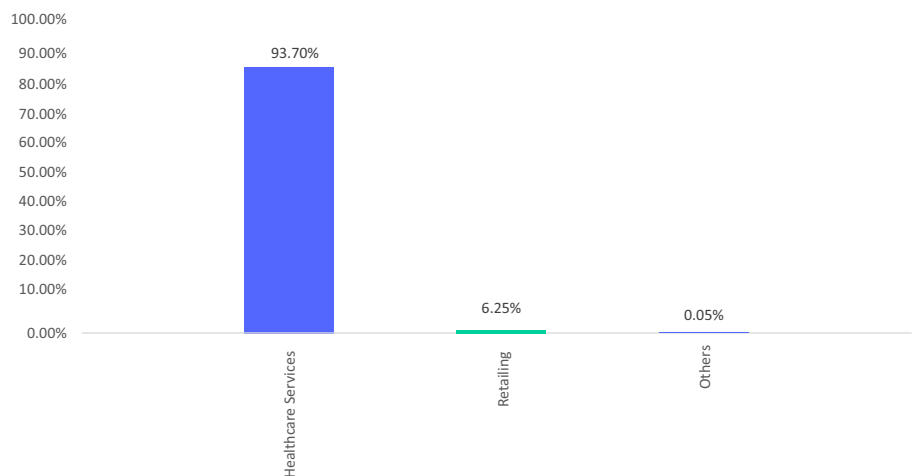
Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|---------------------|----------------|
| Equity Shares | | |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 20.31% |
| Fortis Healthcare Limited | Healthcare Services | 20.17% |
| Max Healthcare Institute Limited | Healthcare Services | 17.85% |
| Aster DM Healthcare Limited | Healthcare Services | 8.95% |
| Krishna Institute of Medical Sciences Limited | Healthcare Services | 8.75% |
| Narayana Hrudayalaya Limited | Healthcare Services | 6.13% |
| Global Health Limited | Healthcare Services | 4.59% |
| Rainbow Childrens Medicare Limited | Healthcare Services | 3.27% |
| Jupiter Life Line Hospitals Limited | Healthcare Services | 2.31% |
| Dr. Agarwal's Health Care Limited | Healthcare Services | 1.71% |
| Healthcare Global Enterprises Limited | Healthcare Services | 1.59% |
| Yatharth Hospital & Trauma Care Serv Ltd | Healthcare Services | 1.57% |
| Kovai Medical Center & Hospital Ltd. | Healthcare Services | 1.13% |
| Others | | 1.62% |
| Total | | 99.95% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.05% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF was launched on 02nd May, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty PSU Bank ETF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th March, 2026

Benchmark

Nifty PSU Bank Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 5.98 Crore

Month End AUM ₹ 6.25 Crore

Portfolio Details

Top 10 Stocks 97.93%

Top Sectors 00.00%

Base Expense Ratio

Direct Plan 0.47%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 81.9233

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on % Regular

29.05.2026 0.48%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| State Bank of India | Banks | 31.39% |
| Bank of Baroda | Banks | 14.20% |
| Canara Bank | Banks | 12.58% |
| Punjab National Bank | Banks | 10.43% |
| Union Bank of India | Banks | 9.25% |
| Indian Bank | Banks | 8.39% |
| Bank of India | Banks | 4.85% |
| Bank of Maharashtra | Banks | 4.60% |
| Indian Overseas Bank | Banks | 1.39% |
| Others | | 1.97% |
| Total | | 99.05% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.95% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

GROWW Nifty Private Bank ETF

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



May 2026

Investment Objective

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.

Fund Snapshot

Inception Date (Date of Allotment)

22nd May, 2026

Benchmark

Nifty Private Bank Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

Rs 500 and in multiples of Re. 1/-thereafter.

Minimum Additional Investment

Rs. 500 per application and in multiples of Re. 1

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 5.80 Crore
Month End AUM ₹ 5.95 Crore

Portfolio Details

Top 10 Stocks 99.66%
Top Sectors 00.00%

Base Expense Ratio

Direct Plan 0.29%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 26.314
NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on 29.05.2026 % Regular 0.88%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Equity Shares | | |
| Axis Bank Limited | Banks | 20.63% |
| Kotak Mahindra Bank Limited | Banks | 20.03% |
| ICICI Bank Limited | Banks | 19.92% |
| HDFC Bank Limited | Banks | 19.31% |
| The Federal Bank Limited | Banks | 5.44% |
| IndusInd Bank Limited | Banks | 4.60% |
| IDFC First Bank Limited | Banks | 3.61% |
| Yes Bank Ltd | Banks | 3.11% |
| RBL Bank Limited | Banks | 1.59% |
| Bandhan Bank Limited | Banks | 1.42% |
| Total | | 99.66% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.34% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Nifty 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.

GROWW Nifty EV & New Age Automotive ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

12th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 162.30 Crore
Month End AUM ₹ 163.75 Crore

Base Expense Ratio

Direct Plan 0.14%
Regular Plan 0.44%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 9.2739 | Growth | ₹ 9.3440 |
| IDCW | ₹ 9.2740 | IDCW | ₹ 9.3445 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty EV & New Age Automotive ETF | | 99.96% |
| Total | | 99.96% |
| *TREPS/Reverse Repo/Net current assets | | 0.04% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | 4.4931 | 10,448.05 | 6.1184 | 10,610.12 | -3.8507 | 9,615.97 |
| Since Inception | -4.1136 | 9,273.90 | -2.6993 | 9,520.82 | -0.8775 | 9,843.07 |
| Direct Plan | | | | | | |
| Last 1 Year | 4.9212 | 10,490.74 | 6.1184 | 10,610.12 | -3.8507 | 9,615.97 |
| Since Inception | -3.7104 | 9,344.00 | -2.6993 | 9,520.82 | -0.8775 | 9,843.07 |

*Nifty EV and New Age Automotive Index-TRI **Nifty 50 TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty India Defence ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

11th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 130.68 Crore
Month End AUM ₹ 133.72 Crore

Base Expense Ratio

Direct Plan 0.12%
Regular Plan 0.46%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 13.3641 | Growth | ₹ 13.4523 |
| IDCW | ₹ 13.3625 | IDCW | ₹ 13.4525 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty India Defence ETF | | 100.06% |
| Total | | 100.06% |
| *TREPS/Reverse Repo/Net current assets | - | -0.06% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| 1 Year | 4.1754 | 10,416.37 | 5.4243 | 10,540.91 | -3.8507 | 9,615.97 |
| Since Inception | 19.4695 | 13,364.10 | 21.2204 | 13,684.84 | -2.5127 | 9,593.66 |
| Direct Plan | | | | | | |
| 1 Year | 4.6081 | 10,459.52 | 5.4243 | 10,540.91 | -3.8507 | 9,615.97 |
| Since Inception | 19.9526 | 13,452.30 | 21.2204 | 13,684.84 | -2.5127 | 9,593.66 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Gold ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

06th November, 2024

Benchmark

Domestic Price of Gold

Fund Manager

Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income)
(Managing Fund since Inception)
Total experience - over 07 years

**Mr. Ameya Sakpal - Assistant Fund Manager & Dealer
Fixed Income
(Managing Fund since June 04, 2026)
Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 119.81 Crore
Month End AUM ₹ 121.40 Crore

Base Expense Ratio

Direct Plan 0.12%
Regular Plan 0.35%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 18.9650 | Growth | ₹ 19.0590 |
| IDCW | ₹ 18.9655 | IDCW | ₹ 19.0590 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww Gold ETF | | 99.22% |
| Total | | 99.22% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 0.34% |
| Total | | 0.34% |
| *TREPS/Reverse Repo/Net current assets | | 0.44% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | | |
|------------------------|-------------|--|-------------|------------------------------|---|---|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | | |
| Last 1 Year | 59.2532 | 15,905.03 | 64.5207 | 16,407.25 | - | - |
| Since Inception | 50.7649 | 18,965.00 | 55.9360 | 19,988.72 | - | - |
| Direct Plan | | | | | | |
| Last 1 Year | 59.7532 | 15,954.83 | 64.5207 | 16,407.25 | - | - |
| Since Inception | 51.2438 | 19,059.00 | 55.9360 | 19,988.72 | - | - |

*Domestic Price of Physical Gold

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Silver ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

23rd May, 2025

Benchmark

Domestic Price of Silver

Fund Manager

Mr. Wilfred Gonsalves (Fund Manager & Dealer- Fixed Income)
(Managing Fund since Inception)

Total experience - over 07 years

**Mr. Ameya Sakpal (Assistant Fund Manager
& Dealer Fixed Income)

(Managing Fund since June 04, 2026)

Total experience - over 07 years

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: If redeemed within 30 days from the date

of allotment: 1%; If redeemed after 30 days from

the date of allotment: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 93.52 Crore

Month End AUM ₹ 94.58 Crore

Base Expense Ratio

Direct Plan 0.18%

Regular Plan 0.52%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 25.1824

IDCW ₹ 25.1823

Direct Plan

Growth ₹ 25.2896

IDCW ₹ 25.2948

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww Silver ETF | Others | 99.37% |
| Total | | 99.37% |
| Tri Party Repo (TREPs) | | |
| The Clearing Corporation of India Ltd. | | 0.38% |
| Total | | 0.38% |
| *TREPS/Reverse Repo/Net current assets | | 0.25% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | | |
|------------------------|-------------|--|-------------|------------------------------|---|---|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | | |
| Last 1 Year | 153.0630 | 25,241.97 | 172.3035 | 27,081.29 | - | - |
| Since Inception | 148.0910 | 25,182.40 | 167.5592 | 27,192.30 | - | - |
| Direct Plan | | | | | | |
| Last 1 Year | 154.1170 | 25,346.88 | 172.3035 | 27,081.29 | - | - |
| Since Inception | 149.1300 | 25,289.60 | 167.5592 | 27,192.30 | - | - |

*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 page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

**Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW Nifty 200 ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

28th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 6.74 Crore

Month End AUM ₹ 6.68 Crore

Base Expense Ratio

Direct Plan 0.14%

Regular Plan 0.63%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|------------------|------------------|
| Growth ₹ 11.2932 | Growth ₹ 11.3700 |
| IDCW ₹ 11.2932 | IDCW ₹ 11.3699 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty 200 ETF | Others | 99.77% |
| Total | | 99.77% |
| *TREPS/Reverse Repo/Net current assets | | 0.23% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Nifty 200 ETF was launched on 28th February, 2025

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -1.2850 | 9,871.85 | -0.0107 | 9,998.93 | -3.8507 | 9,615.97 |
| Since Inception | 10.2477 | 11,293.20 | 11.1537 | 11,409.00 | 6.2280 | 10,782.23 |
| Direct Plan | | | | | | |
| Last 1 Year | -0.7510 | 9,925.10 | -0.0107 | 9,998.93 | -3.8507 | 9,615.97 |
| Since Inception | 10.8488 | 11,370.00 | 11.1537 | 11,409.00 | 6.2280 | 10,782.23 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty 500 Momentum 50 ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 9.31 Crore
Month End AUM ₹ 9.30 Crore

Base Expense Ratio

Direct Plan 0.14%
Regular Plan 0.57%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| | Regular Plan | Direct Plan |
|--------|--------------|-------------|
| Growth | ₹ 10.4285 | ₹ 10.4798 |
| IDCW | ₹ 10.4284 | ₹ 10.4913 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty 500 Momentum 50 ETF | Others | 99.84% |
| Total | | 99.84% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.16% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

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

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 1 Year | -0.3755 | 9,962.55 | 1.4675 | 10,146.34 | -3.8507 | 9,615.97 |
| Since Inception | 3.9028 | 10,428.50 | 5.2045 | 10,571.75 | -1.4796 | 9,837.96 |
| Direct Plan | | | | | | |
| Last 1 Year | 0.0689 | 10,006.88 | 1.4675 | 10,146.34 | -3.8507 | 9,615.97 |
| Since Inception | 4.3691 | 10,479.80 | 5.2045 | 10,571.75 | -1.4796 | 9,837.96 |

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

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty India Internet ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

03rd July, 2025

Benchmark

Nifty India Internet Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 12.38 Crore

Month End AUM ₹ 12.40 Crore

Base Expense Ratio

Direct Plan 0.19%

Regular Plan 0.63%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 8.9418 | Growth | ₹ 8.9789 |
| IDCW | ₹ 8.9418 | IDCW | ₹ 8.9789 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty India Internet ETF | | 99.92% |
| Total | | 99.92% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 0.08% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Nifty India Internet ETF FOF was launched on 03rd July, 2025

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | -16.2596 | 8,374.04 | -15.7905 | 8,420.95 | -9.8653 | 9,013.47 |
| Since Inception | -10.5820 | 8,941.80 | -9.4259 | 9,057.41 | -6.5633 | 9,343.67 |
| Direct Plan | | | | | | |
| Last 6 Months | -16.0694 | 8,393.06 | -15.7905 | 8,420.95 | -9.8653 | 9,013.47 |
| Since Inception | -10.2110 | 8,978.90 | -9.4259 | 9,057.41 | -6.5633 | 9,343.67 |

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW BSE POWER ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

7th August, 2025

Benchmark

BSE Power Index - Total Return Index

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 28.08 Crore
Month End AUM ₹ 31.90 Crore

Base Expense Ratio

Direct Plan 0.17%
Regular Plan 0.57%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | Direct Plan |
|------------------|------------------|
| Growth ₹ 12.8183 | Growth ₹ 12.8651 |
| IDCW ₹ 12.8183 | IDCW ₹ 12.8652 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|--|------------------|----------------|
| Mutual Fund Units | | |
| Groww BSE Power ETF | Others | 99.38% |
| Total | | 99.38% |
| Tri Party Repo (TREPs) | | |
| *TREPS/Reverse Repo/Net current assets | | 2.62% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww BSE Power ETF FOF was launched on 7th August, 2025.

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

Performance Report

| Regular Plan Period | Scheme | | Benchmark* | | Additional Benchmark** | |
|------------------------|-------------|--|-------------|------------------------------|------------------------|------------------------------|
| | Returns (%) | Value of Std Investment of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Last 6 Months | 27.2818 | 12,728.18 | 27.3296 | 12,732.96 | - | - |
| Since Inception | 28.1830 | 12,818.30 | 28.0150 | 12,801.50 | - | - |
| Direct Plan | | | | | | |
| Last 6 Months | 27.5629 | 12,756.29 | 27.3296 | 12,732.96 | - | - |
| Since Inception | 28.6510 | 12,865.10 | 28.0150 | 12,801.50 | - | - |

* BSE Power Index - TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 112 & 116 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 29th May 2026.

GROWW Nifty Capital Markets ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

4th December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 15.68 Crore
Month End AUM ₹ 16.92 Crore

Base Expense Ratio

Direct Plan 0.14%
Regular Plan 0.57%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|-----------|-------------|-----------|
| Growth | ₹ 11.6915 | Growth | ₹ 11.7199 |
| IDCW | ₹ 11.6917 | IDCW | ₹ 11.7199 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty Capital Markets ETF | Others | 97.55% |
| Total | | 97.55% |
| *TREPS/Reverse Repo/Net current assets | | 2.45% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Nifty Capital Markets ETF FOF was launched on 04th December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW Multi Asset Omni FOF

(An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)



May 2026

Investment Objective

The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, Gold & Silver ETFs. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd December, 2025

Benchmark

Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

Fund Manager

Mr. Paras Matalia (Fund Manager - Equities)

(Managing Since Inception)

Total experience - over 06 years

Mr. Wilfred Gonsalves (Fund Manager & Dealer-Fixed Income)

(Managing Since Inception)

Total experience - over 07 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity)

(Managing Since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 76.67 Crore

Month End AUM ₹ 76.17 Crore

Base Expense Ratio

Direct Plan 0.18%

Regular Plan 1.27%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.0488

IDCW ₹ 10.0488

Direct Plan

Growth ₹ 10.0982

IDCW ₹ 10.0982

NAV as on 29th May, 2026

Tracking Error

One Year Rolling Data as on

28.11.2025

% Regular

0.53%

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| HDFC Large Cap Fund | | 14.44 |
| ICICI Pru LargeCap Fund | | 14.34 |
| Motilal Oswal Large & Midcap fund | | 13.13 |
| Invesco Midcap Fund | | 10.43 |
| Kotak Contra Fund | | 9.68 |
| HDFC Credit Risk Debt Fund | | 6.31 |
| Motilal Oswal Smallcap Fund | | 5.54 |
| ICICI Pru Bharat Consumption Fund | | 4.98 |
| Bandhan Dynamic Bond Fund | | 4.18 |
| Motilal Oswal Nifty Capital Market ETF | | 3.98 |
| Nippon India ETF Gold | | 3.61 |
| Nippon India Silver ETF | | 3.58 |
| Motilal Oswal Active Mom Fund | | 1.97 |
| GROWW Gold ETF | | 1.93 |
| GROWW Silver ETF | | 1.84 |
| Total | | 99.94% |
| *TREPS/Reverse Repo/Net current assets | | 0.06% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww Multi Asset Omni FOF was launched on 22nd December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW Nifty PSE ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

11th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 08 years

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 12.21 Crore
Month End AUM ₹ 11.98 Crore

Base Expense Ratio

Direct Plan 0.24%
Regular Plan 0.52%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

| Regular Plan | | Direct Plan | |
|--------------|----------|-------------|----------|
| Growth | ₹ 9.9096 | Growth | ₹ 9.9182 |
| IDCW | ₹ 9.9096 | IDCW | ₹ 9.9182 |

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww Nifty PSE ETF | Others | 99.85% |
| Total | | 99.85% |
| *TREPS/Reverse Repo/Net current assets | | 0.15% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww PSE ETF FOF was launched on 11th February, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW BSE Hospitals ETF FOF

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



May 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

05th March, 2026

Benchmark

BSE Hospitals Index - TRI

Fund Manager

Mr. Aakash Chauhan (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 06 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)

Total experience - over 08 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on May 31, 2026)

Monthly Average AUM ₹ 18.91 Crore

Month End AUM ₹ 20.60 Crore

Base Expense Ratio

Direct Plan 0.14%

Regular Plan 0.52%

Note : Base Expense Ratio + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.3863

IDCW ₹ 10.3863

Direct Plan

Growth ₹ 10.3961

IDCW ₹ 10.3962

NAV as on 29th May, 2026

Portfolio Holdings

| Company Name | Industry/ Rating | % to NAV |
|---|------------------|----------------|
| Mutual Fund Units | | |
| Groww BSE Hospitals ETF | Others | 99.59% |
| Total | | 99.59% |
| *TREPS/Reverse Repo/Net current assets | | 0.41% |
| Grand Total | | 100.00% |

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF FOF was launched on 05th March, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 29th May 2026)

| Period | Date of inception | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| Funds Managed by Mr. Kaustubh Sule, ^{**}Mr. Wilfred Gonsalves | | | | | | | | | |
| Groww Liquid Fund(G)-Regular Plan | 25-10-2011 | 6.1493 | 10,616.67 | 6.8774 | 12,210.60 | 5.9293 | 13,339.77 | 6.9461 | 26,671.37 |
| CRISIL Liquid Debt A-I Index (Benchmark) | | 6.0212 | 10,604.02 | 6.8171 | 12,189.54 | 6.0838 | 13,437.52 | 6.8583 | 26,353.36 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.9651 | 10,399.02 | 6.3387 | 12,026.39 | 5.5996 | 13,133.52 | 6.5224 | 25,160.02 |
| Groww Liquid Fund(G)-Direct Plan | 31-12-2012 | 6.2585 | 10,627.62 | 6.9857 | 12,247.77 | 6.0317 | 13,404.40 | 6.8007 | 24,183.56 |
| CRISIL Liquid Debt A-I Index (Benchmark) | | 6.0212 | 10,604.02 | 6.8171 | 12,189.54 | 6.0838 | 13,437.52 | 6.7129 | 23,909.53 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.9651 | 10,399.02 | 6.3387 | 12,026.39 | 5.5996 | 13,133.52 | 6.3746 | 22,919.99 |
| Groww Short Term Fund(G)-Regular Plan | 13-09-2013 | 3.6049 | 10,359.48 | 6.0230 | 11,916.00 | 4.8297 | 12,658.01 | 6.2458 | 21,605.14 |
| CRISIL Short Duration Debt A-II Index (Benchmark) | | 4.6279 | 10,461.98 | 6.9456 | 12,229.52 | 5.9603 | 13,355.10 | 7.5241 | 25,153.42 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | 5.9935 | 11,906.07 | 4.7225 | 12,593.44 | 6.6179 | 22,587.04 |
| Groww Short Term Fund(G)-Direct Plan | 13-09-2013 | 4.3529 | 10,434.07 | 7.0490 | 12,264.97 | 5.9588 | 13,354.18 | 7.4606 | 24,965.18 |
| CRISIL Short Duration Debt A-II Index (Benchmark) | | 4.6279 | 10,461.98 | 6.9456 | 12,229.52 | 5.9603 | 13,355.10 | 7.5241 | 25,153.42 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | 5.9935 | 11,906.07 | 4.7225 | 12,593.44 | 6.6179 | 22,587.04 |
| ^{**}Groww Overnight Fund(G)-Regular Plan | 08-07-2019 | 5.1520 | 10,516.65 | 6.0328 | 11,923.13 | 5.3601 | 12,985.05 | 4.8906 | 13,903.06 |
| CRISIL Liquid Overnight Index (Benchmark) | | 5.3408 | 10,535.76 | 6.2293 | 11,989.62 | 5.6264 | 13,150.04 | 5.1287 | 14,122.32 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.9651 | 10,399.02 | 6.3387 | 12,026.39 | 5.5996 | 13,133.52 | 5.6257 | 14,585.20 |
| ^{**}Groww Overnight Fund(G)-Direct Plan | 08-07-2019 | 5.2606 | 10,527.54 | 6.1407 | 11,959.60 | 5.4566 | 13,044.62 | 4.9893 | 13,993.56 |
| CRISIL Liquid Overnight Index (Benchmark) | | 5.3408 | 10,535.76 | 6.2293 | 11,989.62 | 5.6264 | 13,150.04 | 5.1287 | 14,122.32 |
| CRISIL 1 Yr T-Bill Index (Additional Benchmark) | | 3.9651 | 10,399.02 | 6.3387 | 12,026.39 | 5.5996 | 13,133.52 | 5.6257 | 14,585.20 |
| ^{**}Groww Dynamic Term Fund (G)-Regular Plan | 06-12-2018 | -0.4228 | 9,957.84 | 4.4516 | 11,394.44 | 4.2638 | 12,320.20 | 5.3104 | 14,731.86 |
| CRISIL Dynamic Bond A-III Index (Benchmark) | | 1.1310 | 10,114.25 | 6.0670 | 11,930.82 | 5.4604 | 13,043.20 | 7.2064 | 16,837.69 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | 5.9935 | 11,906.07 | 4.7225 | 12,593.44 | 6.1945 | 15,683.46 |
| ^{**}Groww Dynamic Term Fund (G)-Direct Plan | 06-12-2018 | 0.4231 | 10,042.20 | 5.4218 | 11,714.63 | 5.0500 | 12,791.53 | 6.0219 | 15,493.62 |
| CRISIL Dynamic Bond A-III Index (Benchmark) | | 1.1310 | 10,114.25 | 6.0670 | 11,930.82 | 5.4604 | 13,043.20 | 7.2064 | 16,837.69 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | 5.9935 | 11,906.07 | 4.7225 | 12,593.44 | 6.1945 | 15,683.46 |
| ^{**}Groww Gilt Fund (G)-Regular Plan | 09-05-2025 | -3.0160 | 9,699.22 | NA | NA | NA | NA | -2.3584 | 9,751.40 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 0.6972 | 10,071.07 | NA | NA | NA | NA | 1.6789 | 10,177.17 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | NA | NA | NA | NA | 0.9124 | 10,096.26 |
| ^{**}Groww Gilt Fund (G)-Direct Plan | 09-05-2025 | -2.0194 | 9,798.60 | NA | NA | NA | NA | -1.3543 | 9,857.20 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 0.6972 | 10,071.07 | NA | NA | NA | NA | 1.6789 | 10,177.17 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | | -0.0501 | 9,996.71 | NA | NA | NA | NA | 0.9124 | 10,096.26 |
| Funds Managed by Mr. Paras Matalia, Mr. SNikhil Satam & Mr. Kaustubh Sule, Mr. Wilfred Gonsalves | | | | | | | | | |
| ^{**}Groww Aggressive Hybrid Fund(G)-Regular Plan | 13-12-2018 | -1.8556 | 9,814.94 | 8.9824 | 12,940.95 | 8.4617 | 15,006.72 | 9.7951 | 20,085.00 |
| CRISIL Hybrid 35+65 - Aggressive Index(Benchmark) | | 0.4756 | 10,047.91 | 10.7046 | 13,563.65 | 9.8252 | 15,973.45 | 11.8561 | 23,075.38 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 12.3172 | 23,794.72 |
| ^{**}Groww Aggressive Hybrid Fund (G)-Direct Plan | 13-12-2018 | -0.7913 | 9,921.08 | 10.4175 | 13,458.47 | 9.9984 | 16,099.74 | 11.5803 | 22,654.10 |
| CRISIL Hybrid 35+65 - Aggressive Index Benchmark) | | 0.4756 | 10,047.91 | 10.7046 | 13,563.65 | 9.8252 | 15,973.45 | 11.8561 | 23,075.38 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 12.3172 | 23,794.72 |
| Funds Managed by Mr. Kaustubh Sule, ^{**}Mr. Ameya Sakpal | | | | | | | | | |
| ^{**}Groww Nifty 1D Rate Liquid ETF | 24-09-2024 | 4.8273 | 10,484.08 | NA | NA | NA | NA | 5.4138 | 10,927.42 |
| NIFTY 1D Rate Index (Benchmark) | | 5.3413 | 10,535.75 | NA | NA | NA | NA | 5.7898 | 10,989.68 |

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. ^{**}Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW PERFORMANCE DISCLOSURE



| Period | Date of inception | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|-------------------|----------|---|---------|---|---------|---|-----------------|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam & Shashi Kumar | | | | | | | | | |
| Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 07-08-2024 | 5.5143 | 10,549.88 | NA | NA | NA | NA | -2.6033 | 9,534.23 |
| | | 6.1184 | 10,610.12 | NA | NA | NA | NA | -2.0086 | 9,639.76 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -0.7208 | 9,870.04 |
| Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 12-08-2024 | 4.4931 | 10,448.05 | NA | NA | NA | NA | -4.1136 | 9,273.90 |
| | | 6.1184 | 10,610.12 | NA | NA | NA | NA | -2.6993 | 9,520.82 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -0.8775 | 9,843.07 |
| Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 12-08-2024 | 4.9212 | 10,490.74 | NA | NA | NA | NA | -3.7104 | 9,344.00 |
| | | 6.1184 | 10,610.12 | NA | NA | NA | NA | -2.6993 | 9,520.82 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -0.8775 | 9,843.07 |
| Groww Nifty India Defence ETF FOF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 11-10-2024 | 4.1754 | 10,416.37 | NA | NA | NA | NA | 19.4695 | 13,364.10 |
| | | 5.4243 | 10,540.91 | NA | NA | NA | NA | 21.2204 | 13,684.84 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -2.5127 | 9,593.66 |
| Groww Nifty India Defence ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 11-10-2024 | 4.6081 | 10,459.52 | NA | NA | NA | NA | 19.9526 | 13,452.30 |
| | | 5.4243 | 10,540.91 | NA | NA | NA | NA | 21.2204 | 13,684.84 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -2.5127 | 9,593.66 |
| Groww Nifty India Defence ETF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 09-10-2024 | 4.8795 | 10,486.58 | NA | NA | NA | NA | 22.5651 | 13,956.50 |
| | | 5.4243 | 10,540.91 | NA | NA | NA | NA | 23.3188 | 14,097.38 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -2.6166 | 9,574.90 |
| Funds Managed by Mr. Wilfred Gonsalves, Mr. Ameya Sakpal | | | | | | | | | |
| **Groww Gold ETF - Regular Plan Domestic Price of Physical Gold (Benchmark) | 22-10-2024 | 61.4088 | 16,119.72 | NA | NA | NA | NA | 51.7179 | 19,483.14 |
| | | 64.5207 | 16,407.25 | NA | NA | NA | NA | 54.3114 | 20,018.74 |
| **Groww Gold ETF FOF - Regular Plan - Growth Domestic Price of Physical Gold (Benchmark) | 06-11-2024 | 59.2532 | 15,905.03 | NA | NA | NA | NA | 50.7649 | 18,965.00 |
| | | 64.5207 | 16,407.25 | NA | NA | NA | NA | 55.9360 | 19,988.72 |
| Groww Gold ETF FOF - Direct Plan Domestic Price of Physical Gold (Benchmark) | 06-11-2024 | 59.7532 | 15,954.83 | NA | NA | NA | NA | 51.2438 | 19,059.00 |
| | | 64.5207 | 16,407.25 | NA | NA | NA | NA | 55.9360 | 19,988.72 |
| **Groww Silver ETF Domestic Price of Physical Silver (Benchmark) | 21-05-2025 | 163.4390 | 26,274.12 | NA | NA | NA | NA | 157.0340 | 26,240.80 |
| | | 172.3035 | 27,081.29 | NA | NA | NA | NA | 164.9411 | 27,065.99 |
| **Groww Silver ETF FOF (G)-Regular Plan Domestic Price of Physical Silver (Benchmark) | 23-05-2025 | 153.0630 | 25,241.97 | NA | NA | NA | NA | 148.0910 | 25,182.40 |
| | | 172.3035 | 27,081.29 | NA | NA | NA | NA | 167.5592 | 27,192.30 |
| **Groww Silver ETF FOF (G)-Direct Plan Domestic Price of Physical Silver (Benchmark) | 23-05-2025 | 154.1170 | 25,346.88 | NA | NA | NA | NA | 149.1300 | 25,289.60 |
| | | 172.3035 | 27,081.29 | NA | NA | NA | NA | 167.5592 | 27,192.30 |
| Funds Managed by Mr. Anupam Tiwari & Mr. Saptarshhee Chatterjee & Mr. Gagan Thareja | | | | | | | | | |
| ®Groww Banking & Financial Services Fund (G)-Regular Plan Nifty Financial Services TRI TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 06-02-2024 | 4.6058 | 10,459.29 | NA | NA | NA | NA | 8.3791 | 12,042.30 |
| | | -3.3809 | 9,662.82 | NA | NA | NA | NA | 11.0096 | 12,728.11 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 4.3221 | 11,026.61 |
| ®Groww Banking & Financial Services Fund (G)-Direct Plan Nifty Financial Services TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark) | 06-02-2024 | 6.6418 | 10,662.30 | NA | NA | NA | NA | 10.4959 | 12,592.50 |
| | | -3.3809 | 9,662.82 | NA | NA | NA | NA | 11.0096 | 12,728.11 |
| | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 4.3221 | 11,026.61 |

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. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026.

®Mr. Saptarshhee Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

Disclosure on performance of other schemes managed by the fund manager (Data as on 29th May 2026)

| Period | Date of inception | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|-------------------|---------|---|---------|---|---------|---|-----------------|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| Funds Managed by Mr. Anupam Tiwari, Mr. Saptarshree Chatterjee, Mr. Gagan Thareja | | | | | | | | | |
| ®Groww Multicap Fund (G)-Regular Plan | 16-12-2024 | 12.6116 | 11,257.50 | NA | NA | NA | NA | 7.5317 | 11,109.80 |
| NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) | | 1.4322 | 10,142.83 | NA | NA | NA | NA | -1.1953 | 9,827.23 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -2.1263 | 9,693.32 |
| ®Groww Multicap Fund (G)-Direct Plan | 16-12-2024 | 14.7072 | 11,466.41 | NA | NA | NA | NA | 9.5335 | 11,410.80 |
| NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) | | 1.4322 | 10,142.83 | NA | NA | NA | NA | -1.1953 | 9,827.23 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -2.1263 | 9,693.32 |
| ®Groww Large Cap Fund(G)-Regular Plan\$ | 10-02-2012 | -0.4312 | 9,957.00 | 11.1154 | 13,715.04 | 9.8702 | 16,006.14 | 10.4920 | 41,680.00 |
| NIFTY100 TRI (Benchmark) | | -1.8807 | 9,812.44 | 11.2797 | 13,775.92 | 10.4820 | 16,456.54 | 12.7511 | 55,678.26 |
| BSE Sensex TRI (Additional Benchmark) | | -7.2322 | 9,278.69 | 7.3177 | 12,357.47 | 8.8484 | 15,275.98 | 12.0358 | 50,832.23 |
| ®Groww Large Cap Fund(G)-Direct Plan\$ | 01-01-2013 | 0.8603 | 10,085.79 | 12.6317 | 14,283.70 | 11.3569 | 17,118.18 | 12.2644 | 47,198.88 |
| NIFTY100 TRI (Benchmark) | | -1.8807 | 9,812.44 | 11.2797 | 13,775.92 | 10.4820 | 16,456.54 | 12.5852 | 49,040.16 |
| BSE Sensex TRI (Additional Benchmark) | | -7.2322 | 9,278.69 | 7.3177 | 12,357.47 | 8.8484 | 15,275.98 | 11.9252 | 45,321.64 |
| ®Groww Value Fund(G)-Regular Plan | 08-09-2015 | -0.7663 | 9,923.58 | 14.5917 | 15,041.71 | 12.0568 | 17,662.60 | 9.4497 | 26,346.60 |
| Nifty 500 TRI (Benchmark) | | 0.2816 | 10,028.08 | 13.9168 | 14,777.76 | 12.4901 | 18,006.56 | 13.7101 | 39,687.46 |
| Nifty 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 12.3227 | 34,790.01 |
| ®Groww Value Fund(G)-Direct Plan | 08-09-2015 | 0.6406 | 10,063.88 | 16.1394 | 15,658.88 | 13.7714 | 19,055.17 | 11.3827 | 31,790.50 |
| Nifty 500 TRI (Benchmark) | | 0.2816 | 10,028.08 | 13.9168 | 14,777.76 | 12.4901 | 18,006.56 | 13.7101 | 39,687.46 |
| Nifty 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 12.3227 | 34,790.01 |
| Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam | | | | | | | | | |
| Groww ELSS Tax Saver Fund(G)-Regular Plan | 28-12-2017 | -5.5989 | 9,441.60 | 10.0009 | 13,306.86 | 9.1666 | 15,500.42 | 7.5296 | 18,430.00 |
| NIFTY 500 TRI (Benchmark)* | | 0.2816 | 10,028.08 | 13.9168 | 14,777.76 | 12.4901 | 18,006.56 | 12.1398 | 26,246.62 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 11.4114 | 24,844.87 |
| Groww ELSS Tax Saver Fund(G)-Direct Plan | 28-12-2017 | -4.2195 | 9,579.19 | 11.6871 | 13,927.63 | 10.9417 | 16,801.59 | 9.3139 | 21,170.00 |
| NIFTY 500 TRI (Benchmark)* | | 0.2816 | 10,028.08 | 13.9168 | 14,777.76 | 12.4901 | 18,006.56 | 12.1398 | 26,246.62 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | 9.5379 | 13,139.69 | 9.8784 | 16,012.11 | 11.4114 | 24,844.87 |
| Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar | | | | | | | | | |
| Groww Nifty Total Market Index Fund (G)-Regular Plan | 23-10-2023 | -0.7629 | 9,923.92 | NA | NA | NA | NA | 11.7341 | 13,343.90 |
| Nifty Total Market Index TRI (Benchmark) | | 0.3304 | 10,032.94 | NA | NA | NA | NA | 13.1229 | 13,779.44 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 9.1836 | 12,566.34 |
| Groww Nifty Total Market Index Fund (G)-Direct Plan | 23-10-2023 | -0.1533 | 9,984.71 | NA | NA | NA | NA | 12.5063 | 13,585.00 |
| Nifty Total Market Index TRI (Benchmark) | | 0.3304 | 10,032.94 | NA | NA | NA | NA | 13.1229 | 13,779.44 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 9.1836 | 12,566.34 |
| Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan | 29-02-2024 | 0.6047 | 10,060.30 | NA | NA | NA | NA | 5.1484 | 11,193.90 |
| NIFTY Smallcap 250 Index TRI (Benchmark) | | 1.5348 | 10,153.05 | NA | NA | NA | NA | 6.3919 | 11,493.48 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 4.2768 | 10,986.52 |
| Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan | 29-02-2024 | 1.1956 | 10,119.23 | NA | NA | NA | NA | 5.7176 | 11,330.50 |
| NIFTY Smallcap 250 Index TRI (Benchmark) | | 1.5348 | 10,153.05 | NA | NA | NA | NA | 6.3919 | 11,493.48 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 4.2768 | 10,986.52 |

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. **Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026. ®Mr. Saptarshree Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

Disclosure on performance of other schemes managed by the fund manager (Data as on 29th May 2026)

| Period | Date of inception | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|-------------------|----------|---|---------|---|---------|---|-----------------|---|
| | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- |
| Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar | | | | | | | | | |
| Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan | 22-05-2024 | -7.4956 | 9,252.41 | NA | NA | NA | NA | -0.8676 | 9,825.60 |
| NIFTY Non-Cyclical Consumer Index TRI (Benchmark) | | -6.4725 | 9,354.46 | NA | NA | NA | NA | 0.2238 | 10,045.24 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 3.2184 | 10,660.51 |
| Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan | 22-05-2024 | -6.9616 | 9,305.68 | NA | NA | NA | NA | -0.2872 | 9,942.10 |
| NIFTY Non-Cyclical Consumer Index TRI (Benchmark) | | -6.4725 | 9,354.46 | NA | NA | NA | NA | 0.2238 | 10,045.24 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 3.2184 | 10,660.51 |
| Groww Nifty India Railways PSU Index Fund (G)-Regular Plan | 04-02-2025 | -22.3851 | 7,766.88 | NA | NA | NA | NA | -14.8398 | 8,099.30 |
| Nifty India Railways PSU Index TRI (Benchmark) | | -21.4595 | 7,859.25 | NA | NA | NA | NA | -13.7159 | 8,239.86 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 0.4546 | 10,059.70 |
| Groww Nifty India Railways PSU Index Fund (G)-Direct Plan | 04-02-2025 | -21.9617 | 7,809.13 | NA | NA | NA | NA | -14.3627 | 8,158.90 |
| NIFTY India Railways PSU Index TRI (Benchmark) | | -21.4595 | 7,859.25 | NA | NA | NA | NA | -13.7159 | 8,239.86 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 0.4546 | 10,059.70 |
| Groww Nifty India Railways PSU ETF | 05-02-2025 | -21.9445 | 7,810.85 | NA | NA | NA | NA | -14.9863 | 8,084.62 |
| NIFTY India Railways PSU Index TRI (Benchmark) | | -21.4595 | 7,859.25 | NA | NA | NA | NA | -14.4401 | 8,152.71 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 0.5946 | 10,077.94 |
| Groww Nifty 200 ETF | 25-02-2025 | -0.4027 | 9,959.84 | NA | NA | NA | NA | 8.3752 | 11,061.90 |
| NIFTY 200 Index TRI (Benchmark) | | -0.0107 | 9,998.93 | NA | NA | NA | NA | 8.9180 | 11,131.47 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 4.5959 | 10,580.03 |
| Groww Nifty 200 ETF FOF (G)-Regular Plan | 28-02-2025 | -1.2850 | 9,871.85 | NA | NA | NA | NA | 10.2477 | 11,293.20 |
| NIFTY 200 Index TRI (Benchmark) | | -0.0107 | 9,998.93 | NA | NA | NA | NA | 11.1537 | 11,409.00 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 6.2280 | 10,782.23 |
| Groww Nifty 200 ETF FOF (G)-Direct Plan | 28-02-2025 | -0.7510 | 9,925.10 | NA | NA | NA | NA | 10.8488 | 11,370.00 |
| NIFTY 200 Index TRI (Benchmark) | | -0.0107 | 9,998.93 | NA | NA | NA | NA | 11.1537 | 11,409.00 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | 6.2280 | 10,782.23 |
| Groww Nifty 500 Momentum 50 ETF | 22-04-2025 | 0.5568 | 10,055.53 | NA | NA | NA | NA | 5.5369 | 10,611.50 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | 1.4675 | 10,146.34 | NA | NA | NA | NA | 6.4949 | 10,717.64 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -1.1782 | 9,870.32 |
| Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan | 22-04-2025 | -0.3755 | 9,962.55 | NA | NA | NA | NA | 3.9028 | 10,428.50 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | 1.4675 | 10,146.34 | NA | NA | NA | NA | 5.2045 | 10,571.75 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -1.4796 | 9,837.96 |
| Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan | 24-04-2025 | 0.0689 | 10,006.88 | NA | NA | NA | NA | 4.3691 | 10,479.80 |
| NIFTY 500 Momentum 50 Index TRI (Benchmark) | | 1.4675 | 10,146.34 | NA | NA | NA | NA | 5.2045 | 10,571.75 |
| NIFTY 50 TRI (Additional Benchmark) | | -3.8507 | 9,615.97 | NA | NA | NA | NA | -1.4796 | 9,837.96 |

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

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 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 Nifty Chemicals ETF - Launch date- January 13, 2026, Groww BSE Hospitals ETF FOF - Launch date- March 05, 2026, Groww Nifty PSU Bank Index Fund - Launch date- March 24, 2026, Groww Nifty PSU Bank ETF - Launch date- March 24, 2026, Groww Arbitrage Fund - Launch date - April, 28, 2026, Groww Nifty Private Bank Index Fund - Launch date - May, 25, 2026, Groww Nifty Private Bank ETF - Launch date - May, 22, 2026.

GROWW PERFORMANCE DISCLOSURE



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

Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, Groww Nifty 50 ETF - Launch date- July 18 , 2025, Groww Nifty 50 Index Fund - Launch date- July 21 , 2025, Groww Nifty India Internet ETF - Launch date- July 1 , 2025, Groww Nifty India Internet ETF FOF - Launch date- July 3, 2025, Groww Nifty 500 Low Volatility 50 ETF - Launch date- June 13 , 2025, Groww BSE POWER ETF - Launch date- August 05 , 2025, Groww Nifty Next 50 ETF - Launch date- August 22 , 2025, Groww Nifty Next 50 Index Fund - Launch date- August 25 , 2025, Groww BSE Power ETF FOF - Launch date- August 07 , 2025, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025.

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

Note : Mr. Anupam Tiwari manages 5 schemes, Mr. Saptarshhee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 36 schemes, Mr. Nikhil Satam manages 39 schemes, Mr. Shashi Kumar manages 38 schemes, Mr. Kaustubh Sule manages 9 schemes, Mr. Paras Matalia manages 5 schemes, Mr. Wilfred Gonsalves manages 13 schemes, Mr. Ameya Sakpal manages 6 schemes,.

[#]Pursuant to addendum dated June 3, 2026, the Fund Managers of the schemes changed effective June 4, 2026

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



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

| Regular Plan | | Scheme | | Benchmark* | | Additional Benchmark** | |
|-----------------------------|-------------------------|-------------|------------------------------|-------------|------------------------------|------------------------|------------------------------|
| Period | Investment Amount (Rs.) | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| GROWW LARGE CAP FUND | | | | | | | |
| 1 Year | 1,20,000 | -4.61% | 117042 | -5.99% | 116148 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 4.20% | 383681 | 4.30% | 384248 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 8.14% | 736220 | 8.32% | 739535 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 10.31% | 1211573 | 11.75% | 1275587 | 10.98% | 1240816 |
| 10 Years | 12,00,000 | 10.07% | 2021132 | 12.02% | 2240588 | 11.62% | 2193385 |
| Since Inception | 17,20,000 | 10.58% | 3865442 | 12.48% | 4503592 | 12.02% | 4339752 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -3.37% | 117841 | -5.99% | 116148 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 5.67% | 392162 | 4.30% | 384248 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 9.64% | 764200 | 8.32% | 739535 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 11.86% | 1280519 | 11.75% | 1275587 | 10.98% | 1240816 |
| 10 Years | 12,00,000 | 11.63% | 2194663 | 12.02% | 2240588 | 11.62% | 2193385 |
| Since Inception | 16,10,000 | 12.09% | 3825939 | 12.32% | 3893431 | 11.89% | 3768433 |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: NIFTY 100- TRI
 **Additional Benchmark: BSE SENSEX-TRI . Inception Date: 10th February, 2012. This scheme is managed by Anupam Tiwari, [®]Saptarshhee Chatterjee & Mr. Gagan Thareja.

| | | | | | | | |
|-------------------------|-----------|--------|---------|--------|---------|--------|---------|
| GROWW VALUE FUND | | | | | | | |
| 1 Year | 1,20,000 | -2.67% | 118289 | -1.78% | 118863 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 6.01% | 394152 | 6.29% | 395811 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 10.10% | 772929 | 10.51% | 780786 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 12.80% | 1324237 | 14.07% | 1385085 | 10.98% | 1240816 |
| 10 Years | 12,00,000 | 10.82% | 2102465 | 13.60% | 2438342 | 11.62% | 2193385 |
| Since Inception | 12,90,000 | 10.66% | 2343514 | 13.67% | 2789329 | 11.80% | 2503118 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -1.30% | 119173 | -1.78% | 118863 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 7.53% | 403111 | 6.29% | 395811 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 11.73% | 804899 | 10.51% | 780786 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 14.65% | 1414023 | 14.07% | 1385085 | 10.98% | 1240816 |
| 10 Years | 12,00,000 | 12.59% | 2310354 | 13.60% | 2438342 | 11.62% | 2193385 |
| Since Inception | 12,90,000 | 12.45% | 2598551 | 13.67% | 2789329 | 11.80% | 2503118 |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark : Nifty 500 TRI.
 **Additional Benchmark : NIFTY 50-TRI . Inception Date: 8th September, 2015. This scheme is managed by Anupam Tiwari, [®]Saptarshhee Chatterjee & Mr. Gagan Thareja.

| | | | | | | | |
|----------------------------------|-----------|---------|---------|--------|---------|---------|---------|
| GROWW ELSS TAX SAVER FUND | | | | | | | |
| 1 Year | 1,20,000 | -10.17% | 113413 | -1.78% | 118863 | -13.54% | 111181 |
| 3 Years | 3,60,000 | 1.05% | 365820 | 6.29% | 395811 | 0.33% | 361845 |
| 5 Years | 6,00,000 | 6.35% | 703966 | 10.51% | 780786 | 5.44% | 688215 |
| 7 Years | 8,40,000 | 9.22% | 1165271 | 14.07% | 1385085 | 9.49% | 1176846 |
| 10 Years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 10,20,000 | 9.04% | 1511083 | 13.73% | 1859708 | 10.17% | 1588546 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -8.86% | 114273 | -1.78% | 118863 | -13.54% | 111181 |
| 3 Years | 3,60,000 | 2.68% | 374962 | 6.29% | 395811 | 0.33% | 361845 |
| 5 Years | 6,00,000 | 8.10% | 735546 | 10.51% | 780786 | 5.44% | 688215 |
| 7 Years | 8,40,000 | 11.21% | 1251196 | 14.07% | 1385085 | 9.49% | 1176846 |
| 10 Years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 10,20,000 | 10.97% | 1645813 | 13.73% | 1859708 | 10.17% | 1588546 |

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.

Please refer to the page number of the Annexure 112 to 116. [®]Mr. Saptarshhee Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



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

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | | |
|--------------|--------|-------------------------|-------------|------------------------------|------------------------|------------------------------|-------------|
| | Period | Investment Amount (Rs.) | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) |

GROWW BANKING & FINANCIAL SERVICES FUND

| | | | | | | | |
|------------------------|----------|-------|--------|--------|--------|--------|--------|
| 1 Year | 1,20,000 | 6.06% | 123825 | -7.77% | 114986 | -9.28% | 114002 |
| Since Inception | 2,80,000 | 7.67% | 306257 | 4.13% | 294011 | -0.88% | 277047 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 8.10% | 125094 | -7.77% | 114986 | -9.28% | 114002 |
| Since Inception | 2,80,000 | 9.76% | 313621 | 4.13% | 294011 | -0.88% | 277047 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Financial Services TRI. **Additional Benchmark:NIFTY 50-TRI. Inception Date: 6th February, 2024. This scheme is managed by Anupam Tiwari, ©Saptarshree Chatterjee & Mr. Gagan Thareja.

Groww Multicap Fund

| | | | | | | | |
|------------------------|----------|--------|----------|-------|----------|--------|----------|
| 1 Year | 1,20,000 | 14.53% | 1,29,058 | 1.00% | 1,20,637 | -9.28% | 1,14,002 |
| Since Inception | 1,80,000 | 15.20% | 2,01,331 | 3.66% | 1,85,123 | -3.66% | 1,74,866 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 16.63% | 1,30,336 | 1.00% | 1,20,637 | -9.28% | 1,14,002 |
| Since Inception | 1,80,000 | 17.33% | 2,04,317 | 3.66% | 1,85,123 | -3.66% | 1,74,866 |

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, ©Saptarshree Chatterjee, Gagan Thareja.

GROWW AGGRESSIVE HYBRID FUND

| | | | | | | | |
|------------------------|----------|--------|---------|--------|---------|--------|---------|
| 1 Year | 1,20,000 | -5.03% | 116769 | -1.47% | 119063 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 2.95% | 376532 | 5.69% | 392289 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 6.65% | 709242 | 8.58% | 744257 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 8.99% | 1156017 | 10.87% | 1236220 | 10.98% | 1240816 |
| Since Inception | 9,00,000 | 9.11% | 1274103 | 11.03% | 1371885 | 11.17% | 1379017 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -3.99% | 117441 | -1.47% | 119063 | -9.28% | 114002 |
| 3 Years | 3,60,000 | 4.28% | 384099 | 5.69% | 392289 | 2.82% | 375779 |
| 5 Years | 6,00,000 | 8.07% | 734942 | 8.58% | 744257 | 7.26% | 720153 |
| 7 Years | 8,40,000 | 10.61% | 1224657 | 10.87% | 1236220 | 10.98% | 1240816 |
| Since Inception | 9,00,000 | 10.76% | 900000 | 11.03% | 900000 | 11.17% | 900000 |

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

| | | | | | | | |
|------------------------|----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 5.09% | 123251 | 5.27% | 123365 | 3.59% | 122297 |
| 3 Years | 3,60,000 | 5.71% | 392544 | 5.90% | 393633 | 5.70% | 392480 |
| 5 Years | 6,00,000 | 5.75% | 693683 | 5.98% | 697801 | 5.94% | 697093 |
| Since Inception | 8,30,000 | 5.36% | 1001838 | 5.61% | 1010533 | 5.70% | 1013759 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 5.20% | 123320 | 5.27% | 123365 | 3.59% | 122297 |
| 3 Years | 3,60,000 | 5.82% | 393181 | 5.90% | 393633 | 5.70% | 392480 |
| 5 Years | 6,00,000 | 5.85% | 695442 | 5.98% | 697801 | 5.94% | 697093 |
| Since Inception | 8,30,000 | 5.46% | 1005323 | 5.61% | 1010533 | 5.70% | 1013759 |

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 & Ameya Sakpal.

Please refer to the page number of the Annexure 112 to 116. ©Mr. Saptarshree Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026.

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



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

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|--------------|-------------------------|-------------|------------------------------|-------------|------------------------------|-------------|
| | Investment Amount (Rs.) | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) |

GROWW LIQUID FUND

| | | | | | | | |
|------------------------|-----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 6.30% | 124015 | 6.11% | 123896 | 3.59% | 122297 |
| 3 Years | 3,60,000 | 6.70% | 398350 | 6.57% | 397611 | 5.70% | 392480 |
| 5 Years | 6,00,000 | 6.54% | 707628 | 6.55% | 707794 | 5.94% | 697093 |
| 7 Years | 8,40,000 | 6.01% | 1040055 | 6.11% | 1043623 | 5.70% | 1028453 |
| 10 Years | 12,00,000 | 5.89% | 1622896 | 5.99% | 1631659 | 5.81% | 1616527 |
| Since Inception | 17,60,000 | 6.29% | 2853960 | 6.33% | 2863007 | 6.14% | 2818023 |

Direct Plan

| | | | | | | | |
|------------------------|-----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 6.41% | 124084 | 6.11% | 123896 | 3.59% | 122297 |
| 3 Years | 3,60,000 | 6.81% | 398993 | 6.57% | 397611 | 5.70% | 392480 |
| 5 Years | 6,00,000 | 6.65% | 709506 | 6.55% | 707794 | 5.94% | 697093 |
| 7 Years | 8,40,000 | 6.12% | 1043895 | 6.11% | 1043623 | 5.70% | 1028453 |
| 10 Years | 12,00,000 | 5.99% | 1631673 | 5.99% | 1631659 | 5.81% | 1616527 |
| Since Inception | 16,20,000 | 6.26% | 2516010 | 6.22% | 2508350 | 6.05% | 2478581 |

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

| | | | | | | | |
|------------------------|-----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 3.18% | 122014 | 4.03% | 122550 | 0.22% | 120142 |
| 3 Years | 3,60,000 | 5.79% | 392856 | 6.52% | 397149 | 5.06% | 388635 |
| 5 Years | 6,00,000 | 5.56% | 690295 | 6.53% | 707233 | 5.68% | 692297 |
| 7 Years | 8,40,000 | 5.13% | 1007694 | 6.35% | 1052087 | 5.33% | 1014617 |
| 10 Years | 12,00,000 | 5.16% | 1561975 | 6.60% | 1683928 | 5.64% | 1601481 |
| Since Inception | 15,30,000 | 5.51% | 2199504 | 6.89% | 2416800 | 6.05% | 2281239 |

Direct Plan

| | | | | | | | |
|------------------------|-----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 3.94% | 122493 | 4.03% | 122550 | 0.22% | 120142 |
| 3 Years | 3,60,000 | 6.74% | 398420 | 6.52% | 397149 | 5.06% | 388635 |
| 5 Years | 6,00,000 | 6.60% | 708415 | 6.53% | 707233 | 5.68% | 692297 |
| 7 Years | 8,40,000 | 6.23% | 1047823 | 6.35% | 1052087 | 5.33% | 1014617 |
| 10 Years | 12,00,000 | 6.30% | 1657292 | 6.60% | 1683928 | 5.64% | 1601481 |
| Since Inception | 15,30,000 | 6.68% | 2382371 | 6.89% | 2416800 | 6.05% | 2281239 |

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

| | | | | | | | |
|------------------------|----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 0.70% | 120445 | 1.60% | 121015 | 0.22% | 120142 |
| 3 Years | 3,60,000 | 3.62% | 380354 | 5.34% | 390246 | 5.06% | 388635 |
| 5 Years | 6,00,000 | 4.22% | 667339 | 5.84% | 695068 | 5.68% | 692297 |
| 7 Years | 8,40,000 | 4.38% | 980904 | 5.90% | 1035595 | 5.33% | 1014617 |
| Since Inception | 9,00,000 | 4.48% | 1066475 | 6.06% | 1132765 | 5.42% | 1105451 |

Direct Plan

| | | | | | | | |
|------------------------|----------|-------|---------|-------|---------|-------|---------|
| 1 Year | 1,20,000 | 1.59% | 121007 | 1.60% | 121015 | 0.22% | 120142 |
| 3 Years | 3,60,000 | 4.57% | 385782 | 5.34% | 390246 | 5.06% | 388635 |
| 5 Years | 6,00,000 | 5.10% | 682301 | 5.84% | 695068 | 5.68% | 692297 |
| 7 Years | 8,40,000 | 5.19% | 1009655 | 5.90% | 1035595 | 5.33% | 1014617 |
| Since Inception | 9,00,000 | 5.28% | 1099483 | 6.06% | 1132765 | 5.42% | 1105451 |

Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Dynamic Bond A-III Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:06th December, 2018. This scheme is managed by Kaustubh Sule & Mr. Wilfred Gonsalves

Please refer to the page number of the Annexure 112 to 116.

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



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

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | |
|--------------|-------------------------|-------------|------------------------------|-------------|------------------------------|-------------|
| | Investment Amount (Rs.) | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) |

Groww Gilt Fund

| | | | | | | | |
|------------------------|----------|--------|----------|-------|----------|-------|----------|
| 1 Year | 1,20,000 | -1.60% | 1,18,981 | 1.98% | 1,21,255 | 0.22% | 1,20,142 |
| Since Inception | 1,30,000 | -1.70% | 1,28,733 | 1.93% | 1,31,432 | 0.32% | 1,30,238 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -0.57% | 1,19,639 | 1.98% | 1,21,255 | 0.22% | 1,20,142 |
| Since Inception | 1,30,000 | -0.68% | 1,29,496 | 1.93% | 1,31,432 | 0.32% | 1,30,238 |

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

| | | | | | | | |
|------------------------|----------|--------|--------|--------|--------|--------|--------|
| 1 Year | 1,20,000 | -2.43% | 118444 | -1.37% | 119126 | -9.28% | 114002 |
| Since Inception | 3,20,000 | 3.43% | 335162 | 4.64% | 340601 | 1.26% | 325517 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -1.86% | 118809 | -1.37% | 119126 | -9.28% | 114002 |
| Since Inception | 3,20,000 | 4.12% | 338263 | 4.64% | 340601 | 1.26% | 325517 |

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

| | | | | | | | |
|------------------------|----------|-------|--------|-------|--------|--------|--------|
| 1 Year | 1,20,000 | 4.96% | 123137 | 5.84% | 123688 | -9.28% | 114002 |
| Since Inception | 2,80,000 | 2.75% | 289288 | 3.79% | 292813 | -0.94% | 276855 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 5.55% | 123507 | 5.84% | 123688 | -9.28% | 114002 |
| Since Inception | 2,80,000 | 3.35% | 291302 | 3.79% | 292813 | -0.94% | 276855 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Smallcap 250 Index TRI. **Additional Benchmark:Nifty 50 TRI. Inception Date: 29th February, 2024. This scheme is managed by Nikhil Satam, Aakash Chauhan, Shashi Kumar.

GROWW Groww Nifty Non-Cyclical Consumer Index Fund

| | | | | | | | |
|------------------------|----------|---------|----------|---------|----------|--------|----------|
| 1 Year | 1,20,000 | -12.18% | 1,12,084 | -11.20% | 1,12,730 | -9.28% | 1,14,002 |
| Since Inception | 2,50,000 | -6.78% | 2,32,108 | -5.74% | 2,34,815 | -2.14% | 2,44,302 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -11.69% | 1,12,407 | -11.20% | 1,12,730 | -9.28% | 1,14,002 |
| Since Inception | 2,50,000 | -6.23% | 2,33,534 | -5.74% | 2,34,815 | -2.14% | 2,44,302 |

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Non-Cyclical Consumer Index - TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date:06th December, 2018. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

Groww Nifty India Railways PSU Index Fund

| | | | | | | | |
|------------------------|----------|---------|----------|---------|----------|--------|----------|
| 1 Year | 1,20,000 | -22.92% | 1,04,807 | -22.07% | 1,05,394 | -9.28% | 1,14,002 |
| Since Inception | 1,60,000 | -18.02% | 1,39,707 | -17.05% | 1,40,813 | -4.53% | 1,54,939 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -22.49% | 1,05,103 | -22.07% | 1,05,394 | -9.28% | 1,14,002 |
| Since Inception | 1,60,000 | -17.56% | 1,40,235 | -17.05% | 1,40,813 | -4.53% | 1,54,939 |

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.

Please refer to the page number of the Annexure 112 to 116.

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



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

| Regular Plan | Scheme | | Benchmark* | | Additional Benchmark** | | |
|--------------|--------|-------------------------|-------------|------------------------------|------------------------|------------------------------|-------------|
| | Period | Investment Amount (Rs.) | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) |

Groww Nifty EV & New Age Automotive ETF FOF

| | | | | | | | |
|------------------------|----------|-------|----------|-------|----------|--------|----------|
| 1 Year | 1,20,000 | 2.73% | 1,21,733 | 5.29% | 1,23,343 | -9.28% | 1,14,002 |
| Since Inception | 2,20,000 | 1.49% | 2,23,112 | 3.45% | 2,27,204 | -3.09% | 2,13,595 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 3.13% | 1,21,986 | 5.29% | 1,23,343 | -9.28% | 1,14,002 |
| Since Inception | 2,20,000 | 1.90% | 2,23,964 | 3.45% | 2,27,204 | -3.09% | 2,13,595 |

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 Nifty India Defence ETF FOF

| | | | | | | | |
|------------------------|----------|--------|----------|--------|----------|--------|----------|
| 1 Year | 1,20,000 | 24.42% | 1,35,026 | 25.50% | 1,35,667 | -9.28% | 1,14,002 |
| Since Inception | 2,00,000 | 28.43% | 2,49,938 | 29.84% | 2,52,447 | -3.15% | 1,94,587 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 24.90% | 1,35,313 | 25.50% | 1,35,667 | -9.28% | 1,14,002 |
| Since Inception | 2,00,000 | 28.96% | 2,50,869 | 29.84% | 2,52,447 | -3.15% | 1,94,587 |

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

| | | | | | | | |
|------------------------|----------|--------|----------|--------|----------|--------|----------|
| 1 Year | 1,20,000 | -4.62% | 1,17,035 | -2.74% | 1,18,247 | -9.28% | 1,14,002 |
| Since Inception | 1,60,000 | 0.33% | 1,60,371 | 1.93% | 1,62,135 | -3.89% | 1,55,680 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | -4.11% | 1,17,364 | -2.74% | 1,18,247 | -9.28% | 1,14,002 |
| Since Inception | 1,60,000 | 0.88% | 1,60,979 | 1.93% | 1,62,135 | -3.89% | 1,55,680 |

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

| | | | | | | | |
|------------------------|----------|--------|----------|--------|----------|---|---|
| 1 Year | 1,20,000 | 53.06% | 1,51,562 | 57.98% | 1,54,306 | - | - |
| Since Inception | 1,90,000 | 55.03% | 2,77,835 | 60.29% | 2,86,446 | - | - |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 53.54% | 1,51,827 | 57.98% | 1,54,306 | - | - |
| Since Inception | 1,90,000 | 55.52% | 2,78,631 | 60.29% | 2,86,446 | - | - |

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

Groww Nifty 500 Momentum 50 ETF FOF

| | | | | | | | |
|------------------------|----------|-------|----------|-------|----------|--------|----------|
| 1 Year | 1,20,000 | 2.12% | 1,21,345 | 4.78% | 1,23,025 | -9.28% | 1,14,002 |
| Since Inception | 1,40,000 | 2.75% | 1,42,341 | 5.08% | 1,44,312 | -7.39% | 1,33,635 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 2.57% | 1,21,627 | 4.78% | 1,23,025 | -9.28% | 1,14,002 |
| Since Inception | 1,40,000 | 3.20% | 1,42,726 | 5.08% | 1,44,312 | -7.39% | 1,33,635 |

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.

Please refer to the page number of the Annexure 112 to 116.

GROWW SIP PERFORMANCE

(Data as on 29th May 2026)



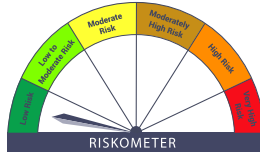
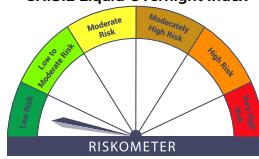

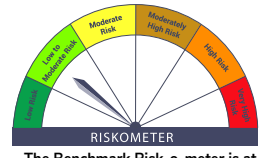
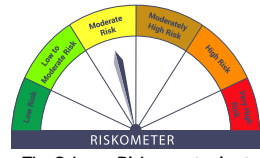
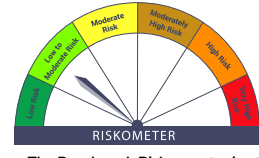
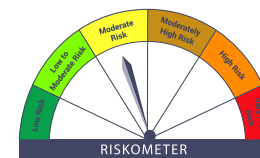
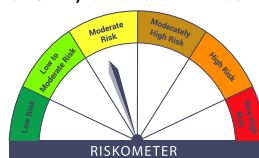
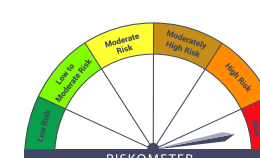
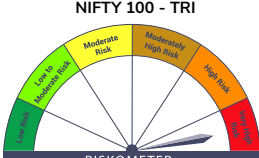
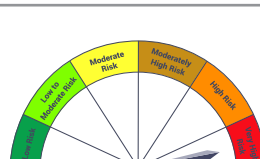
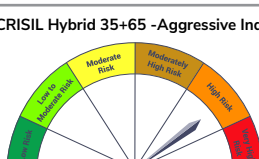

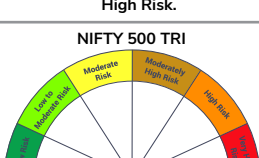
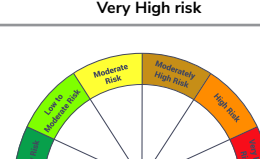
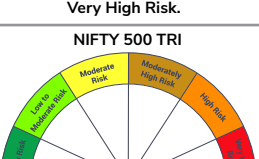
Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its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

| Regular Plan Period | Investment Amount (Rs.) | Scheme | | Benchmark* | | Additional Benchmark** | |
|-----------------------------|-------------------------------|----------------|------------------------------------|----------------|------------------------------------|------------------------|------------------------------------|
| | | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested | Returns (%) | Value of Rs. 10,000 invested |
| Groww Silver ETF FOF | | | | | | | |
| 1 Year | 1,20,000 | 2.73% | 1,21,733 | 5.29% | 1,23,343 | -9.28% | 1,14,002 |
| Since Inception | 2,20,000 | 1.49% | 2,23,112 | 3.45% | 2,27,204 | -3.09% | 2,13,595 |
| Direct Plan | | | | | | | |
| 1 Year | 1,20,000 | 3.13% | 1,21,986 | 5.29% | 1,23,343 | -9.28% | 1,14,002 |
| Since Inception | 2,20,000 | 1.90% | 2,23,964 | 3.45% | 2,27,204 | -3.09% | 2,13,595 |

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. **Additional Benchmark: Inception Date: 23rd May, 2025. This scheme is managed by Wilfred Gonsalves, Ameya Sakpal.

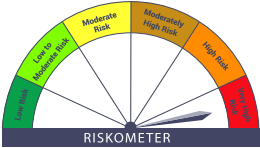
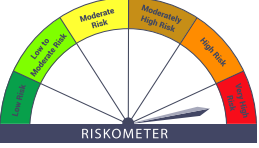
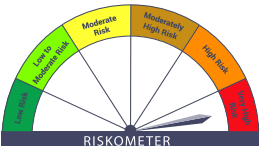
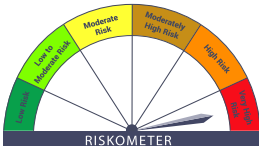
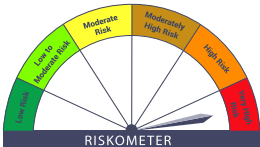
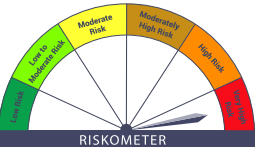
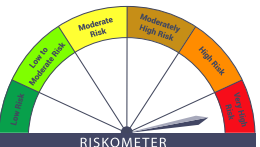
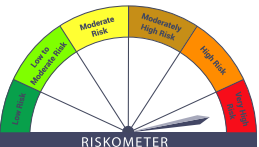
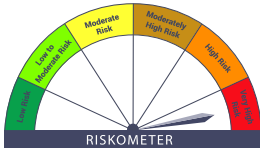

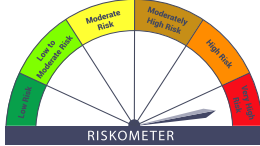
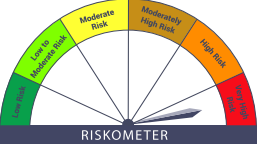
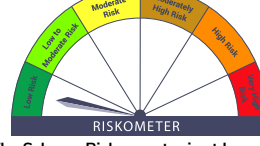
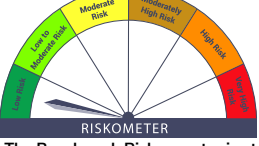
Please refer to the page number of the Annexure 112 to 116.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|------------------------------|--|---|--|
| Groww Overnight Fund | <ul style="list-style-type: none"> • Short Term savings. • An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity • Low Risk |  <p>The Scheme Risk-o-meter is at Low Risk</p> | <p>CRISIL Liquid Overnight Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p> |
| Groww Liquid Fund | <ul style="list-style-type: none"> • High level of liquidity with commensurate returns over short term. • Through investment in money market & debt securities with maturity of up to 91 days. • Low to Moderate Risk |  <p>The Scheme Risk-o-meter is at Low to Moderate risk</p> | <p>CRISIL Liquid Debt A-I Index</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate risk</p> |
| Groww Short Term Fund | <ul style="list-style-type: none"> • Stable returns over short term while maintaining liquidity. • Through investment in debt and money market instruments. • Moderate Risk |  <p>The Scheme Risk-o-meter is at Moderate risk</p> | <p>CRISIL Short Duration Debt A-II Index</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate risk</p> |
| Groww Dynamic Term Fund | <ul style="list-style-type: none"> • Dynamic debt scheme investing across duration. • Income over medium to long term. • Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods • Moderate Risk |  <p>The Scheme Risk-o-meter is at Moderate risk</p> | <p>CRISIL Dynamic Bond A-III Index</p>  <p>The Benchmark Risk-o-meter is at Moderate risk</p> |
| Groww Large Cap Fund | <ul style="list-style-type: none"> • Capital appreciation over long-term • A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>NIFTY 100 - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Aggressive Hybrid Fund | <ul style="list-style-type: none"> • To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments. |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>CRISIL Hybrid 35+65 - Aggressive Index</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p> |
| Groww Value Fund | <ul style="list-style-type: none"> • Capital appreciation and provide long-term Capital growth. • An open ended equity scheme following a value investment strategy • Very High Risk |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>NIFTY 500 TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww ELSS Tax Saver Fund | <ul style="list-style-type: none"> • The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. • An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>NIFTY 500 TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

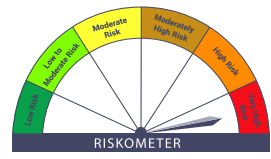
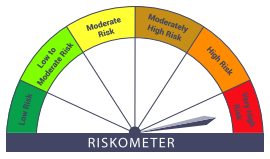
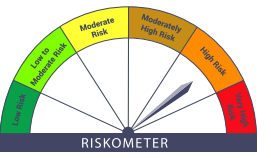
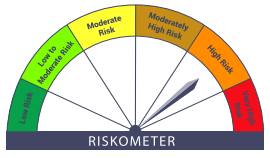

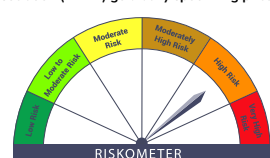
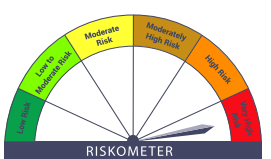
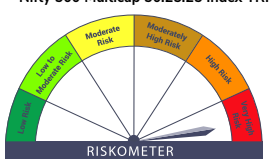
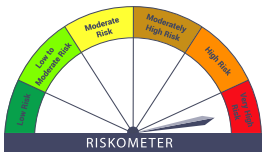
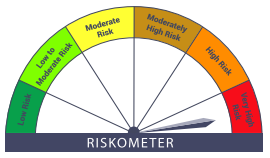
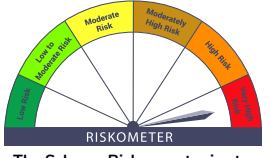
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|--|--|--|---|
| Groww Nifty Total Market Index Fund | <ul style="list-style-type: none"> Returns commensurate with the performance of Nifty Total Market Index - TRI, subject to tracking error. Investors looking to invest in India's growth potential and across sectors & market caps in order to benefit from a well diversified portfolio with long term capital appreciation. |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>NIFTY Total Market Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Banking and Financial Services Fund | <ul style="list-style-type: none"> Looking for long-term capital appreciation, with an investment horizon of 5 - 10 years Seeking investments predominantly in equity and equity related instruments of the companies engaged in the financial services sector Looking to benefit from growth opportunities and the potential of companies engaged in banking and financial services and other related sectors Seeking investing opportunities across multiple BFSI sub-sectors Having a slightly higher risk appetite Those who already have a well diversified portfolio, and are looking for some amount of concentration for the potential of out-sized returns. |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Financial Services TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Smallcap 250 Index Fund | <ul style="list-style-type: none"> Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Seeking long term capital growth |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>NIFTY Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Non-Cyclical Consumer Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>NIFTY Non-Cyclical Consumer Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty EV & New Age Automotive ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty EV & New Age Automotive ETF FOF | <ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF Long-term capital appreciation |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 1D Rate Liquid ETF | <ul style="list-style-type: none"> Short Term savings solution Investment in securities covered by NIFTY 1D Rate Index |  <p>The Scheme Risk-o-meter is at Low risk</p> | <p>Nifty 1D Rate Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p> |

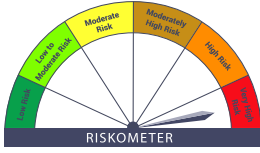
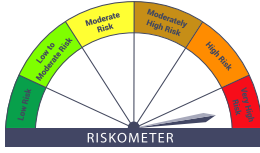
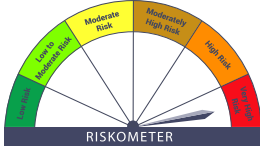
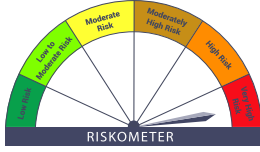
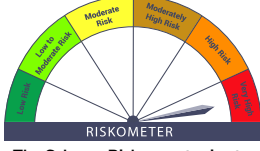
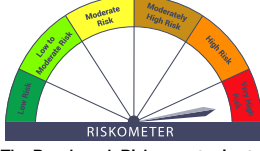
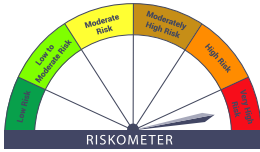
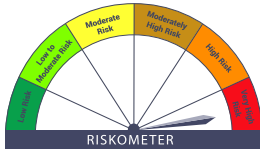


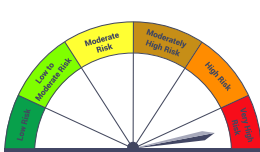
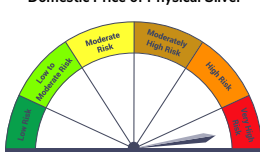
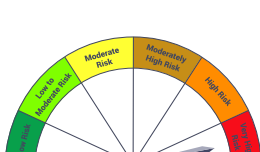
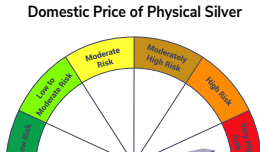
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|---|--|---|--|
| Groww Nifty India Defence ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Defence Index |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty India Defence ETF FOF | <ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty India Defence ETF Long-term capital appreciation Exposure to Defence companies |  <p>The Scheme Risk-o-meter is at Very High risk</p> | <p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Gold ETF | <ul style="list-style-type: none"> Long term capital appreciation Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors |  <p>The Scheme Risk-o-meter is at High risk</p> | <p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p> |
| Groww Gold ETF FOF | <ul style="list-style-type: none"> Investment predominantly in units of Groww Gold ETF Long term capital appreciation |  <p>The Scheme Risk-o-meter is at High risk</p> | <p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p> |
| Groww Multicap Fund | <ul style="list-style-type: none"> Investments in equity and equity-related instruments across large-cap, mid-cap and small-cap stocks Long term capital growth |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 Multicap 50:25:25 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty India Railways PSU Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty India Railways PSU ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

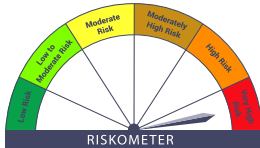
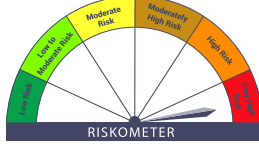
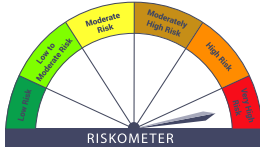
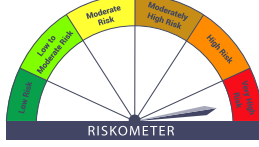
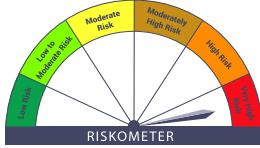
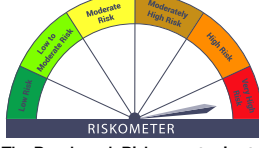
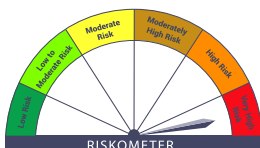
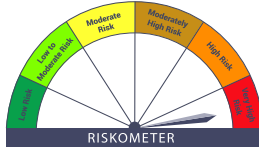
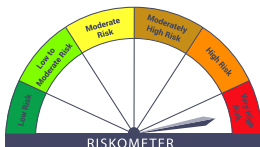
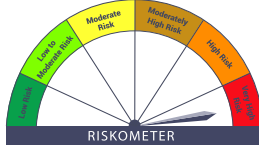
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|-------------------------------------|--|--|--|
| Groww Nifty 200 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 200 Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 200 ETF FOF | <ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 200 ETF Investment in equity and equity-related instruments of the Nifty 200 Index Long-term capital appreciation Exposure to Nifty 200 stocks |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 500 Momentum 50 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Momentum 50 |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 500 Momentum 50 ETF FOF | <ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF Long-term capital appreciation Exposure to Momentum stocks |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Gilt Fund | <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investments mainly in government securities of various maturities |  <p>The Scheme Risk-o-meter is at Moderate Risk.</p> | <p>CRISIL Dynamic Gilt Index</p>  <p>The Benchmark Risk-o-meter is at Moderate Risk.</p> |
| Groww Silver ETF | <ul style="list-style-type: none"> Long term capital appreciation Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Silver ETF FOF | <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in units of Groww Silver ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

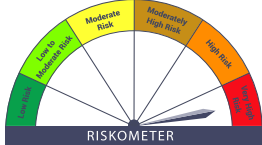
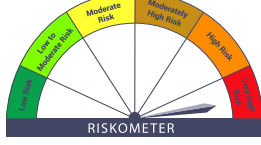
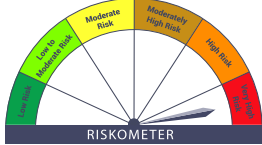

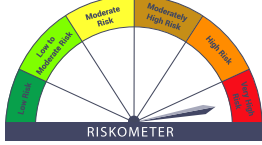
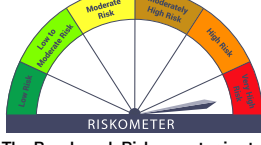
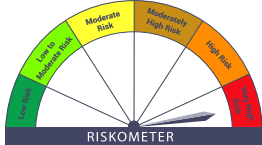

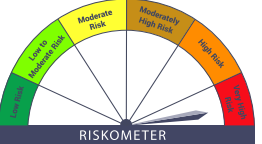

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|---------------------------------------|--|---|--|
| Groww Nifty 500 Low Volatility 50 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 Low Volatility 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 50 Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty 50 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty India Internet ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Internet Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty India Internet ETF FOF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty India Internet ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

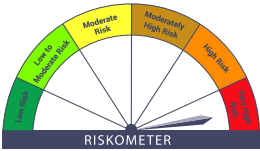
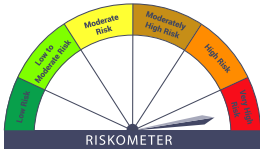
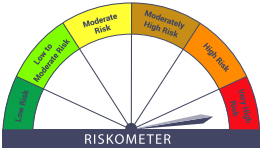
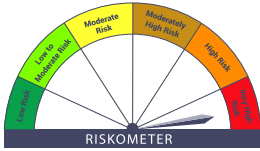
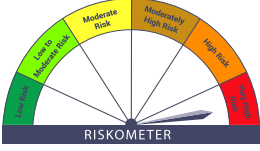
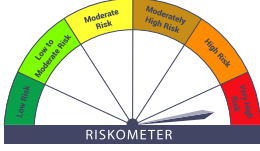
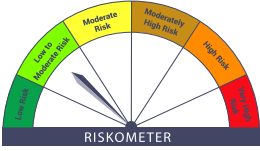
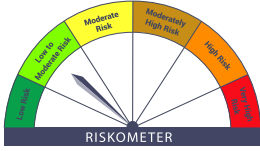
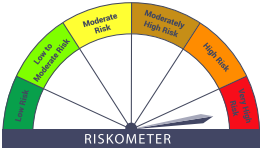
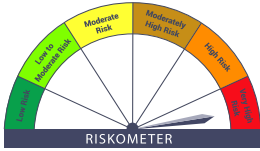
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|-----------------------------------|---|---|---|
| Groww BSE Power ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Power Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>BSE Power Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww BSE Power ETF FOF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Power ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>BSE Power Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Next 50 Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Next 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Multi Asset Allocation Fund | <ul style="list-style-type: none"> Investments in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs Long-term capital growth |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Realty ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Realty Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Realty Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

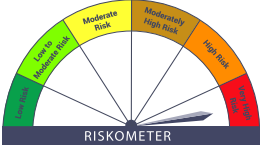
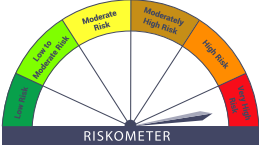
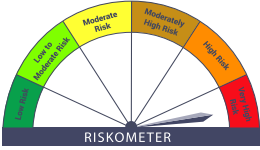
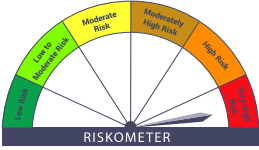
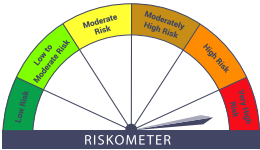
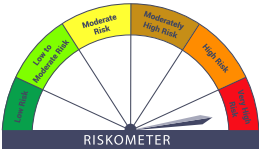
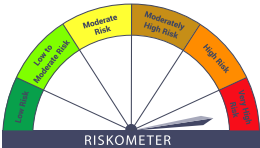
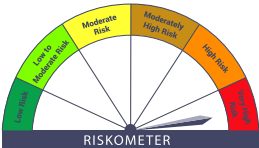
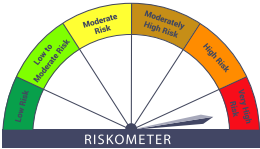
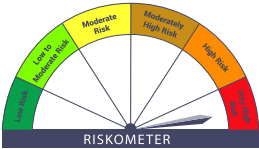

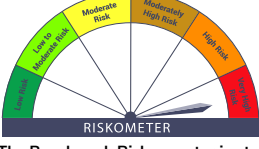
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark RiskoMeter |
|-----------------------------------|--|---|--|
| Groww Nifty Smallcap 250 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Smallcap 250 ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Midcap 150 Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Midcap 150 Index Fund |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Midcap 150 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Midcap 150 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Midcap 150 ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Midcap 150 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Money Market Fund | <ul style="list-style-type: none"> Regular income over short term Investment in money market instruments with maturity up to one year |  <p>The Scheme Risk-o-meter is at Low to Moderate Risk.</p> | <p>CRISIL Money Market Index A-I</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate Risk.</p> |
| Groww Nifty Capital Markets ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Capital Markets Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

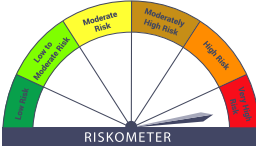
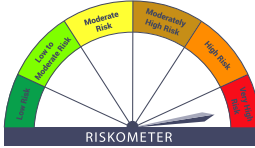
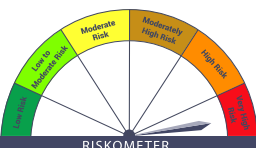
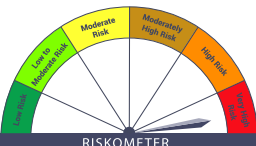
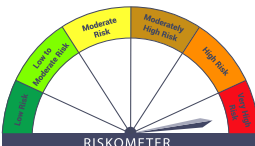
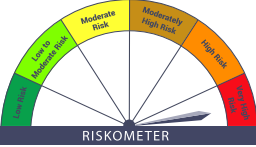
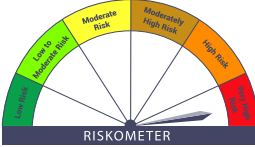
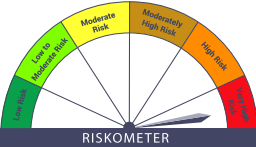
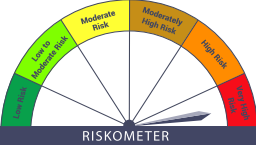
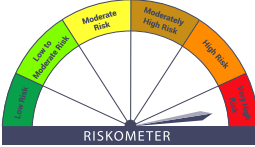
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark Riskometer |
|-------------------------------------|--|---|---|
| Groww Nifty Capital Markets ETF FOF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty Capital Markets ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Metal ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Metal Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Metal Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Multi Asset Omni FOF | <ul style="list-style-type: none"> Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs Long-term capital appreciation |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Small Cap Fund | <ul style="list-style-type: none"> Investments in equity and equity related instruments of small cap companies Generate long term capital appreciation |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Small cap 250 Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Chemicals ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Chemicals Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Chemicals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Next 50 ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Next 50 ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Next 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

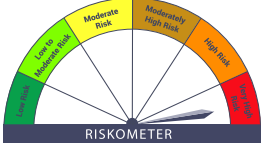
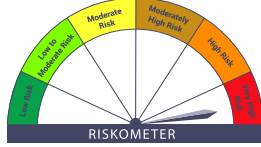
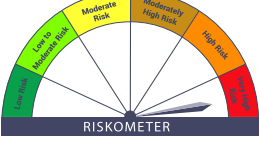
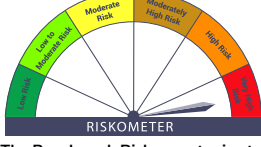
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | RiskoMeter | Benchmark Riskometer |
|---------------------------------|---|--|--|
| Nifty PSE ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSE Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Nifty PSE ETF FOF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in units of GrowwNifty PSE ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww BSE Hospitals ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Hospitals Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww BSE Hospitals ETF FOF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Hospitals ETF |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty PSU Bank Index Fund | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty PSU Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty PSU Bank ETF | <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty PSU Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Arbitrage Fund | <ul style="list-style-type: none"> Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment Long-term capital growth |  <p>The Scheme Risk-o-meter is at Low to Moderate Risk.</p> | <p>Nifty 50 Arbitrage TRI</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p> |

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

Scheme & Benchmark Riskometer

| Scheme Name | This product is suitable for investors who are seeking* | Riskometer | Benchmark Riskometer |
|-------------------------------------|---|--|--|
| Groww Nifty Private Bank Index Fund | <ul style="list-style-type: none"> • Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Private Bank Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Private Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |
| Groww Nifty Private Bank ETF | <ul style="list-style-type: none"> • Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Private Bank Index |  <p>The Scheme Risk-o-meter is at Very High Risk.</p> | <p>Nifty Private Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p> |

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

Scheme & Benchmark

Benchmark Details:

| Fund Name | Benchmark |
|---|--|
| Groww Large Cap Fund | NIFTY 100 TRI |
| Groww Value Fund | NIFTY 500 TRI |
| Groww ELSS Tax Saver Fund | NIFTY 500 TRI |
| Groww Liquid Fund | CRISIL Liquid Debt A-I Index |
| Groww Short Term Fund | CRISIL Short Duration Debt A-II Index |
| Groww Dynamic Term Fund | CRISIL Dynamic Bond A-III Index |
| Groww Aggressive Hybrid Fund | CRISIL Hybrid 35+65 - Aggressive Index |
| Groww Overnight Fund | CRISIL Liquid Overnight Index |
| Groww Nifty Total Market Index Fund | NIFTY Total Market Index TRI |
| Groww Banking & Financial Services Fund | NIFTY Financial Services TRI |
| Groww Nifty Smallcap 250 Index Fund | NIFTY Smallcap 250 Index TRI |
| Groww Nifty Non-Cyclical Consumer Index Fund | NIFTY Non-Cyclical Consumer Index TRI |
| Groww Nifty EV and New Age Automotive ETF | NIFTY EV and New Age Automotive Index TRI |
| Groww Nifty EV and New Age Automotive ETF FOF | NIFTY EV and New Age Automotive Index TRI |
| Groww Nifty 1D Rate Liquid ETF | Nifty 1D Rate Index |
| Groww Nifty India Defence ETF | Nifty India Defence Index TRI |
| Groww Nifty India Defence ETF FOF | Nifty India Defence Index TRI |
| Groww Gold ETF | Domestic Price of Physical Gold |
| Groww Gold ETF FOF | Domestic Price of Physical Gold |
| Groww Silver ETF | Domestic Price of Physical Silver |
| Groww Silver ETF FOF | Domestic Price of Physical Silver |
| Groww Multicap Fund | Nifty 500 Multicap 50:25:25 Index TRI |
| Groww Nifty India Railways PSU Index Fund | Nifty India Railways PSU Index TRI |
| Groww Nifty India Railways PSU ETF | Nifty India Railways PSU Index TRI |
| Groww Nifty 200 ETF | Nifty 200 Index - Total Return Index |
| Groww Nifty 200 ETF FOF | Nifty 200 Index - Total Return Index |
| Groww Nifty 500 Momentum 50 ETF | Nifty 500 Momentum 50 Index TRI |
| Groww Nifty 500 Momentum 50 ETF FOF | Nifty 500 Momentum 50 Index TRI |
| Groww Gilt Fund | CRISIL Dynamic Gilt Index |
| Groww Nifty 500 Low Volatility 50 ETF | Nifty 500 Low Volatility 50 Index TRI |
| Groww Nifty 50 Index Fund | Nifty 50 Index TRI |
| Groww Nifty 50 ETF | Nifty 50 Index TRI |
| Groww Nifty India Internet ETF | Nifty India Internet Index TRI |
| Groww Nifty India Internet ETF FOF | Nifty India Internet Index TRI |
| Groww BSE Power ETF | BSE Power Index TRI |
| Groww BSE Power ETF FOF | BSE Power Index Total Return Index |
| Groww Nifty Next 50 Index Fund | Nifty Next 50 Index TRI |
| Groww Nifty Next 50 ETF | Nifty Next 50 Index TRI |
| Groww Multi Asset Allocation Fund | Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%) |
| Groww Nifty Realty ETF | Nifty Realty Index TRI |
| Groww Nifty Smallcap 250 ETF | Nifty Smallcap 250 Index TRI |
| Groww Nifty Midcap 150 ETF | Nifty Midcap 150 Index TRI |
| Groww Nifty Midcap 150 Index Fund | Nifty Midcap 150 Index TRI |
| Groww Money Market Fund | CRISIL Money Market Index A-I |
| Groww Nifty Capital Markets ETF | Nifty Capital Markets Index TRI |
| Groww Nifty Capital Markets ETF FOF | Nifty Capital Markets Index TRI |
| Groww Nifty Metal ETF | Nifty Metal Index TRI |
| Groww Multi Asset Omni FOF | Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%) |
| Groww Small Cap Fund | Nifty Smallcap 250 Index |
| Groww Nifty Chemicals ETF | Nifty Chemicals Index TRI |
| Groww Nifty PSE ETF | Nifty PSE Index TRI |
| Groww Nifty PSE ETF FOF | Nifty PSE Index TRI |

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

Scheme & Benchmark



Benchmark Details:

| Fund Name | Benchmark |
|-------------------------------------|--------------------------------|
| Groww BSE Hospitals ETF | BSE Hospitals Index TRI |
| Groww BSE Hospitals ETF FOF | BSE Hospitals Index TRI |
| Groww Nifty PSU Bank Index Fund | Nifty PSU Bank Index TRI |
| Groww Nifty PSU Bank ETF | Nifty PSU Bank Index TRI |
| Groww Arbitrage Fund | Nifty 50 Arbitrage TRI |
| Groww Nifty Private Bank Index Fund | Nifty Private Bank Index - TRI |
| Groww Nifty Private Bank ETF | Nifty Private Bank Index - TRI |

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

Potential Risk Class Matrix

| PRC for Groww Overnight Fund | | | |
|------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

| PRC for Groww Liquid Fund | | | |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

| PRC for Groww Short Term Fund | | | |
|-------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | B-II | |
| Relatively High (Class III) | | | |

| PRC for Groww Dynamic Term Fund | | | |
|---------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

| PRC for Groww Nifty 1D Rate Liquid ETF | | | |
|--|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Potential Risk Class Matrix

| PRC for Groww Gilt Fund | | | |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

| PRC for Groww Money Market Fund | | | |
|---------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|-------------|-------------------|------------|-----------|------------------|--------|
| | | Regular | Direct | Regular | Direct |
| 04-05-2026 | 1,000 | 1001.7143 | 1029.3614 | 5.3220 | 5.5620 |
| 02-04-2026 | 1,000 | 1001.7143 | 1029.3614 | 6.4483 | 6.7138 |
| 02-03-2026 | 1,000 | 1001.7143 | 1029.3614 | 4.9672 | 5.1882 |

GROWW SHORT TERM FUND - MONTHLY IDCW OPTION

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|-------------|-------------------|------------|-----------|------------------|--------|
| | | Regular | Direct | Regular | Direct |
| 26-05-2026 | 1,000 | - | 1018.5728 | - | 0.4437 |
| 28-04-2026 | 1,000 | 1024.8848 | 1018.5728 | 3.743 | 4.9516 |
| 26-02-2026 | 1,000 | 1024.8848 | 1018.5728 | 6.1814 | 7.0088 |

GROWW LARGE CAP FUND - MONTHLY OPTION

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|-------------|-------------------|------------|----------|------------------|--------|
| | | Regular | Direct | Regular | Direct |
| 22-03-2018 | 10.00 | 11.6200 | NA | 3.9100 | NA |
| 17-06-2017 | 10.00 | 10.9000* | 11.0700* | 1.7500 | 5.2500 |
| 23-03-2016 | 10.00 | 13.8200 | 14.4600 | 1.9000 | 2.2500 |

GROWW DYNAMIC TERM FUND - MONTHLY IDCW OPTION

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|-------------|-------------------|------------|-----------|------------------|---------|
| | | Regular | Direct | Regular | Direct |
| 28-04-2026 | 1,000 | - | 1012.5356 | - | 2.5395 |
| 27-05-2025 | 1,000 | 1013.0810 | 1012.5342 | 5.1174 | 6.2180 |
| 28-04-2025 | 1,000 | 1012.0035 | 1011.5847 | 18.8593 | 19.9787 |

GROWW OVERNIGHT FUND - MONTHLY IDCW OPTION

| Record Date | Face Value (in ₹) | NAV (in ₹) | | IDCW/Unit (in ₹) | |
|-------------|-------------------|------------|-----------|------------------|--------|
| | | Regular | Direct | Regular | Direct |
| 04-05-2026 | 1,000 | 1001.4038 | 1001.4208 | 4.2115 | 4.2621 |
| 02-04-2026 | 1,000 | 1001.3994 | 1001.4145 | 4.1983 | 4.2432 |
| 02-03-2026 | 1,000 | 1001.2418 | 1001.2358 | 3.7255 | 3.7073 |

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



Groww Asset Management Limited

CIN- U65991KA2008PLC180894

Registered Office

Bangalore (Karnataka) Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore- 560103, Karnataka, India

Mumbai (Maharashtra) 505 - 5th Floor, Tower 2B, One World Centre, Near Prabhadevi Railway Station, Lower Parel, Mumbai - 400013, Maharashtra, Tele - +91 22 69744435, 91 80501 80222

Branch Office

Ghatkopar - Office no. 601, Sixth Floor, Wing A, Integrated Arcade, Corner of Dharmashi Lane and R.B. Mehta Marg, Ghatkopar (East), Mumbai-400077, Maharashtra

Email : support@growwmf.in Website: www.growwmf.in

Ahmedabad (Gujarat) Groww Asset Management Limited 405-406, 4th Floor, Mercado Complex , Opp. Municipal Market, C.G Road, Ahmedabad, Gujarat-380009

Bhopal (Madhya Pradesh) Groww Asset Management Limited E-2/57 Arera Colony, Near Mahaveer Dwar, Bhopal, Madhya Pradesh PIN -462016

Indore (Madhya Pradesh) Madhya Pradesh Office No. 302, NM Tower, Near 56 Dukaan, New Palasia, Indore, 452001

Raipur (Chattishgarh) Groww Asset Management Limited Office No. S-20, 2nd Floor, Raheja Towers, Near Fafadih Chowk, Jail Road, Raipur, Chattishgarh, PIN - 492001

Dehradun (Uttarakhand) Uttarakhand Office No. 11 A Rajpur road, Windlass Shopping Complex, Dehradun Uttarakhand-248001

Kanpur (Uttar Pradesh) - Office No. 617 / 618 / 619 at 6th Floor, KAN Chambers, 14/113, Civil Lines, Kanpur, Uttar Pradesh - 208001

Lucknow (Uttar Pradesh) First Floor, Sky Hi Chamber, 5 Park Road, Hazratganj, Lucknow, Uttar Pradesh 226001

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 Limited (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. :

The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Groww Asset Management Limited is not necessarily indicative of future performance of the scheme/s. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability of distributable surplus and at the sole discretion of trustees. The views expressed herein represents general market outlook and purely represent the views of the author. This document shall not be deemed to constitute any offer to sell the schemes of Groww Asset Management Limited. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Groww Nifty Non-Cyclical Index Fund:

The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Non-Cyclical Index Fund or particularly in the ability of the Nifty Non-Cyclical Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty Smallcap 250 Index Fund:

The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Smallcap 250 Index Fund or particularly in the ability of the Nifty Smallcap 250 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty Total Market Index Fund:

The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in the "the Product" linked to Groww Nifty Total Market Index Fund or particularly in the ability of the Nifty Total Market Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Offer Document / Prospectus / Information Statement.

Groww Nifty EV & New Age Automotive ETF:

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty EV and New Age Automotive Index to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document / Prospectus / Information Statement

Groww Nifty 1D Rate Liquid ETF:

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document / Prospectus / Information Statement

Groww Nifty India Defence ETF:

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty India Defence ETF to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document / Prospectus / Information Statement

Groww Gold ETF

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of Domestic Price of Physical Gold the to track general stock market performance in India. Please read the full disclosures in relation to the Offer Document / Prospectus / Information Statement

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

2026

May



Groww
MUTUAL FUND