

2026

April

Groww Mutual Fund Factsheet



Groww
MUTUAL FUND

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HOW TO READ FACTSHEET



Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

R Square

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

Beta

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

AUM

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

Macaulay duration

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

Holdings

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

Nature of Scheme

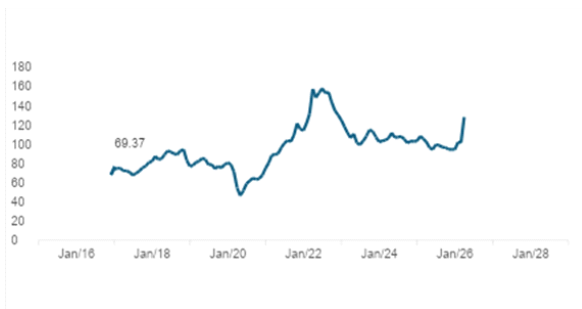
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a scheme of a mutual fund that aims at capital preservation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

Rating Profile

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

Macro-economic Development:

1. Sideways Movement in Commodities



Source: Indiatdatahub.com as on 30th April 2026

- Geopolitical tensions in West Asia, including developments around the Strait of Hormuz, have contributed to elevated crude oil prices (Brent futures recently traded above USD 100 per barrel)
- The UAE's decision to exit OPEC and OPEC+ has introduced a new unknown in the global crude oil market.
- In the near-term, the impact of UAE's exit from OPEC could be limited. However, in the medium to long term, while in the medium to long term this could have implications for OPEC's role given the UAE's share of production within the group.
- 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.

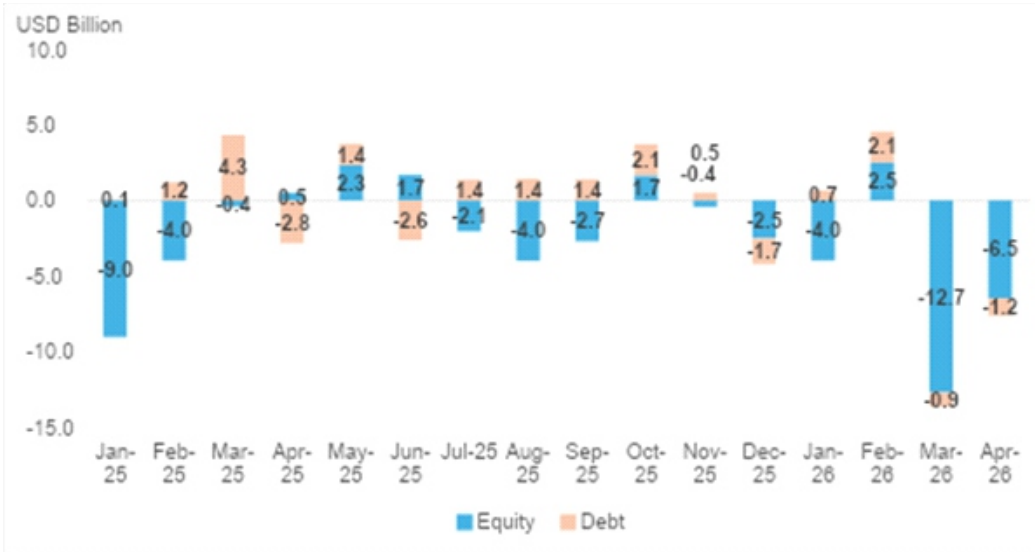
2. Inflation under new series continues to be Low



Source: Indiatdatahub.com as on 30th April 2026

- CPI inflation moved higher to 3.40% YoY in Mar, compared with 3.21% in Feb, driven by higher food inflation at 3.9% YoY (3.5% in Feb), while core inflation was tad lower at 3.36% YoY (3.41% in Feb)
- Food prices are rising led by meat (12.5% YoY), oil and fats (7.8% YoY), fish (7.3% YoY), veggies (3.6% YoY) and ready-made items (2.9% YoY). Veggies prices are seeing an uptick in Apr as well (summer-uptick)
- Higher global energy prices may feed into domestic inflation over time, although pass-through so far has been limited in some fuel categories

3. FII flows



Source: NSDL as on 30th April 2026

Debt Market Flows:

- During the month of April 2026, the FPI had outflows into the debt market of US\$ 1.2 billion.

Equity Market Flows:

- During the month of April 2026, the FPI had outflows into the equity market of US\$ 6.5 billion.

Debt Market Data:

Annualized Return 30th April 2026	3M	6M	1Yr	3Yr	5Yr
Nifty 5 Year GSEC (Government Securities)Index	2.44%	2.77%	3.98%	7.35%	6.04%

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

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

Debt Market Outlook

1. RBI Monetary Policy Decision

- The RBI's Monetary Policy Committee
- unanimously kept the policy rate unchanged at 5.25%, and the stance at 'Neutral' given the volatile geo-political scenario and the uncertainty about the duration and impact of the same
- The tone of the policy statement was distinctly different with RBI acknowledging negative impact of growth and upside risk to inflation due to the current supply chain disruptions
- Growth estimate for H1FY27 has been lowered by ~20bps to 6.75%, with FY27 growth projected at 6.9%, with a downside bias. Despite the near-term downside risks, the MPC noted stronger macro fundamentals could withstand shocks
- CPI estimate for FY27 has been revised higher at 4.6% with H1FY27 higher by 10bps to 4.2%. Notably, the Governor gave a core CPI estimate of 4.4% for FY27, but pointed out that core excluding precious metals is lower. RBI's inflation estimate for FY28 is also above target at 4.6%
- The minutes of the MPC meetings showed that the Middle East conflict and the subsequent blockade of the Strait of Hormuz has resulted in an energy price shock.
- Apart from the growth-inflation dynamics, members also discussed the impact on the external account and the INR. Higher cost of energy imports, lower exports and capital outflows would impact the BoP outlook.

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

2. Fed's FOMC Decision

- The FOMC maintained status quo on expected lines keeping the policy rate band at the 3.50-3.75% range but the decision was not unanimous in what was an 8-4 vote split the first such split since 1992
- Governor Miran dissenting for a 25bps cut. Three members Beth Hammack, Neel Kashkari and Lorie Logan dissented against an "easing bias" in the policy statement not on the policy rate decision that was unexpected and was viewed as a hawkish development by the market
- The policy statement emphasized the uncertainty in the outlook from the ongoing Middle East conflict while acknowledging resilience in the economy, stability in the labour market and upside risks to inflation
- As his terms drew to a close, the FOMC Chairman confirmed that he is going to stay on as Governor in the board, remaining a voting member. He also indicated that the central bank could pivot towards a neutral guidance as he stressed the risk to the dual side of the FOMC's mandate

Source:- Federal Reserve, as on 30th April 2026

Global Central Bank Interest Rates

Previous Policy	Upcoming Policy	Country	Particulars	Current	Previous
08-Apr-26	05-Jun-26	India	RBI Repo Rate	5.25	5.25
30-Apr-26	20-May-26	Euro Zone	ECB Interest Rate Decision	2.15	2.15
20-Apr-26	20-May-26	China	PBoC Interest Rate	3.00	3.00
19-Mar-26	11-May-26	Japan	BoJ Interest Rate Decision	0.75	0.75
15-Apr-26	03-Jun-26	US	Fed Interest Rate Decision	3.75	3.75
19-Mar-26	18-Jun-26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 8th April'2026

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

Scheme	Portfolio Positioning
Groww Liquid Fund	The Scheme aims to focus on enhancing accruals while aiming to keep low to moderate risk.
Groww Money Market Fund	<p>1. The One-Minute Story</p> <ul style="list-style-type: none"> We anticipate that the risk premium (spreads) between Indian government bills (T-Bills) and highly rated securities like A1+ money market securities will shrink towards 90-100 bps. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. What's in it for you? Attractive spreads over corresponding government Treasury bills securities. <p>2. What's a Risk Premium?</p> <p>Think of the bond market as lending money to the government for 1-year:</p> <ul style="list-style-type: none"> Risk free return = the RBI return you get for investing in Indian governments treasury bills. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government treasury bills). Today that extra return is around 1.50 - 1.70%; fundamentals suggest it can tighten toward approximately 0.9- 1.0%. <p>3. Why the Risk premium might Shrink</p> <ul style="list-style-type: none"> Liquidity –System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – money market securities allows to target higher real rate (Bond rate – Inflation target) Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. <p>4. How the scheme 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. key 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 anticipate that the risk premium (spreads) between Indian government bonds (IGB) and highly rated securities like AAA corporate bonds will shrink towards 60-80 bps. Why? RBI has provided ample liquidity to the system through various liquidity measures with an approximate aim of 1% of NDTL as banking system liquidity. What's in it for you? higher liquidity in the system will benefit corporate bonds as spreads over corresponding government securities should narrow subsequently. As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. <p>2. What's a Risk Premium?</p> <p>Think of the bond market as lending money to the government for 3-year:</p> <ul style="list-style-type: none"> Risk free return = the RBI return you get for investing in Indian governments bonds. Risk premium = the extra return investors demand for locking money over risk free securities (Indian government bonds). Today that extra return is around 1.0% - 1.15%; fundamentals suggest it can tighten toward approximately 0.6- 0.8%. <p>3. Why the Risk premium might Shrink</p> <ul style="list-style-type: none"> Liquidity –System liquidity is aided by government spending, and liquidity operations by the RBI to support approximately 1% of NDTL as Banking system liquidity. Better real returns – corporate bonds allows to target higher real rate (Bond rate – Inflation target) Steady buyers – Mutual Funds and banks keep healthy demand for corporate bonds. Lower Corporate Supply – With MPC's Oct policy measures, supply in corporate bonds is expected to be comfortable which may result in compression of spreads. <p>4. How the scheme 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. key 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.

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

Scheme	Portfolio Positioning
Groww Gilt Fund	<ol style="list-style-type: none"> The One-Minute Story <ul style="list-style-type: none"> Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. As the long end securities of the rates curve look healthy as the term premium is favourable, we have accordingly increased exposure in the longer-end of the curve. 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%. 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. 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. Key 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.
Groww Dynamic Term Fund^f	<ol style="list-style-type: none"> Quick Take <ul style="list-style-type: none"> We anticipate that the risk premium (spreads) between Indian government bonds (IGB) and highly rated securities like AAA corporate bonds will shrink towards 60-80 bps Why? The “extra cushion” in long yields (called the term premium) will shrink as stag-flationary concerns and lower government bond supply weight in longer duration. As highlighted in early communication, Crude is trading above our risk metric, accordingly we have reduced duration. 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%. 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%. 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. 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. 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

Iran–Israel Conflict Developments

The Middle East conflict remains in a stalemate, with the United States continuing its indefinite blockade of Iranian ports. This has significantly impacted Iran's economy by reducing oil and gas revenues and increasing costs related to storage constraints and gas flaring. The strategy is expected to pressure Iran into negotiations on US-Israeli terms.

A prolonged blockade could lead to higher global crude oil, gas, and chemical prices, which may worsen India's fiscal deficit, inflation, and currency depreciation. Military tensions are also rising, with reports of Israeli drones over southern Iran and activation of Iranian air defence systems. The UAE has restricted travel to Iran, Iraq, and Lebanon, reflecting regional instability. The US has approved arms deals worth USD 8 billion for Israel and its Middle-East allies, while Israel is purchasing 50 additional combat aircraft worth USD 18.8 billion.

Disruptions in Energy and Petrochemical Sectors

Refining: Refining disruptions are expected to be short-term, as damage is limited and recoverable. Approximately 3.8 million barrels per day (mn bpd) of refining capacity in the Gulf has been affected, of which 3.55 mn bpd is likely to be restored quickly. Global refining capacity stands at around 105 mn bpd with ~80% utilization, providing a sufficient buffer.

Due to restricted flows through the Strait of Hormuz, oil storage has filled rapidly, leading to production shut-ins. The US EIA estimates shut-ins of 7.5 mn bpd in March and 9.1 mn bpd in April across key Gulf countries. Additionally, around 3.0 mn bpd of Russian refining capacity has been disrupted due to the Ukraine conflict.

Petrochemicals: The petrochemical sector faces more prolonged disruption due to damage to shared infrastructure such as power, steam, and water systems. Iran produces around 22 MTPA (about 6% of global supply), with most capacity concentrated in major complexes. Although individual plant damage is limited, utility disruptions could significantly constrain output. This supply reduction may support petrochemical prices and margins, especially after a prolonged period of global overcapacity (source: DAM Capital).

LNG: Qatar's Ras Laffan facility has suffered damage, taking 13 MMT (around 3% of global LNG trade) offline for an estimated 3–5 years. This is expected to tighten LNG markets in the near term. However, with over 150 MMT of new capacity expected globally between 2026 and 2028, long-term supply concerns remain manageable.

Helium: Helium supply has been severely impacted due to disruptions in LNG production in Qatar (34% of world Helium supply), as helium is a by-product of LNG extraction. Consequently, helium prices have risen by 70–100%. This is affecting industries such as semiconductors and MRI manufacturing, with countries like South Korea particularly exposed.

Impact of Strait of Hormuz Disruptions

The Strait of Hormuz and Bab-el-Mandeb together account for approximately 37.4% of global sea-borne oil transport. Its closure has led to 7.5bn mn BPD capacity shut-ins in the Middle-East. Asian refining throughput declined from 31 mn bpd to 28.5 mn bpd in April. Brent crude futures peaked at USD 115 per barrel on 29 April 2026, while physical Brent prices reached USD 144 per barrel earlier in the month. Global freight costs have increased by around 10.5% since the conflict began and marine insurance prices are up manifold.

Table 1. Estimated Strait of Hormuz closure-related disruptions in crude oil production (thousand barrels per day)

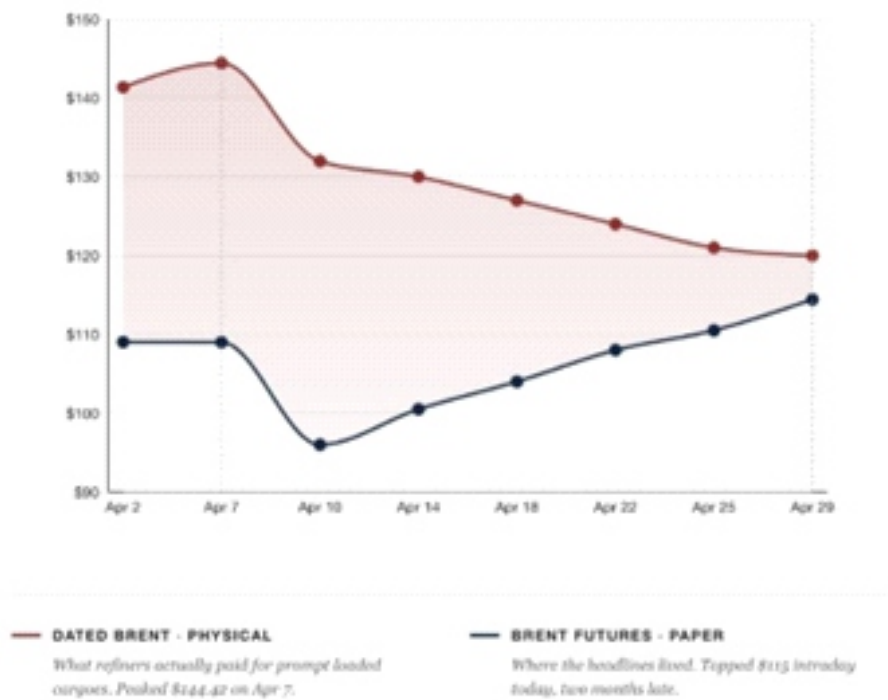
Country	Production Feb-26	Estimated Shut-ins Mar-26	Forecast Shut-ins Apr-26	Forecast Shut-ins May-26	Forecast Shut-ins Jun-26	Forecast Shut-ins 3Q26	Forecast Shut-ins 4Q26
Kuwait	2,560	1,250					
UAE	3,600	1,110					
Iraq	4,370	2,820					
Qatar	616	316					
Bahrain	193	130					
Saudi Arabia	10,400	1,900					
Total	21,739	7,526	9,096	6,713	4,947	2,173	168

Data source: U.S. Energy Information Administration

BRENT CRUDE - APRIL 2026 - PAPER vs PHYSICAL

The Gap That Refiners Have Been Paying

Dated Brent (assessed physical benchmark for prompt loaded cargoes) vs front-month Brent futures. The shaded area is the price refiners paid above the futures curve.



Source: US EIA, as on 30th April'2026

Agriculture Sector Implications

While global agricultural commodity prices remain relatively weak year-on-year, fertilizer prices have risen sharply, especially urea, which has increased significantly year-to-date. Urea prices reached around USD 850 per tonne in early April and currently remain elevated in the USD 640–700 range.

In the US, retail urea prices have seen a 49% year-on-year increase. Despite rising input costs, crop prices such as corn have not increased proportionately, compressing farmer margins. Surveys indicate that around 70% of farmers cannot afford full fertilizer application. As a result, farmers are reducing fertilizer usage, shifting from corn to less nitrogen-intensive crops like soybeans, and accepting lower yields. This trend may negatively impact rural incomes and consumption.

US\$/MT	2Q26	3Q26	4Q26	Mar-26	23-Apr-26	1QTD26	1QTD27	QoQ	YoY
DAP	784	733	668	668	668	632	668	0.0%	5.6%
Ammonia	324	443	529	563	670	303	661	25.1%	118.5%
Urea	491	400	524	682	835	380	807	54.0%	112.7%
Sulphur	245	281	465	483	483	227	483	3.8%	112.5%
Phosphoric Acid	1,199	1,287	1,290	1,290	1,290	1,060	1,290	0.0%	21.7%
Rock phosphate	153	153	153	153	153	153	153	0.0%	0.0%
Potassium Chloride	361	353	366	373	381	336	381	4.1%	13.2%
DAP - phos acid spread	220	128	61	61	61	134	61	0.0%	-54.3%
Phos acid - rock phos spread	695	784	787	787	787	557	787	0.0%	41.3%
Agri commodity prices									
Wheat	521	522	522	598	601	552	561	7.4%	1.5%
Corn	402	431	431	453	450	472	440	2.1%	-6.8%
Rice	12	10	10	11	11	14	11	5.3%	-21.9%
Soybean	1,013	1,075	1,075	1,173	1,163	1,023	1,123	4.5%	9.8%
Cotton	66	64	64	66	76	66	66	3.3%	-1.1%
Sugar	16	15	15	15	14	19	15	-3.4%	-24.3%
Soybean - Brazil (BRL/bag)	139	140	140	130	127	134	129	-7.8%	-3.4%
Corn - Brazil (BRL/bag)	59	62	62	63	65	70	64	4.5%	-7.7%
Wheat - Euro (EUR/tonne)	195	190	190	205	195	228	197	3.5%	-13.7%
Soybean Meal (CBOT) (USD/MT)	277	301	301	317	332	297	308	2.5%	3.7%
Soybean Oil (CBOT) (USD/lb)	53	50	50	66	68	44	60	19.5%	34.6%
Bloomberg Agriculture spot index	343	352	352	364	370	359	353	0.3%	-1.6%
BB Commodity Agri and Livestock Index	89	89	89	91	92	92	89	0.2%	-2.9%

Source: IIFL, as on 30th April'2026

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

Global Economic Outlook

The IMF has reduced its global growth forecast to 3.1% for 2026 and 3.2% for 2027, down from previous estimates and below historical averages. In adverse scenarios, growth could fall to 2.5% or even 2%, with inflation rising above 5–6%.

The Middle East conflict is a key risk factor, contributing to higher commodity prices, inflationary pressures, and tighter financial conditions. Emerging markets are expected to be nearly twice as affected as advanced economies.

Global Financial Conditions

Global financial conditions have tightened due to inflation concerns. Although the US Federal Reserve has cut rates by 175 basis points, 10-year bond yields remain elevated at around 4.42%, reducing the likelihood of further rate cuts.

In India, policy rates are expected to remain stable through 2026. However, bond yields have risen slightly to 6.92% in April due to higher crude prices. Inflation increased marginally to 3.4% in March.

Impact on India (Impact of West Asia Conflict on India)

India remains highly vulnerable due to its dependence on energy imports through the Strait of Hormuz, which accounts for nearly 50% of LPG and 30% of natural gas imports. Rising energy and fertilizer costs are increasing inflation and will put pressure on corporate margins in the near future.

Higher freight costs, supply disruptions, and increased input prices are affecting multiple sectors. Additionally, economic slowdown in Gulf countries could impact remittances and export demand. The duration of the conflict remains critical, as prolonged disruption could have severe macroeconomic consequences.

India's dependency on Middle East likely to create headwinds in case of prolonged disruption to war impacted trade routes

Exhibit 2: Scenario analysis for FY2027 depending on the extent of the West Asia crisis

	Pre-war scenario	Base scenario (end-April/mid-May)	Adverse scenario (beyond mid-May)
Average crude oil price (US\$/bbl)	65	85	100
CAD/GDP (%)	1.0	2.0	2.6
BOP (US\$ bn)	7	(51)	(84)
USD-INR (Range, #)	91.0	91.5 - 96	92 - 98
Center's GFD/GDP (%)	4.3	4.4	4.5-4.7
CPI inflation (average, %)	4.1	4.7	5.2 - 5.5
Real GDP growth (%)	7.0	6.5	6.0
Liquidity	Comfortably in surplus	Likely tightening in 2HFY27	Likely tightening from 2QFY27
Repo rate	Status quo	Status quo	Early rate hikes (2HFY27)

Source: Kotak Institutional Equities, as on 30th April'2026

India Macroeconomic Position Fiscal and Credit Trends

Fiscal health	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Fiscal Deficit (Rs trn)	2.3	1.9	-1.7	2.7	1.9	1.3	-0.3	2.5	1.5	-1.2	1.3	2.7	2.7
Centre Gross Tax Revenue (Rs trn)	5.9	2.7	2.4	3.5	2.2	2.5	5.2	2.5	2.2	6.5	2.6	1.8	1.8
Revenue Expenditure (Rs trn)	5.2	3.1	2.2	4.2	2.7	2.3	2.7	2.9	2.6	3.3	2.5	2.7	2.7

Source: CMIE, CEIC, Emkay Research; Note: Green/Red indicate increase/decrease from previous month

India's fiscal deficit rose to Rs 2.7 trillion in February 2026 from Rs 1.3 trillion in January, mainly due to timing differences in revenues and expenditures. Gross tax revenue declined, while expenditure remained elevated, raising concerns about potential cuts in capital expenditure if revenues stay weak.

Credit growth remained strong at 15.9% year-on-year, driven by services (19%), retail (16.2%), and agriculture (15.7%). Industrial credit growth improved to 15%.

Sectoral Credit Trends

India's fiscal deficit rose to Rs 2.7 trillion in February 2026 from Rs 1.3 trillion in January, mainly due to timing differences in revenues and expenditures. Gross tax revenue declined, while expenditure remained elevated, raising concerns about potential cuts in capital expenditure if revenues stay weak.

Credit growth remained strong at 15.9% year-on-year, driven by services (19%), retail (16.2%), and agriculture (15.7%). Industrial credit growth improved to 15%.

Sectoral Credit Trends

- Large industries: 8.9% growth
- MSMEs: strong growth (33.1% for small, 21.7% for medium)
- Infrastructure: 9.5% growth (power strong, roads weaker)
- NBFCs: 26.3% growth
- Retail loans: strong growth in vehicles (18.6%), housing (11.5%), and gold loans (123%)

High-Frequency Indicators

Real sector high-frequency indicators

Real Sector (YoY)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Passenger Vehicle sales	3.6%	3.9%	-0.8%	-7.4%	-0.2%	-8.8%	4.4%	17.2%	18.7%	26.8%	12.6%	10.6%	16.0%
2W sales	11.4%	-16.7%	2.2%	-3.4%	8.7%	7.1%	6.7%	2.1%	21.2%	39.4%	26.2%	35.2%	25.3%
EV 2W sales	99.7%	19.8%	26.0%	-2.0%	16.2%	16.9%	-25.2%	21.0%	60.8%	-1.3%	60.0%	-14.8%	105.5%
Tractor sales	21.6%	7.0%	8.4%	10.2%	7.1%	24.6%	42.9%	14.4%	30.3%	34.9%	40.1%	30.7%	24.0%
Retail Loans	11.7%	11.9%	11.1%	12.1%	11.9%	11.8%	11.7%	14.0%	12.8%	14.4%	14.9%	15.2%	16.2%
Credit growth	11.0%	10.3%	9.0%	9.5%	10.0%	10.0%	10.4%	12.5%	11.5%	14.5%	14.6%	15.4%	16.1%
Mortgage Loan growth	10.7%	9.8%	9.0%	9.6%	9.6%	9.7%	10.1%	11.0%	9.9%	11.1%	11.1%	11.0%	11.5%
Credit Card transactions	22.4%	17.6%	15.0%	15.2%	12.2%	13.6%	22.9%	6.1%	11.5%	8.9%	8.1%	6.0%	8.9%
UPI transactions	25.2%	21.9%	23.0%	19.8%	21.5%	20.6%	20.6%	16.1%	22.1%	21.9%	20.7%	22.2%	19.2%
3P: Consumer Durables	6.9%	6.2%	-0.9%	2.8%	7.3%	3.5%	10.0%	-1.3%	11.2%	12.4%	7.2%	7.1%	5.3%
Diesel sales	0.9%	4.2%	2.1%	1.5%	2.3%	1.2%	6.5%	-0.3%	4.8%	5.2%	3.3%	4.3%	8.0%
Petrol sales	5.7%	5.0%	9.2%	6.8%	5.9%	5.5%	8.0%	7.4%	2.6%	7.1%	6.1%	6.1%	7.6%
GST E-Way Bill	20.2%	23.4%	18.9%	19.3%	25.8%	22.4%	21.0%	8.2%	27.6%	23.5%	15.8%	18.8%	12.3%
Net GST Collection	7.3%	9.1%	20.4%	3.3%	1.7%	10.7%	5.0%	0.6%	-4.2%	-3.0%	2.8%	2.0%	0.7%
Fertilizer Sales: Urea	-37.3%	-54.5%	-19.9%	16.8%	64.8%	51.1%	-7.5%	-18.5%	16.5%				17.7%
Air passenger Traffic	9.3%	10.3%	3.0%	3.7%	-1.0%	1.0%	-0.7%	4.7%	7.0%	-2.8%	3.9%	0.5%	-4.4%
Air Cargo	4.2%	11.5%	5.0%	0.2%	4.4%	5.5%	2.5%	-2.3%	15.6%	9.4%	8.5%	17.9%	0.0%
Traffic at Major Ports	3.5%	-2.8%	6.3%	6.7%	14.3%	9.0%	6.5%	-9.8%	25.5%	8.9%	5.0%	9.6%	14.6%
GRAMM work demanded	1.6%	-9.7%	1.1%	3.6%	-11.5%	-25.4%	-26.9%	-35.7%	-32.0%	-28.6%	-25.0%	-10.9%	14.6%

Source: CMIE, CEIC, Emkay Research; Note: Green/Red indicate increase/decrease from previous month

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

- Auto demand remains strong, with passenger vehicle sales growing 16% and two-wheelers 19.3% year-on-year. Tractor sales rose 24%, while air passenger traffic declined by 4.4%.
- UPI transactions increased by 19.2% and GST e-way bills by 12.9%, indicating strong economic activity. However, GST collections grew only 0.7% due to rate adjustments.

Investment and Business activity high-frequency indicators

Investment and Business activity (YoY)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Credit to Industry	8.2%	6.6%	4.8%	5.5%	6.0%	6.5%	7.3%	10.0%	9.6%	13.3%	12.1%	13.5%	15.0%
Deposit growth	10.7%	10.2%	10.1%	10.2%	9.3%	8.3%	9.1%	10.2%	9.2%	11.4%	10.1%	10.5%	12.5%
Index of Industrial Production (IIP)	6.9%	6.2%	-0.9%	2.8%	7.3%	3.5%	10.0%	-1.3%	11.2%	12.4%	7.2%	7.1%	5.3%
Core Industries	4.5%	1.0%	1.2%	2.2%	3.7%	6.5%	3.3%	-0.1%	2.1%	4.7%	4.7%	2.8%	0.4%
PMI Manufacturing	-1.7%	-1.0%	0.2%	0.2%	1.7%	3.1%	2.1%	3.0%	0.2%	-2.5%	-4.0%	1.1%	-7.2%
PMI Services	-4.4%	-3.5%	-2.3%	-0.2%	0.3%	3.3%	5.5%	0.7%	2.4%	-2.2%	3.5%	-1.5%	1.7%
Cement Production	12.2%	6.3%	9.7%	8.2%	11.6%	5.4%	5.0%	5.2%	14.6%	13.7%	11.3%	8.9%	4.0%
Electricity Production	7.5%	1.7%	-4.7%	-1.2%	3.7%	4.1%	3.1%	-6.9%	-1.5%	6.3%	5.2%	2.3%	-6.5%
Centre Capital Expenditure (3MA)	16.3%	31.2%	55.9%	47.8%	24.0%	48.8%	44.5%	38.6%	-3.7%	-22.2%	-21.0%	3.5%	14.6%
IIP: Capital goods	3.6%	14.0%	13.3%	3.0%	6.8%	4.5%	5.4%	2.1%	10.1%	8.3%	4.1%	12.4%	14.6%

Source: CMIE, CEIC, Emkay Research; Note: Green/Red indicate increase/decrease from previous month

- Industrial credit growth improved significantly (15%), supported by stronger deposit growth (12.5%). Capital goods production increased by 14.6%, indicating continued investment demand. However, overall industrial production moderated to 5.3%, and core industries contracted slightly.

External Sector Trends

External sector (YoY)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Merchandise Exports	0.8%	-3.8%	-1.2%	-1.3%	13.3%	5.7%	6.0%	-12.5%	18.6%	1.3%	0.4%	-0.8%	-7.4%
Imports ex-Crude and Gold	4.7%	18.6%	11.1%	-0.4%	8.3%	0.3%	14.3%	9.0%	16.1%	13.6%	3.1%	14.7%	9.0%
Services Exports	18.7%	8.9%	9.6%	12.0%	10.3%	2.8%	12.5%	2.2%	6.7%	13.0%	9.8%	9.7%	-1.2%
Electronic Goods Exports	23.0%	39.4%	53.5%	45.5%	33.6%	24.7%	45.8%	17.4%	37.1%	16.0%	0.6%	8.2%	-3.3%
Forex Reserves (USD bn)	668.3	688.4	691.3	698.1	690.1	695.4	700.1	689.7	687.9	687.7	711.5	728.5	688.1
Crude Indian Basket (USD/bbl)	72.5	68.2	64.0	69.8	70.9	69.2	69.6	65.1	64.3	62.2	63.1	69.0	124.9
Gold Imports	192.1%	4.9%	-12.6%	-25.7%	13.8%	-56.7%	106.9%	199.2%	-59.2%	-11.9%	349.2%	218.5%	-31.6%

Source: CMIE, CEIC, Emkay Research; Note: Green/Red indicate increase/decrease from previous month

- Merchandise exports declined by 7.4% year-on-year in March 2026, while imports (excluding crude and gold) rose by 9%, worsening the trade balance. Services exports and electronic goods exports also showed signs of slowdown.
- Crude oil prices surged sharply to USD 124.9 per barrel in March, increasing pressure on the current account deficit and inflation. Forex reserves remain strong at USD 688 billion but have declined slightly due to market interventions.

Inflation and Employment

Employment and Inflation (YoY)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Inflation (CPI)	3.6%	3.3%	3.0%	2.3%	1.6%	2.0%	1.4%	0.0%	0.5%	1.2%	2.7%	3.2%	3.4%
Core Inflation	4.1%	4.2%	4.3%	4.4%	4.2%	4.1%	4.3%	4.3%	4.2%	4.5%	3.3%	3.3%	3.3%
Producer prices	2.2%	0.9%	0.1%	-0.2%	-0.6%	0.5%	0.2%	-1.0%	-0.1%	1.0%	1.7%	2.1%	3.9%
Naukri Job Speak Index	-1.5%	8.9%	0.3%	10.5%	6.8%	3.4%	10.1%	-9.3%	23.5%	13.2%	3.4%	11.9%	9.2%
Unemployment Rate		5.1	5.6	5.6	5.2	5.1	5.3	5.2	4.7	4.8	5.0	4.9	5.1

Source: CMIE, CEIC, Emkay Research; Note: Green/Red indicate increase/decrease from previous month

- Consumer inflation rose to 3.4% in March but remains within the RBI's target range. Core inflation is stable at 3.3%, indicating controlled demand-side pressures. However, rising producer prices (3.9%) may lead to higher consumer inflation in the future.
- Employment indicators remain stable, with unemployment at around 5.1%. The Naukri JobSpeak Index grew by 9.2% year-on-year but remains volatile.

Market Performance

Indian equity markets rebounded in April 2026, with the Nifty 50 rising 7.5%. Mid-cap and small-cap indices outperformed significantly, gaining 13.6% and 17.1%, respectively. Foreign institutional investors (FIIs) remained net sellers (Rs 701 billion), although selling pressure reduced compared to March. Domestic institutional investor (DII) buying also moderated. Realty, energy, and metals sectors led gains, while IT lagged.

Key Metrics

Metric	Apr-26	Note
Nifty 50	23,997.6 (+7.46%)	Best April since 2020 (+13.85%); 9 of last 11 Aprils positive
Midcap 100	59,784.9 (+13.55%)	Strong Mar bounce-back; +609 bps relative outperformance vs Nifty 50
Small Cap	16,731.2 (+17.10%)	+953 bps vs Nifty 50; high-beta leadership; YoY +8.93%
India VIX (Avg)	19.97	Eased from Mar avg 22.11 (-9.7%); fear unwinding, peak 25.5 on 02-Apr
FII Flow	-Rs. 701.4 bn	16/20 sell days; outflow eased ~43% MoM from Rs. 1,225.4 bn record
DII Flow	+Rs. 510.6 bn	Coverage 0.73x; 4 net DII outflow days; participation moderating
A/D Ratio (Nifty 50)	11.5 : 1 (46/4)	vs 0.1:1 in Mar-26; sharp breadth reversal, 92% constituents green
A/D Ratio (Nifty 500)	17.0 : 1 (475/28)	vs 0.1:1 Mar-26; 475 of 503 advancing; broadest April in years
Nifty 500 stocks Beating Nifty 50 Benchmark	75.3%	Up from 8.4% Mar-26; broad alpha across the universe
Sector Spread	2,087 bps	Realty (+21.87%) to IT (+1.00%); cyclical/rate-sensitive leadership

Source: AMSEC Research, as on 30th April'2026

- Sector Movement

Sector	April Return (%)	Relative (bps)	Quarterly Trend (%)
Nifty Realty	21.9%	1441 bps	1.3%
Nifty Energy	17.0%	953 bps	16.0%
Nifty Media	15.4%	793 bps	5.1%
Nifty Metal	15.2%	775 bps	8.5%
Nifty FMCG	12.2%	469 bps	-0.3%
Nifty Infrastructure	10.0%	257 bps	2.9%
Nifty Bank	9.1%	166 bps	-8.0%
Nifty Auto	9.0%	158 bps	-3.1%
Nifty PSU Bank	7.7%	28 bps	-6.0%
BSE Healthcare	6.8%	-67 bps	7.9%
Nifty Pharma	4.7%	-280 bps	7.1%
Nifty IT	1.0%	-646 bps	-22.8%

Source: AMSEC Research, as on 30th April'2026

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

Consensus earnings growth & Valuation

Consensus earnings growth & Valuation

Index	PE(12M Fwd)		EPS gr%	PE/Gr	RoE	RoA
	10yr avg	current	(y/y)			
			CY26/CY25			
Nifty 50	16.9	17.7	9.0%	2.0	14.4%	
Nifty midcap 150	24.7	25.4	17.2%	1.5	14.4%	
Nifty Small cap 250	18.4	23.8	16.9%	1.4	11.9%	
Nifty 500	19.9	20.1	11.7%	1.7	14.4%	
Nifty Bank	2.1	1.7	8.1%	1.7	11.5%	1.33 %
Nifty Financial Services	2.7	2.2	11.4%	1.4	13.4%	1.82 %
Nifty Auto	20.4	24.1	19.8%	1.2	14.0%	
Nifty FMCG	34.0	28.2	16.2%	1.7	31.7%	
Nifty IT	21.4	17.1	17.2%	1.0	26.7%	
Nifty Pharma	22.6	27.6	9.5%	2.9	13.6%	
Nifty Healthcare	15.7	31.5	12.1%	2.6	13.6%	
Nifty Metals	11.2	12.7	78.0%	0.2	16.9%	
Nifty Consumption	34.1	30.7	23.5%	1.3	21.9%	

Source: Bloomberg Data, as on 30th April'2026

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

Basis higher consensus earning growth and lower PEG ratio, small and mid-cap, financial services, consumption and Auto look relatively better positioned. Although IT has low valuation, concerns on sustenance of current business models and pricing under the onslaught of AI led deflation poses significant uncertainty.

Earnings Outlook

Consensus earnings growth for FY27 remains stable despite global uncertainties. Q4FY26 results have been largely positive, particularly in financials and consumer sectors.

Banks, NBFCs, and insurance companies expect strong growth in income and assets. FMCG companies reported robust volume growth. QSRs reported positive SSG after a few quarters. However, the IT sector faces challenges due to slowing growth and concerns around AI disruption, although overall stability remains.

Q4FY26 index-wise earnings (till 22nd April)

Free float (INR bn)	No*	Sales			EBITDA			PAT (ex-financials)			PAT (Incl-financials)		
		Q4FY26	YoY	QoQ	Q4FY26	YoY	QoQ	Q4FY26	YoY	QoQ	Q4FY26	YoY	QoQ
Nifty	8	438	11%	4%	93	12%	4%	72	9%	1%	409	9%	8%
Nifty Next 50	1	NM	NM	NM	NM	NM	NM	NM	NM	NM	3	13%	-6%
Nifty Midcap 100	7	36	22%	7%	6	28%	6%	5	32%	19%	17	30%	4%
NSE200	16	474	12%	4%	99	13%	4%	78	10%	2%	429	9%	8%
Nifty Smallcap 100	3	NM	NM	NM	NM	NM	NM	NM	NM	NM	7	33%	22%
N500	27	491	10%	5%	101	10%	4%	78	9%	3%	446	10%	8%
N500 (cyclical)	20	17	-27%	20%	2	-49%	30%	NA	NA	NA	369	10%	10%
N500 (defensive)	7	474	12%	4%	99	13%	4%	NA	NA	NA	78	10%	2%
Large Cap	10	438	11%	4%	93	12%	4%	72	9%	1%	413	9%	8%
Mid Cap	9	30	25%	7%	5	30%	4%	4	34%	5%	24	34%	6%
Small Cap	8	23	-20%	16%	3	-33%	22%	1	-32%	268%	9	15%	37%

Source: Bloomberg, Capitaline, I-Sec Research

Note: No* represents number of results considered within respective indices. Large-cap – top-100 companies, mid-caps – next-150 companies (101-250th rank) and small cap companies – next-250 companies (251 to 500th rank).

Source - Bloomberg, As on 22nd April'2026 | Absolute returns | YoY Period - FY2025-FY2026 | Period: 4QFY26 upto 22nd April

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 were influenced by key macroeconomic developments. The US Federal Reserve maintained its policy rates, signalling a cautious stance amid persistent inflation. Crude oil prices remained elevated, while the Indian Rupee continued to face pressure, reflecting global dollar strength and external imbalances. These developments contributed to volatility across asset classes. As of the reporting date, the fund had an allocation of approximately 59% to equities, reflecting a calibrated participation in growth assets. Equity exposure increased marginally during the month in line with evolving market conditions. Allocation to gold and silver (~15%) remained broadly stable, continuing to provide diversification within the portfolio. Exposure to debt and arbitrage (~18%) was maintained with a marginal increase, supporting income generation and portfolio diversification. Overall, the portfolio remains positioned as a diversified multi-asset solution, balancing growth-oriented exposures with defensive allocations while incorporating gradual adjustments in line with changing market dynamics.
Groww Multi Asset OMNI FoF	<ul style="list-style-type: none"> The Groww Multi Asset Allocation OMNI FoF continues to follow a diversified, fund-of-funds approach, allocating across equity-oriented schemes, debt funds, and commodity ETFs to provide balanced multi-asset exposure. The portfolio maintained a predominant allocation to equity-oriented funds, diversified across large cap, mid cap, small cap, and thematic strategies. Allocations to large cap and flexi-cap funds remained steady, while midcap and smallcap exposures were largely unchanged during the month. Exposure to gold and silver ETFs (~10%) remained broadly stable, continuing to provide diversification within the portfolio. Allocations to debt-oriented funds (~10%) were also maintained with no material changes during the month. Overall, the fund remains positioned as a diversified multi-asset solution, balancing growth-oriented exposures with defensive allocations while incorporating incremental adjustments in line with evolving market conditions.
Groww Multicap Fund	<p>Our investment strategy follows a top-down Q-GARP approach for large caps and a bottom-up approach for mid and small caps, focusing on companies with strong growth potential, quality management, and sound financials.</p> <p>The portfolio maintains a selective and constructive stance across key domestic sectors. Exposure to financials is supported by reasonable valuations, improving asset quality trends, and a gradual pickup in credit growth, with NBFCs relatively better positioned for growth and benefiting from a lower cost of funds. Within autos, the focus remains on premiumisation-led opportunities, along with select auto ancillaries benefiting from outsourcing, emission compliance, and electric mobility themes, supported by favourable policy measures and benign input costs. In capital goods, positioning remains selective with exposure to segments such as power T&D, renewable energy, and defence, where capex visibility remains relatively resilient, alongside EPC players with strong order books and efficient working capital management. Exposure to chemicals is focused on specialty and fine chemical segments, including fluorine chemistry and contract manufacturing, where companies may benefit from import substitution, long-term contracts, and strong competitive positioning.</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 Large Cap Fund	<p>The investment philosophy follows a top-down approach, starting with sector and industry selection, and then identifying companies with strong financials and capable management. Valuation remains a key consideration at every stage, with a focus on selecting companies at reasonable prices. The portfolio maintains a selective and constructive stance across key domestic sectors. Exposure to banking is supported by reasonable valuations and improving earnings outlook, with a balanced mix across private and PSU banks. Within autos, the focus remains on premiumisation-led opportunities, along with select auto ancillaries benefiting from outsourcing, emission compliance, and electric mobility themes, supported by favourable policy measures and benign input costs. In infrastructure and capital goods, positioning remains selective with exposure to areas such as power T&D, renewable energy, and defence, where capex visibility remains relatively resilient, alongside EPC players with strong order books and efficient execution. Exposure to retailing is selective, supported by signs of resilience in rural demand and gradual improvement in urban consumption trends.</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. The portfolio maintains a selective and constructive stance across key domestic sectors. Exposure to banking is supported by reasonable valuations and an improving earnings outlook, with a balanced mix across private and PSU banks. In healthcare, positioning remains selective with a focus on companies benefiting from export opportunities, operating leverage, and niche segments such as contract manufacturing and specialised products. In infrastructure and capital goods, the approach remains selective with exposure to areas such as power T&D, renewable energy, and defence, where capex visibility remains relatively resilient, along with EPC players supported by strong order books and efficient execution.</p>
Groww Aggressive Hybrid Fund	<ul style="list-style-type: none"> • The Aggressive Hybrid Fund is managed using a disciplined, rules-based investment framework, which integrates quantitative and fundamental inputs to guide asset allocation and sector positioning in a structured and objective manner. • As of the reporting date, the fund maintained a predominant allocation to equities, with exposure of approximately 70%. Within equities, the portfolio is well-diversified across sectors, with higher allocations to Financial Services, followed by Oil, Gas & Consumable Fuels, and Information Technology. Other meaningful exposures include Healthcare, Capital Goods, Metals & Mining, and Fast Moving Consumer Goods, ensuring balanced participation across cyclical and consumption-oriented segments. • The scheme maintained an allocation of approximately 25–30% to cash and debt instruments, providing income generation and supporting overall portfolio diversification. • Overall, the portfolio remains positioned to participate in long-term growth opportunities through equities, complemented by debt exposure to have a diversified portfolio, with allocations guided by a systematic and disciplined investment process.

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

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Banking and Financial Services Fund	<p>Within financials, the outlook remains constructive, with improving asset quality and easing borrowing costs supporting the environment. Rate cuts appear to be towards the end of the cycle, and earnings for banks are expected to improve gradually, with PSU and midcap banks relatively better positioned, while large private banks may see relatively slower loan growth.</p> <p>NBFCs, particularly those with a higher share of fixed-rate assets, may benefit from lower borrowing costs. The portfolio also remains selectively positioned in smaller and mid-sized financials where valuations appear relatively attractive.</p> <p>Exposure to insurance has been moderated in view of relatively elevated valuations, while capital market-linked businesses are approached selectively, considering the ongoing consolidation phase.</p>
Groww ELSS Tax Saver Fund	<ul style="list-style-type: none"> • The Groww ELSS 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, the portfolio remained overweight in Financial Services, although exposure moderated marginally. The scheme also continued to maintain overweight positions in Automobile & Auto Components and Realty, with allocations remaining broadly stable. • A notable increase was seen in Capital Goods, where allocation moved higher during the month, reflecting improving opportunity in the space. • The portfolio remained underweight in Information Technology, with exposure largely unchanged as global demand conditions remain subdued. The fund also continued to maintain underweights in Oil, Gas & Consumable Fuels and Fast Moving Consumer Goods, with no material changes during the month. • Exposure across other sectors remained selective, with only marginal adjustments driven by bottom-up stock selection rather than broad thematic shifts. • Overall, the portfolio remains diversified and focused on quality businesses, while incorporating calibrated adjustments in line with evolving market conditions.
Groww Small Cap Fund	<p>The portfolio maintains a selective and constructive stance across key domestic sectors. Exposure to banking is supported by reasonable valuations and an improving earnings outlook, with a balanced mix across private and PSU banks. Within financials, NBFCs remain relatively better placed, supported by stronger growth visibility and a lower cost of funds. In autos, the focus remains on premiumisation-led opportunities, along with select auto ancillaries benefiting from outsourcing, emission compliance, and electric mobility themes, aided by favourable policy support and benign input costs. In capital goods, positioning remains selective with exposure to segments such as power T&D, renewable energy, and defence, where capex visibility remains relatively resilient, alongside companies with strong order books and efficient execution.</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. Saptarshree Chatterjee Mr. Gagan Thareja	Mr. Anupam Tiwari Mr. Saptarshree Chatterjee Mr. Gagan Thareja	Mr. Paras Matalia Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Saptarshree Chatterjee Mr. Gagan Thareja	Mr. Anupam Tiwari
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 129.17 Crore	₹ 62.72 Crore	₹ 51.49 Crore	₹ 59.59 Crore	₹ 213.93 Crore
Month End AUM (Rs. in Crores)	₹ 127.64 Crore	₹ 66.85 Crore	₹ 49.77 Crore	₹ 68.56 Crore	₹ 296.07 Crore
Portfolio Turnover	0.98	1.90	1.90	1.37	0.21
Standard Deviation#	4.1945	4.3570	4.5231	-	-
Sharpe Ratio#	0.39	0.58	0.33	-	-
Beta#	0.97	0.95	1.01	-	-
R Square#	0.96	0.95	0.59	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	2.68% / 1.38%	2.76% / 1.34%	2.81% / 1.33%	2.80% / 0.93%	2.90% / 1.12%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	88.39	52.40	70.31	33.84	0.00
Mid Cap	2.47	6.15	28.23	26.52	7.52
Small Cap	1.28	32.94	0.46	36.71	79.49
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	40	61	68	34	42
Top 10 Stocks (%)	48.69	37.70	37.57	45.48	36.16
Top 5 Sectors (%)	56.50	46.95	51.45	95.56	63.31
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 April 30, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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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	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule	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)	₹ 244.23 Crore	₹ 48.93 Crore	₹ 354.94 Crore	₹ 72.25 Crore	₹ 40.69 Crore
Month End AUM (Rs. in Crores)	₹ 489.24 Crore	₹ 50.12 Crore	₹ 404.00 Crore	₹ 76.14 Crore	₹ 40.77 Crore
Portfolio Turnover	0.83	1.83	3.07	1.31	0.57
Standard Deviation#	-	3.2997	-	-	-
Sharpe Ratio#	-	1.15	-	-	-
Beta#	-	1.10	-	-	-
R Square#	-	0.96	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	2.84% / 1.00%	3.71% / 2.75%	2.69% / 0.90%	1.27% / 0.18%	0.96% / 0.23%
	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	25.96	48.71	48.11	-	-
Mid Cap	27.05	18.65	18.06	-	-
Small Cap	37.61	2.61	0.76	-	-
	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	61	92	76	15	22
Top 10 Stocks (%)	29.11	25.16	27.27	86.00	38.75
Top 5 Sectors (%)	49.22	33.53	34.67	-	40.36
	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	Nil

Data as on April 30, 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. \$The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 01, 2026). *Market Capitalisation as per AMFI guidelines.

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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)	₹ 329.43 Crore	₹ 116.09 Crore	₹ 47.30 Crore	₹ 44.23 Crore
Month End AUM (Rs. in Crores)	₹ 350.23 Crore	₹ 125.60 Crore	₹ 41.99 Crore	₹ 55.18 Crore
Portfolio Turnover	0.21	0.22	0.23	0.33
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	1.08% / 0.66%	1.10% / 0.59%	1.06% / 0.61%	1.17% / 0.71%
Market Capitalisation* (%)				
Large Cap	66.55	0.00	79.81	35.54
Mid Cap	19.43	5.31	20.51	53.54
Small Cap	14.24	94.82	0.00	10.98
Portfolio Details				
Number of Stocks	755	250	30	17
Top 10 Stocks (%)	29.36	11.69	66.15	94.41
Top 5 Sectors (%)	42.25	37.32	76.40	83.48
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 April 30, 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 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 01, 2026). *Market Capitalisation as per AMFI guidelines.

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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)	₹ 97.09 Crore	₹ 13.99 Crore	₹ 5.54 Crore	₹ 266.93 Crore
Month End AUM (Rs. in Crores)	₹ 133.14 Crore	₹ 16.54 Crore	₹ 6.67 Crore	₹ 267.73 Crore
Portfolio Turnover	0.66	0.27	0.16	0.49
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.70%	- / 0.61%	0.65% / 0.16%	- / 0.65%
Market Capitalisation* (%)				
Large Cap	35.56	80.10	-	48.88
Mid Cap	53.56	19.24	-	20.89
Small Cap	10.98	0.59	-	30.30
Portfolio Details				
Number of Stocks	17	204	1	38
Top 10 Stocks (%)	94.45	35.40	99.57	47.66
Top 5 Sectors (%)	83.52	47.39	-	86.33
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 April 30, 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 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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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. 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)	₹ 150.68 Crore	₹ 81.86 Crore	₹ 232.46 Crore	₹ 82.43 Crore	
Month End AUM (Rs. in Crores)	₹ 159.28 Crore	₹ 103.88 Crore	₹ 319.09 Crore	₹ 125.58 Crore	
Portfolio Turnover	0.08	0.00	0.50	0.06	
Modified Duration	-	3.98	-	-	
Average Maturity	-	3.98	-	-	
Macaulay Duration	-	3.98	-	-	
Annualized YTM	-	5.25	-	-	
Expense Ratio\$ (Regular Plan / Direct Plan)	0.45% / 0.15%	-/ 0.38%	-/ 0.71%	0.49% / 0.15%	
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	-	-	54.73	-	
Mid Cap	-	-	22.78	-	
Small Cap	-	-	22.65	-	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	-	-	19	-	
Top 10 Stocks (%)	-	-	87.94	-	
Top 5 Sectors (%)	-	-	97.68	-	
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 April 30, 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 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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Snapshot of ETF & FOF Fund

Scheme Name	Groww Gold ETF	Groww Gold ETF FOF	Groww Nifty 500 Momentum 50 ETF	Groww Nifty 500 Momentum 50 ETF FOF
Type of Scheme	An open-ended Exchange Traded Fund replicating/tracking domestic price of Physical Gold	An open-ended fund of fund scheme investing in units of Groww Gold ETF	An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI	An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF
Scheme Characteristics	95% to 100% Physical Gold	95% to 100% Mutual Fund Units of Gold ETF	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	ETF	Fund of funds	ETF	Fund of funds
Inception Date	October 22, 2024	November 06, 2024	April 22, 2025	April 24, 2025
Benchmark	Domestic Price of Physical Gold	Domestic Price of Physical Gold	Nifty 500 Momentum 50 Index TRI	Nifty 500 Momentum 50 Index TRI
Fund Manager	Mr. Wilfred Gonsalves	Mr. Wilfred Gonsalves	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 249.55 Crore	₹ 65.98 Crore	₹ 20.03 Crore	₹ 7.64 Crore
Month End AUM (Rs. in Crores)	₹ 450.64 Crore	₹ 114.41 Crore	₹ 25.51 Crore	₹ 9.12 Crore
Portfolio Turnover	0.23	0.05	2.15	0.67
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.71%	0.36% / 0.14%	- / 0.56%	0.59 / 0.16%
Market Capitalisation* (%)				
Large Cap	-	-	54.88	-
Mid Cap	-	-	36.64	-
Small Cap	-	-	8.40	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	44.29	-
Top 5 Sectors (%)	-	-	64.93	-
Other Details				
Exit Load	Nil	Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil	Nil	Exit Load:If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: Nil

Data as on April 30, 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 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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

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Snapshot of Index, ETF & FOF Fund

Scheme Name	Groww Silver ETF	Groww Silver ETF FOF	Groww Nifty 500 Low Volatility 50 ETF	Groww Nifty 50 Index Fund	Groww Nifty 50 ETF
Type of Scheme	An open-ended exchange traded fund replicating/ tracking domestic price of Physical Silver	An open-ended fund of fund scheme investing in units of Groww Silver ETF	An open-ended scheme tracking the Nifty 500 Low Volatility 50 Index – TRI	An open-ended scheme tracking the Nifty 50 Index - TRI	An open-ended scheme tracking the Nifty 50 Index – TRI
Scheme Characteristics	95% to 100% Physical Silver	95% to 100% Mutual Fund Units of Silver ETF	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF	Fund of funds	ETF	Index Fund	ETF
Inception Date	May 21, 2025	May 23, 2025	June 13, 2025	July 21, 2025	July 18, 2025
Benchmark	Domestic Price of Physical Silver	Domestic Price of Physical Silver	Nifty 500 Low Volatility 50 Index - TRI	Nifty 50 Index - TRI	Nifty 50 Index - TRI
Fund Manager	Mr. Wilfred Gonsalves	Mr. Wilfred Gonsalves	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 187.45 Crore	₹ 50.84 Crore	₹ 4.88 Crore	₹ 17.21 Crore	₹ 15.93 Crore
Month End AUM (Rs. in Crores)	₹ 326.50 Crore	₹ 86.50 Crore	₹ 4.20 Crore	₹ 22.44 Crore	₹ 30.85 Crore
Portfolio Turnover	2.08	0.58	2.01	0.14	0.20
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.53%	0.52% / 0.18%	- / 0.43	1.13% / 0.45%	- / 0.40%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	-	-	78.41	100.14	99.77
Mid Cap	-	-	18.54	0.00	0.00
Small Cap	-	-	2.52	0.00	0.00
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	44.45	53.78	53.57
Top 5 Sectors (%)	-	-	48.82	59.28	57.98
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 April 30, 2026. Please consult your financial advisor before investing. ¹The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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

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Snapshot of ETF & FOF Fund

Scheme Name	Groww Nifty India Internet ETF	Groww Nifty India Internet ETF FOF	Groww BSE Power ETF	Groww BSE Power ETF FOF	
Type of Scheme	An open-ended scheme tracking the Nifty India Internet Index - TRI	An open-ended fund of fund scheme investing in units of Groww Nifty India Internet ETF	An open-ended scheme replicating/tracking BSE Power Index - TRI	An open-ended fund of fund scheme investing in units of Groww BSE Power ETF	
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	
Investment Style	Growth	Growth	Growth	Growth	
Capitalisation	ETF	Fund of funds	ETF	Fund of funds	
Inception Date	July 01, 2025	July 03, 2025	August 5, 2025	August 7, 2025	
Benchmark	Nifty India Internet Index - TRI	Nifty India Internet Index - TRI	BSE Power Index - TRI	BSE Power Index - Total Return Index	
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 23.76 Crore	₹ 9.88 Crore	₹ 68.52 Crore	₹ 10.12 Crore	
Month End AUM (Rs. in Crores)	₹ 30.72 Crore	₹ 12.16 Crore	₹ 239.27 Crore	₹ 24.78 Crore	
Portfolio Turnover	0.74	0.98	0.83	1.10	
Standard Deviation#	-	-	-	-	
Sharpe Ratio#	-	-	-	-	
Beta#	-	-	-	-	
R Square#	-	-	-	-	
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.65%	0.73% / 0.29%	- / 1.15%	0.70% / 0.29%	
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	19.06	-	68.32	-	
Mid Cap	63.59	-	30.89	-	
Small Cap	17.35	-	0.82	-	
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	27	-	18	-	
Top 10 Stocks (%)	84.93	-	78.91	-	
Top 5 Sectors (%)	97.58	-	100.03	-	
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	

Data as on April 30, 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 116 and 125 for Product Labelling. [#]Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). ^{*}Market Capitalisation as per AMFI guidelines.

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

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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	
Monthly Average AUM (Rs. in Crores)	₹ 6.91 Crore	₹ 7.24 Crore	₹ 10.00 Crore	₹ 11.77 Crore	₹ 11.91 Crore
Month End AUM (Rs. in Crores)	₹ 8.70 Crore	₹ 8.49 Crore	₹ 15.01 Crore	₹ 15.66 Crore	₹ 13.82 Crore
Portfolio Turnover	0.50	2.68	0.33	0.52	0.31
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	1.23% / 0.55%	- / 0.59%	- / 0.67%	- / 0.62%	1.10% / 0.46%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	90.80	90.40	31.56	0.00	3.87
Mid Cap	7.42	7.38	52.02	5.37	92.58
Small Cap	1.66	1.66	16.33	94.40	3.58
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	54	54	10	250	150
Top 10 Stocks (%)	31.41	31.27	99.91	11.63	18.25
Top 5 Sectors (%)	43.80	43.62	99.91	37.18	37.43
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on April 30, 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 116 and 125 for Product Labelling. [#]Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). ^{*}Market Capitalisation as per AMFI guidelines.

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

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Snapshot of ETF & FOF

Scheme Name	Groww Nifty Midcap 150 ETF	Groww Nifty Capital Markets ETF	Groww Nifty Capital Markets ETF FOF	Groww Nifty Metal ETF	Groww Nifty Chemicals ETF
Type of Scheme	An open-ended scheme tracking the Nifty Midcap 150 Index – TRI	An open-ended scheme tracking the Nifty Capital Markets Index - TRI	An open-ended scheme tracking the Nifty Capital Markets Index - TRI	An open-ended scheme tracking the Nifty Metal Index - TRI	An open-ended scheme tracking the Nifty Chemicals Index - TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth	Growth
Capitalisation	ETF	ETF	FOF	ETF	ETF
Inception Date	November 13, 2025	December 02, 2025	December 04, 2025	December 19, 2025	January 13, 2026
Benchmark	Nifty Midcap 150 Index - TRI	Nifty Capital Markets Index - TRI	Nifty Capital Markets Index - TRI	Nifty Metal Index - TRI	Nifty Chemicals Index - TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview		Fund Overview		Fund Overview	
Monthly Average AUM (Rs. in Crores)	₹ 5.61 Crore	₹ 21.10 Crore	₹ 11.03 Crore	₹ 29.87 Crore	₹ 7.52 Crore
Month End AUM (Rs. in Crores)	₹ 5.80 Crore	₹ 29.32 Crore	₹ 14.02 Crore	₹ 38.13 Crore	₹ 8.70 Crore
Portfolio Turnover	1.34	0.58	0.28	0.33	0.16
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.25%	- / 0.69%	0.61% / 0.18%	- / 0.65%	- / 0.70%
Market Capitalisation* (%)		Market Capitalisation* (%)		Market Capitalisation* (%)	
Large Cap	3.85	15.71	-	67.68	22.68
Mid Cap	92.09	56.16	-	23.85	42.74
Small Cap	3.56	28.06	-	8.16	34.24
Portfolio Details		Portfolio Details		Portfolio Details	
Number of Stocks	150	17	-	19	20
Top 10 Stocks (%)	18.17	84.06	-	79.22	76.53
Top 5 Sectors (%)	37.22	99.93	-	90.24	99.66
Other Details		Other Details		Other Details	
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on April 30, 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 116 and 125 for Product Labelling. [#]Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). ^{*}Market Capitalisation as per AMFI guidelines.

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

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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)	₹ 17.18 Crore	₹ 11.36 Crore	₹ 26.31 Crore	₹ 13.48 Crore	₹ 6.09 Crore	₹ 5.66 Crore
Month End AUM (Rs. in Crores)	₹ 18.22 Crore	₹ 12.08 Crore	₹ 35.39 Crore	₹ 16.43 Crore	₹ 6.87 Crore	₹ 5.70 Crore
Portfolio Turnover	0.06	0.01	0.02	1.34	0.05	0.07
Standard Deviation#	-	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-	-
Beta#	-	-	-	-	-	-
R Square#	-	-	-	-	-	-
Expense Ratio\$ (Regular Plan / Direct Plan)	- / 0.57%	0.53 / 0.24%	- / 0.91%	0.59 / 0.21%	1.42 / 0.91%	- / 0.72%
	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)	Market Capitalisation* (%)
Large Cap	79.53	-	38.78	-	79.46	-
Mid Cap	20.38	-	31.22	-	19.78	-
Small Cap	0.00	-	29.87	-	1.29	-
	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details	Portfolio Details
Number of Stocks	20	-	16	-	12	12
Top 10 Stocks (%)	78.49	-	93.89	-	99.38	98.66
Top 5 Sectors (%)	79.99	-	99.87	-	100.53	-
	Other Details	Other Details	Other Details	Other Details	Other Details	Other Details
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil

Data as on April 30, 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 116 and 125 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.34% as on April 30, 2026). *Market Capitalisation as per AMFI guidelines.

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

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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. Kaustubh Sule	Mr. Kaustubh Sule	Mr. Kaustubh Sule	Mr. Kaustubh Sule
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 91.84 Crore	₹ 225.46 Crore	₹ 114.96 Crore	₹ 69.44 Crores	₹ 36.40 Crores
Month End AUM (Rs. in Crores)	₹ 82.72 Crore	₹ 277.54 Crore	₹ 95.69 Crore	₹ 37.71 Crores	₹ 34.79 Crores
Modified Duration	3.99 Days	31.07 Days	2.33 Years	2.77 Years	9.79 Years
Average Maturity	3.99 Days	31.16 Days	4.26 Years	4.22 Years	29.60 Years
Annualized YTM	5.40%	6.13%	7.09%	6.93%	7.26%
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.32% / 0.21%	0.22% / 0.12%	1.11% / 0.37%	1.46% / 0.55%	1.70% / 0.59%
Composition of Assets (%)					
Certificate of Deposit	-	34.35%	24.90%	35.85%	-
Treasury Bills	-	-	-	-	14.30%
Fixed Deposit/Mutual Fund Unit/AIF	-	0.25%	0.38%	0.58%	-
Commercial Papers	-	37.24%	-	3.96%	-
Non Convertible Debentures/Corp.Bond	-	7.21	46.90%	13.62%	-
Government securities	-	-	15.12%	26.35%	78.94%
TREPS/Reverse Repo/ Net current assets	100.00%	20.95%	12.70%	19.64%	6.76%
Composition by Ratings (%)					
AAA & Equivalent	-	7.21	46.90%	13.62%	-
AA/AA- & Equivalent	-	-	-	-	-
A1+ & Equivalent	-	71.59%	24.90%	39.81%	-
SOV	-	-	15.12%	26.35%	93.24%
Cash & Others	100.00%	21.20%	13.08%	20.22%	6.76%
Other Details					
Exit Load	Nil	Investor Exit upon subscription*	Exit Load as a % of redemption proceeds	Nil	Nil
		Day 1	0.0070 %		
		Day 2	0.0065 %		
		Day 3	0.0060 %		
		Day 4	0.0055 %		
		Day 5	0.0050 %		
		Day 6	0.0045 %		
		Day 7 onwards	0.0000 %		

Data as on April 30, 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 116 and 125 for Product Labelling. Change in fund management responsibilities of Groww Liquid Fund and Groww Short Term Fund with effect from May 04, 2026.

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

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Snapshot Of Debt Funds

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

Fund Overview

Monthly Average AUM (Rs. in Crores)	₹ 32.81 Crore
Month End AUM (Rs. in Crores)	₹ 35.56 Crore
Modified Duration	0.43
Average Maturity	0.43
Annualized YTM	6.63%
Expense Ratio\$ (Regular Plan/ Direct Plan)	0.90% / 0.29%

Composition of Assets (%)

Certificate of Deposit	59.80%
Treasury Bills	-
Fixed Deposit/Mutual Fund Unit/AIF	0.16%
Commercial Papers	18.19%
Non Convertible Debentures/Corp.Bond	-
Government securities	-
TREPS/Reverse Repo/ Net current assets	21.85%

Composition by Ratings (%)

AAA & Equivalent	-
AA/AA- & Equivalent	-
A1+ & Equivalent	77.99%
SOV	-
Cash & Others	22.01%

Other Details

Exit Load	Nil			
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Data as on April 30, 2026. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 96 and 102 for Product Labelling.

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

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GROWW LARGE CAP FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

NIFTY 100 - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 129.17 Crore
Month End AUM ₹ 127.64 Crore

Portfolio Details

Top 10 Stocks 48.89%
Top 10 Sectors 76.98%

Total Expense Ratio

Direct Plan 1.38%
Regular Plan 2.68%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 41.8100	Growth	₹ 50.6600
IDCW	₹ 23.5600	IDCW	₹ 29.3400
Monthly IDCW	₹ 24.0800	Monthly IDCW	₹ 22.6200
Quarterly IDCW	₹ 24.9600	Quarterly IDCW	₹ 28.2600
Half Yearly IDCW	₹ 25.1000	Half Yearly IDCW	₹ 28.4700

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Larsen & Toubro Limited	Construction	8.17%
HDFC Bank Limited	Banks	7.99%
ICICI Bank Limited	Banks	7.87%
State Bank of India	Banks	5.12%
Bharti Airtel Limited	Telecom - Services	4.30%
Cummins India Limited	Industrial Products	3.78%
Bajaj Finance Limited	Finance	3.23%
Mahindra & Mahindra Limited	Automobiles	2.83%
Infosys Limited	IT - Software	2.81%
Bharat Electronics Limited	Aerospace & Defense	2.59%
Cholamandalam Investment and Finance Company Limited	Finance	2.51%
Axis Bank Limited	Banks	2.48%
Kotak Mahindra Bank Limited	Banks	2.37%
UltraTech Cement Limited	Cement & Cement Products	2.35%
Avenue Supermarts Limited	Retailing	2.15%
Eternal Limited	Retailing	2.12%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
SBI Life Insurance Company Limited	Insurance	1.86%
Maruti Suzuki India Limited	Automobiles	1.78%
Eicher Motors Limited	Automobiles	1.72%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.70%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.66%
DLF Limited	Realty	1.56%
Bajaj Auto Limited	Automobiles	1.54%
Coforge Limited	IT - Software	1.52%
Bank of Baroda	Banks	1.34%
Tata Steel Limited	Ferrous Metals	1.31%
Tata Motors Passenger Vehicles Limited	Automobiles	1.31%
NTPC Limited	Power	1.16%
Hindustan Unilever Limited	Diversified FMCG	1.15%
Samvardhana Motherson International Limited	Auto Components	1.12%
Ambuja Cements Limited	Cement & Cement Products	1.11%
Britannia Industries Limited	Food Products	1.01%
Others		4.56%
Total		92.14%
Mutual Fund Units		
ICICI Prudential Mutual Fund		0.52%
Total		0.52%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.05%
Total		5.05%
*TREPS/Reverse Repo/Net current assets		2.29%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

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

GROWW LARGE CAP FUND

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



April 2026

Quantitative / Volatility Measures

Standard Deviation
4.1945

Sharpe Ratio*
0.39

Portfolio Turnover
0.98%

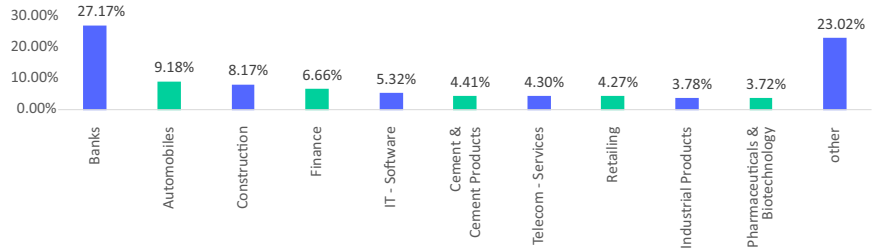
Beta
0.97

R Square
0.96

No. of Stocks
40

*Annualised. Risk free rate assumed to be 5.34% (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 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	3.4389	10,343.89	1.3172	10,131.72	-3.0540	9,694.60
3 Years	12.1278	14,110.70	12.7997	14,366.58	9.2584	13,052.11
5 Years	11.0494	16,892.93	12.1997	17,786.72	10.8403	16,734.40
Since Inception	10.5778	41,810.00	12.9082	56,253.44	12.3162	52,199.07
Direct Plan						
1 Year	4.7777	10,477.77	1.3172	10,131.72	-3.0540	9,694.60
3 Years	13.6442	14,692.58	12.7997	14,366.58	9.2584	13,052.11
5 Years	12.5510	18,067.05	12.1997	17,786.72	10.8403	16,734.40
Since Inception	12.3601	47,301.59	12.7516	49,546.76	12.2235	46,540.31

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW VALUE FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

Nifty 500 TRI

Fund Manager

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

Total experience - over 20 years

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

Total experience - over 08 years

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

Total experience - over 18 years

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 62.72 Crore

Month End AUM ₹ 66.85 Crore

Portfolio Details

Top 10 Stocks 37.70%

Top 10 Sectors 65.13%

Total Expense Ratio

Direct Plan 1.34%

Regular Plan 2.76%

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

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 26.2765

IDCW ₹ 26.2678

Monthly IDCW ₹ 20.3917

Quarterly IDCW ₹ 19.8725

Half Yearly IDCW ₹ 21.5236

Direct Plan

Growth ₹ 31.6699

IDCW ₹ 31.5523

Monthly IDCW ₹ 23.2262

Quarterly IDCW ₹ 25.3372

Half Yearly IDCW ₹ 25.3572

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	5.86%
ICICI Bank Limited	Banks	5.11%
State Bank of India	Banks	5.03%
Bharti Airtel Limited	Telecom - Services	4.53%
Larsen & Toubro Limited	Construction	4.15%
Reliance Industries Limited	Petroleum Products	3.99%
Axis Bank Limited	Banks	2.92%
Bank of Baroda	Banks	2.28%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.94%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.89%
Manappuram Finance Limited	Finance	1.85%
Tata Motors Passenger Vehicles Limited	Automobiles	1.80%
SBI Life Insurance Company Limited	Insurance	1.79%
Sobha Limited	Realty	1.71%
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	1.64%
Five-star Business Finance Limited	Finance	1.55%
Ambuja Cements Limited	Cement & Cement Products	1.42%
NTPC Limited	Power	1.41%
Zinka Logistics Solutions Ltd.	Transport Services	1.41%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.39%
Indiqube Spaces Ltd	Commercial Services & Supplies	1.33%
Havells India Limited	Consumer Durables	1.31%
Sandhar Technologies Limited	Auto Components	1.29%
Max Financial Services Limited	Insurance	1.28%
Tata Steel Limited	Ferrous Metals	1.27%
Venus Pipes & Tubes Ltd	Industrial Products	1.26%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.24%
Redington Limited	Commercial Services & Supplies	1.19%
Cholamandalam Financial Holdings Limited	Finance	1.12%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.10%
Maruti Suzuki India Limited	Automobiles	1.08%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%
Kotak Mahindra Bank Limited	Banks	1.04%
Others		22.26%
Total		91.49%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.76%
Total		5.76%
*TREPS/Reverse Repo/Net current assets		2.78%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

*Nifty 500 TRI, **NIFTY 50-TRI

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

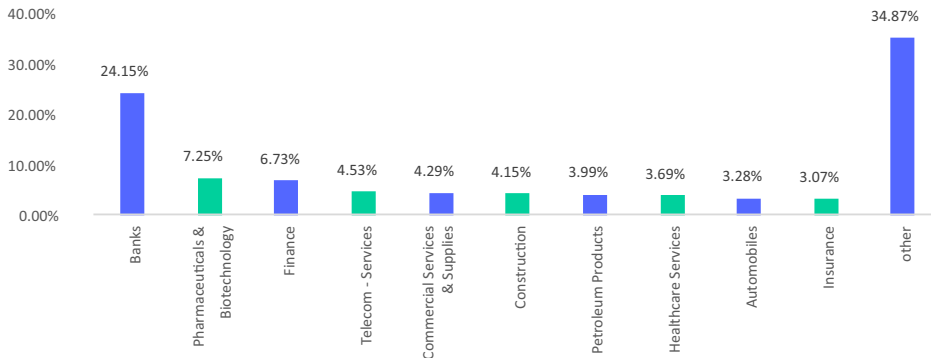
GROWW VALUE FUND

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



April 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
4.3570

Sharpe Ratio*
0.58

Portfolio Turnover
1.90%

Beta
0.95

R Square
0.95

No. of Stocks
61

*Annualised. Risk free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	3.0730	10,307.30	3.9573	10,395.73	-0.2759	9,972.41
3 Years	15.5014	15,426.82	15.2816	15,338.65	11.1752	13,753.15
5 Years	13.0132	18,441.33	14.0326	19,288.67	11.6852	17,382.43
Since Inception	9.4961	26,276.50	13.8205	39,692.73	12.6034	35,398.82
Direct Plan						
1 Year	4.5318	10,453.18	3.9573	10,395.73	-0.2759	9,972.41
3 Years	17.0752	16,067.85	15.2816	15,338.65	11.1752	13,753.15
5 Years	14.7497	19,903.15	14.0326	19,288.67	11.6852	17,382.43
Since Inception	11.4326	31,669.90	13.8205	39,692.73	12.6034	35,398.82

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 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)



April 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 April 30, 2026)

Monthly Average AUM ₹ 51.49 Crore
Month End AUM ₹ 49.77 Crore

Portfolio Details

Top 10 Stocks 37.57%
Top 10 Sectors 68.69%

Total Expense Ratio

Direct Plan 1.33%
Regular Plan 2.81%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 18.5800	Growth	₹ 21.3200
IDCW	₹ 18.5800	IDCW	₹ 21.2900

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

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

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	7.02%
Reliance Industries Limited	Petroleum Products	5.83%
ICICI Bank Limited	Banks	5.56%
Bharti Airtel Limited	Telecom - Services	3.34%
State Bank of India	Banks	3.34%
Larsen & Toubro Limited	Construction	3.28%
Cipla Limited	Pharmaceuticals & Biotechnology	2.44%
Infosys Limited	IT - Software	2.34%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.23%
Kotak Mahindra Bank Limited	Banks	2.19%
Mahindra & Mahindra Limited	Automobiles	2.10%
The Federal Bank Limited	Banks	2.02%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.95%
Axis Bank Limited	Banks	1.93%
Tata Steel Limited	Ferrous Metals	1.62%
ITC Limited	Diversified FMCG	1.59%
AU Small Finance Bank Limited	Banks	1.56%
Hindalco Industries Limited	Non - Ferrous Metals	1.54%
Multi Commodity Exchange of India Limited	Capital Markets	1.53%
IndusInd Bank Limited	Banks	1.53%
Maruti Suzuki India Limited	Automobiles	1.49%
Bajaj Finance Limited	Finance	1.47%
Max Healthcare Institute Limited	Healthcare Services	1.42%
Bharat Forge Limited	Auto Components	1.39%
TVS Motor Company Limited	Automobiles	1.25%
Shriram Finance Limited	Finance	1.22%
Hindustan Unilever Limited	Diversified FMCG	1.22%
JSW Steel Limited	Ferrous Metals	1.21%
Titan Company Limited	Consumer Durables	1.21%
The Indian Hotels Company Limited	Leisure Services	1.19%
Grasim Industries Limited	Cement & Cement Products	1.17%
NTPC Limited	Power	1.16%
FSN E-Commerce Ventures Limited	Retailing	1.16%
InterGlobe Aviation Limited	Transport Services	1.15%
Fortis Healthcare Limited	Healthcare Services	1.11%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.11%
PB Fintech Limited	Financial Technology (Fintech)	1.08%
Power Finance Corporation Limited	Finance	1.08%
UltraTech Cement Limited	Cement & Cement Products	1.06%
Tata Consultancy Services Limited	IT - Software	1.05%
Godrej Properties Limited	Realty	1.05%
National Aluminium Company Limited	Non - Ferrous Metals	1.02%
Persistent Systems Ltd	IT - Software	1.02%
Max Financial Services Limited	Insurance	1.00%
Others		15.77%
Total		99.00%
*TREPS/Reverse Repo/Net current assets		1.00%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

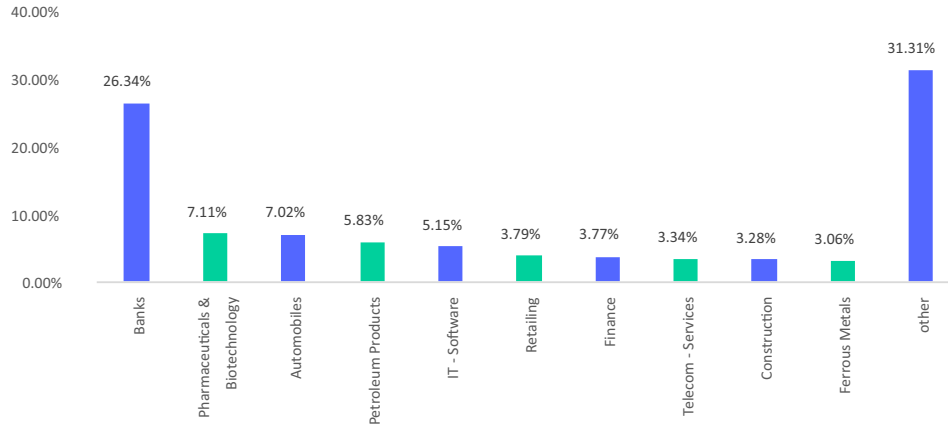
GROWW ELSS TAX SAVER FUND

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



April 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
4.5231

Sharpe Ratio*
0.33

Portfolio Turnover
1.90%

Beta
1.01

R Square
0.59

No. of Stocks
68

*Annualised. Risk free rate assumed to be 5.34% (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	1.3086	10,130.86	3.9573	10,395.73	-0.2759	9,972.41
3 Years	11.3388	13,814.13	15.2816	15,338.65	11.1752	13,753.15
5 Years	10.4706	16,457.04	14.0326	19,288.67	11.6852	17,382.43
Since Inception	7.7085	18,580.00	12.2640	26,250.10	11.7583	25,279.65
Direct Plan						
1 Year	2.7965	10,279.65	3.9573	10,395.73	-0.2759	9,972.41
3 Years	13.0535	14,464.04	15.2816	15,338.65	11.1752	13,753.15
5 Years	12.2869	17,855.95	14.0326	19,288.67	11.6852	17,382.43
Since Inception	9.4993	21,320.00	12.2640	26,250.10	11.7583	25,279.65

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW MULTICAP FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

16th December, 2024

Benchmark

Nifty 500 Multicap 50:25:25 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 244.23 Crore
Month End AUM ₹ 489.24 Crore

Portfolio Details

Top 10 Stocks 29.11%
Top 10 Sectors 70.76%

Total Expense Ratio

Direct Plan 1.00%
Regular Plan 2.84%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.8816	Growth	₹ 11.1600
IDCW	₹ 10.8890	IDCW	₹ 11.1600

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
TD Power Systems Limited	Electrical Equipment	4.54%
Larsen & Toubro Limited	Construction	3.53%
Apar Industries Ltd	Electrical Equipment	2.98%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.94%
Multi Commodity Exchange of India Limited	Capital Markets	2.78%
BSE Ltd	Capital Markets	2.64%
ICICI Bank Limited	Banks	2.58%
HDFC Bank Limited	Banks	2.49%
Schaeffler India Limited	Auto Components	2.36%
State Bank of India	Banks	2.27%
Ujjivan Small Finance Bank Limited	Banks	2.09%
Bank of Maharashtra	Banks	2.01%
Bajaj Finance Limited	Finance	2.00%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.99%
Tube Investments Of India Ltd	Auto Components	1.95%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.86%
Cummins India Limited	Industrial Products	1.79%
Coforge Limited	IT - Software	1.70%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.66%
Max Financial Services Limited	Insurance	1.63%
Star Health and Allied Insurance Company Limited	Insurance	1.62%
Tamilnad Mercantile Bank Ltd.	Banks	1.52%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.52%
Home First Finance Company India Limited	Finance	1.46%
The Jammu & Kashmir Bank Limited	Banks	1.45%
L&T Finance Limited	Finance	1.44%
Ather Energy Limited	Automobiles	1.40%
India Shelter Fin Corp Ltd	Finance	1.39%
Venus Pipes & Tubes Ltd	Industrial Products	1.38%
DLF Limited	Realty	1.37%
Sagility India Limited	IT - Services	1.31%
APL Apollo Tubes Limited	Industrial Products	1.29%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.23%
Azad Engineering Limited	Electrical Equipment	1.20%
Data Patterns (India) Limited	Aerospace & Defense	1.18%
Craftsman Automation Limited	Auto Components	1.18%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.14%
Nippon Life India Asset Management Limited	Capital Markets	1.12%
SRF Limited	Chemicals & Petrochemicals	1.04%
Shriram Pistons & Rings Limited	Auto Components	1.04%
Bharti Airtel Limited	Telecom - Services	1.02%
Five-star Business Finance Limited	Finance	1.00%
Others		14.53%
		90.62%
Equity & Equity Related Holdings		
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		8.64%
Total		8.64%
*TREPS/Reverse Repo/Net current assets		0.72%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

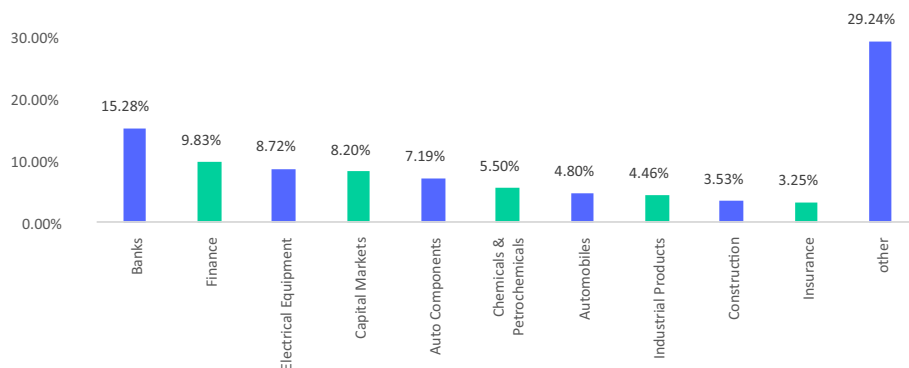
GROWW MULTICAP FUND

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



April 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	18.1396	11,813.96	5.9520	10,595.20	-0.2759	9,972.41
Since Inception	6.3618	10,881.60	-1.6965	9,768.34	-1.0024	9,862.95

Direct Plan

Last 1 Year	20.3377	12,033.77	5.9520	10,595.20	-0.2759	9,972.41
Since Inception	8.3415	11,160.00	-1.6965	9,768.34	-1.0024	9,862.95

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.

GROWW Banking & Financial Services Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

6th February, 2024

Benchmark

Nifty Financial Services Total Return Index

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 59.59 Crore
Month End AUM ₹ 68.56 Crore

Portfolio Details

Top 10 Stocks 45.48%
Top Sectors 97.07%

Total Expense Ratio

Direct Plan 0.93%
Regular Plan 2.80%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.9831	Growth	₹ 12.5121
IDCW	₹ 11.9831	IDCW	₹ 12.5113

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
ICICI Bank Limited	Banks	7.50%
State Bank of India	Banks	5.76%
BSE Ltd	Capital Markets	5.31%
Multi Commodity Exchange of India Limited	Capital Markets	4.99%
Axis Bank Limited	Banks	4.16%
Bajaj Finance Limited	Finance	4.13%
Ujjivan Small Finance Bank Limited	Banks	3.75%
SBFC Finance Limited	Finance	3.55%
L&T Finance Limited	Finance	3.17%
Aditya Birla Capital Limited	Finance	3.16%
India Shelter Fin Corp Ltd	Finance	3.15%
Home First Finance Company India Limited	Finance	2.96%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.95%
Kotak Mahindra Bank Limited	Banks	2.93%
The Federal Bank Limited	Banks	2.76%
Shriram Finance Limited	Finance	2.71%
PB Fintech Limited	Financial Technology (Fintech)	2.49%
Union Bank of India	Banks	2.49%
Max Financial Services Limited	Insurance	2.36%
Nippon Life India Asset Management Limited	Capital Markets	2.28%
Angel One Limited	Capital Markets	2.22%
Fedbank Financial Ser Ltd	Finance	2.21%
SBI Life Insurance Company Limited	Insurance	2.12%
Karur Vysya Bank Limited	Banks	2.10%
Bank of Baroda	Banks	2.04%
City Union Bank Limited	Banks	1.87%
Creditaccess Grameen Limited	Finance	1.85%
Five-star Business Finance Limited	Finance	1.80%
Northern Arc Capital Limited	Finance	1.72%
Muthoot Microfin Limited	Finance	1.62%
Arman Financial Services Limited	Finance	1.53%
TBO Tek Limited	Leisure Services	1.51%
Others		1.92%
Total		97.07%
*TREPS/Reverse Repo/Net current assets		2.92%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

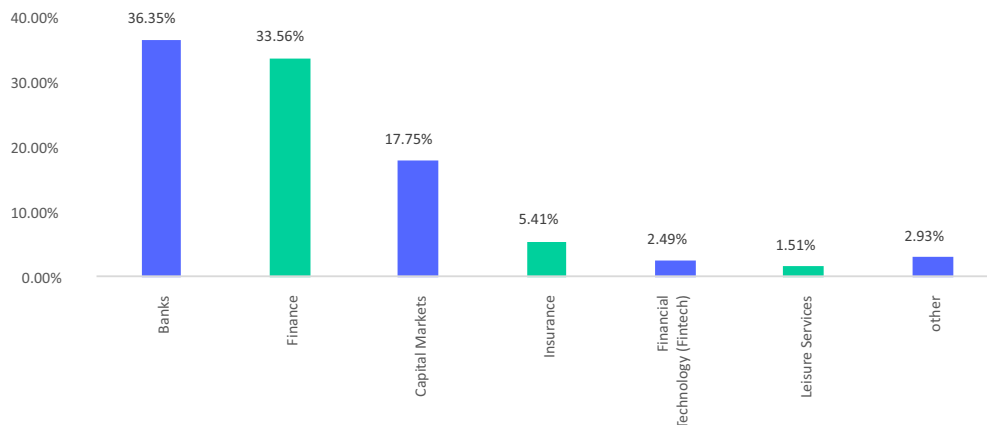
GROWW Banking & Financial Services Fund

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



April 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	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	9.2392	10,923.92	-0.7710	9,922.90	-0.2759	9,972.41
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.4503	11,983.10	11.9351	12,858.84	5.2954	11,219.57
Direct Plan						
1 Year	11.3721	11,137.21	-0.7710	9,922.90	-0.2759	9,972.41
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	10.5715	12,512.10	11.9351	12,858.84	5.2954	11,219.57

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Small Cap Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

29th January, 2026

Benchmark

Nifty Smallcap 250 Index

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 213.93 Crore
Month End AUM ₹ 296.07 Crore

Portfolio Details

Top 10 Stocks 36.16%
Top 10 Sectors 79.64%

Total Expense Ratio

Direct Plan 1.12%
Regular Plan 2.90%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

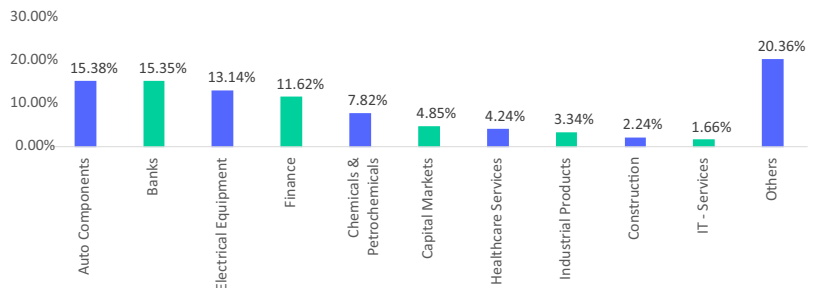
Regular Plan		Direct Plan	
Growth	₹ 10.9110	Growth	₹ 10.9605
IDCW	₹ 10.9110	IDCW	₹ 10.9604

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Home First Finance Company India Limited	Finance	4.59%
TD Power Systems Limited	Electrical Equipment	3.93%
Tamilnad Mercantile Bank Ltd.	Banks	3.91%
City Union Bank Limited	Banks	3.63%
Azad Engineering Limited	Electrical Equipment	3.63%
Ujjivan Small Finance Bank Limited	Banks	3.48%
APAR Industries Ltd	Electrical Equipment	3.42%
Prudent Corporate Advisory Services Ltd	Capital Markets	3.40%
Craftsman Automation Limited	Auto Components	3.14%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.03%
Creditaccess Grameen Limited	Finance	2.78%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.75%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.71%
Tenneco Clean Air India Limited	Auto Components	2.64%
Sharda Motor Industries Limited	Auto Components	2.51%
Venus Pipes & Tubes Ltd	Industrial Products	2.34%
J.Kumar Infraprojects Limited	Construction	2.24%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	2.16%
Fine Organic Industries Limited	Chemicals & Petrochemicals	2.04%
LG Balakrishnan & Bros Limited	Auto Components	1.98%
The Jammu & Kashmir Bank Limited	Banks	1.68%
Sagility India Limited	IT - Services	1.66%
SBFC Finance Limited	Finance	1.65%
Karur Vysya Bank Limited	Banks	1.56%
Krishna Institute of Medical Sciences Limited	Healthcare Services	1.53%
Angel One Limited	Capital Markets	1.45%
Zinka Logistics Solutions Ltd.	Transport Services	1.42%
Five-star Business Finance Limited	Finance	1.39%
Data Patterns (India) Limited	Aerospace & Defense	1.35%
S.J.S. Enterprises Limited Eq	Auto Components	1.25%
Manappuram Finance Limited	Finance	1.21%
Coforge Limited	IT - Software	1.12%
Shriram Pistons & Rings Limited	Auto Components	1.11%
Yatra Online Ltd.	Leisure Services	1.10%
Bank of Maharashtra	Banks	1.09%
Uniparts India Limited	Auto Components	1.03%
APL Apollo Tubes Limited	Industrial Products	1.00%
Others		4.10%
Total		87.01%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		12.70%
Total		12.70%
*TREPS/Reverse Repo/Net current assets		0.30%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

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

GROWW AGGRESSIVE HYBRID FUND

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



April 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
(Managing Fund Since April 01, 2026)
Total experience - over 08 years

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

Load Structure (as % of NAV)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Minimum Investment Amount (for fresh application)

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 48.93 Crore
Month End AUM ₹ 50.12 Crore

Portfolio Details

Top 10 Stocks 25.16%
Top 10 Sectors 46.39%

Total Expense Ratio

Direct Plan 2.75%
Regular Plan 3.71%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 20.1752	Growth	₹ 22.7363
IDCW	₹ 20.1723	IDCW	₹ 22.5397
Monthly IDCW	₹ 20.1735	Monthly IDCW	₹ 22.5040
Quarterly IDCW	₹ 21.3845	Quarterly IDCW	₹ 22.2724
Half Yearly IDCW	₹ 20.1278	Half Yearly IDCW	₹ 21.8592

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	4.56%
ICICI Bank Limited	Banks	4.03%
Reliance Industries Limited	Petroleum Products	3.60%
Bharti Airtel Limited	Telecom - Services	2.46%
State Bank of India	Banks	2.39%
Larsen & Toubro Limited	Construction	2.32%
Infosys Limited	IT - Software	1.55%
Mahindra & Mahindra Limited	Automobiles	1.50%
Max Healthcare Institute Limited	Healthcare Services	1.41%
Bajaj Finance Limited	Finance	1.34%
Axis Bank Limited	Banks	1.27%
The Federal Bank Limited	Banks	1.11%
NTPC Limited	Power	1.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.08%
Bharat Electronics Limited	Aerospace & Defense	1.07%
Kotak Mahindra Bank Limited	Banks	1.06%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.02%
Multi Commodity Exchange of India Limited	Capital Markets	1.01%
Others		36.11%
Total		69.97%
CORPORATE BONDS/NCD		
Aditya Birla Housing Finance Limited	CRISIL AAA	5.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.00%
Total		6.01%
Certificate of Deposits		
HDFC Bank Limited	CRISIL A1+	5.65%
Union Bank of India	ICRA A1+	2.25%
Total		7.90%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		12.70%
Total		12.70%
*TREPS/Reverse Repo/Net current assets		3.43%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

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

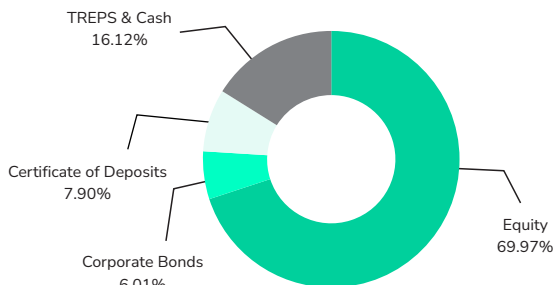
GROWW AGGRESSIVE HYBRID FUND

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

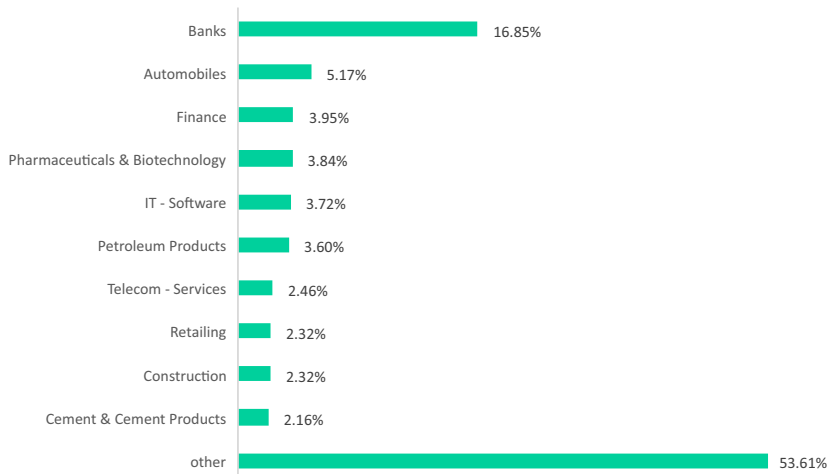


April 2026

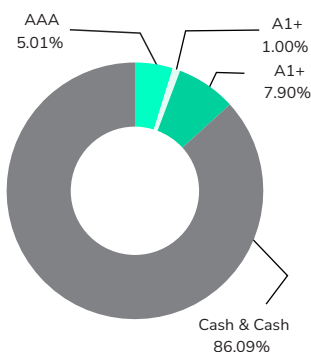
Composition of Asset



Sectoral Allocation (Top 10 Sectors)^#



Rating Profile (Debt Holding)



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	0.6591	10,065.91	2.8349	10,283.49	-0.2759	9,972.41
3 Years	9.9162	13,289.95	11.7759	13,977.90	11.1752	13,753.15
5 Years	9.4263	15,693.34	10.8876	16,770.18	11.6852	17,382.43
Since Inception	9.9723	20,175.20	12.0298	23,134.30	12.7222	24,211.12
Direct Plan						
1 Year	1.7494	10,174.94	2.8349	10,283.49	-0.2759	9,972.41
3 Years	11.3567	13,820.79	11.7759	13,977.90	11.1752	13,753.15
5 Years	10.9925	16,849.69	10.8876	16,770.18	11.6852	17,382.43
Since Inception	11.7668	22,736.30	12.0298	23,134.30	12.7222	24,211.12

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

Quantitative / Volatility Measures

Standard Deviation
3.2997

Sharpe Ratio*
1.15

Portfolio Turnover
1.83%

Beta
1.10

R Square
0.96

No. of Stocks
92

*Annualised. Risk free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

Maturity and Yield

Modified Duration
0.50 Days

Average Maturity
0.54 Days

Macaulay Duration
0.53 Days

Annualized YTM
6.33%

GROWW Multi Asset Allocation Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

30th September, 2025

Benchmark

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

Fund Manager

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

Total experience - over 07 years

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

Total experience - over 17 years

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

Total experience - over 07 years

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Fund Since Nov 21, 2025)

Total experience - over 8 years

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 354.94 Crore
Month End AUM ₹ 404.00 Crore

Portfolio Details

Top 10 Stocks 27.27%
Top 10 Sectors 46.55%

Total Expense Ratio

Direct Plan 0.90%
Regular Plan 2.69%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0626	Growth	₹ 10.1704
IDCW	₹ 10.0629	IDCW	₹ 10.1674

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.17 Days	0.18 Days	0.18 Days	5.98%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	6.17%
Reliance Industries Limited	Petroleum Products	4.28%
ICICI Bank Limited	Banks	3.21%
Mahindra & Mahindra Limited	Automobiles	3.03%
Bharti Airtel Limited	Telecom - Services	2.06%
State Bank of India	Banks	1.91%
Larsen & Toubro Limited	Construction	1.87%
Bajaj Finance Limited	Finance	1.75%
Titan Company Limited	Consumer Durables	1.62%
Kotak Mahindra Bank Limited	Banks	1.37%
Infosys Limited	IT - Software	1.29%
The Federal Bank Limited	Banks	1.21%
ITC Limited	Diversified FMCG	1.18%
Tata Steel Limited	Ferrous Metals	1.08%
Axis Bank Limited	Banks	1.07%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.02%
Cipla Limited	Pharmaceuticals & Biotechnology	1.02%
Hindalco Industries Limited	Non - Ferrous Metals	1.00%
Others		30.79%
Total		66.93%
Futures		
Kotak Mahindra Bank Limited 26/05/2026		-0.06%
Tata Steel Limited 26/05/2026		-0.12%
Crompton Greaves Consumer Elec Ltd 26/05/2026		-0.24%
ITC Limited 26/05/2026		-0.28%
Bajaj Finance Limited 26/05/2026		-0.42%
Bajaj Finance Limited 30/06/2026		-0.42%
DLF Limited 26/05/2026		-0.46%
Lodha Developers Limited 26/05/2026		-0.57%
Titan Company Limited 26/05/2026		-0.90%
Reliance Industries Limited 26/05/2026		-1.05%
Mahindra & Mahindra Limited 26/05/2026		-1.73%
HDFC Bank Limited 26/05/2026		-1.87%
Total		-8.12%
Treasury Bills		
91 Days Treasury Bill 11-Jun-2026	Sovereign	1.23%
Total		1.23%
CORPORATE BONDS/NCD		
Aditya Birla Housing Finance Limited	CRISIL AAA	0.62%
Total		0.62%
Commercial Papers		
National Bank for Agriculture and Rural Development	CRISIL A1+	2.46%
ICICI Securities Limited	CRISIL A1+	1.97%
Total		4.43%
Certificate of Deposits		
Export Import Bank of India	CRISIL A1+	1.47%
Canara Bank	CRISIL A1+	1.23%
Canara Bank	CRISIL A1+	0.66%
Canara Bank	CRISIL A1+	0.48%
Total		3.84%
Mutual Fund Units		
Groww Gold ETF	Others	13.30%
NIPPON INDIA MUTUALFUND	Others	1.29%
Groww Silver ETF	Others	0.70%
NIPPON INDIA MUTUALFUND	Others	0.47%
Total		15.76%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		5.78%
Total		5.78%
*TREPS/Reverse Repo/Net current assets		9.50%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

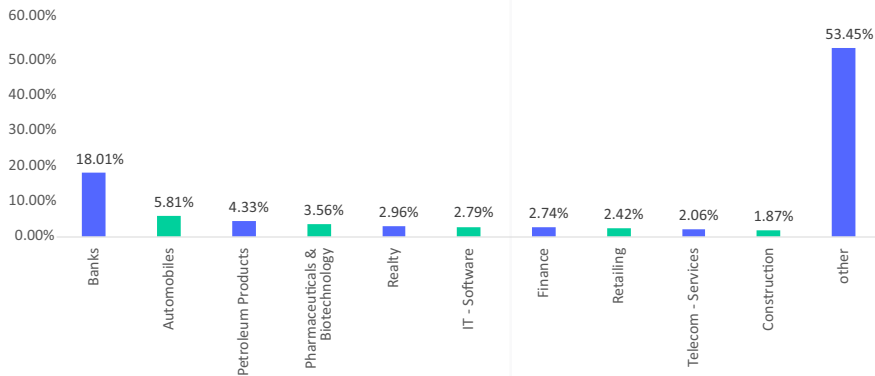
GROWW Multi Asset Allocation Fund

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



April 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	0.0537	10,005.37	2.0333	10,203.33	-	-
Since Inception	0.6260	10,062.60	5.4108	10,541.08	-	-
Direct Plan						
Last 6 Months	0.9609	10,096.09	2.0333	10,203.33	-	-
Since Inception	1.7040	10,170.40	5.4108	10,541.08	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Arbitrage Fund

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



April 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 (Managing Fund Since Inception))

Total experience - over 17 years

Mr. Wilfred Gonsalves (Fund Manager - Commodity)

(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: NIL.

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 40.69 Crore

Month End AUM ₹ 40.77 Crore

Portfolio Details

Top 10 Stocks 38.75%

Top 10 Sectors 46.70%

Total Expense Ratio

Direct Plan 0.23%

Regular Plan 0.96%

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

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 10.0034

IDCW ₹ 10.0034

Direct Plan

Growth ₹ 10.0040

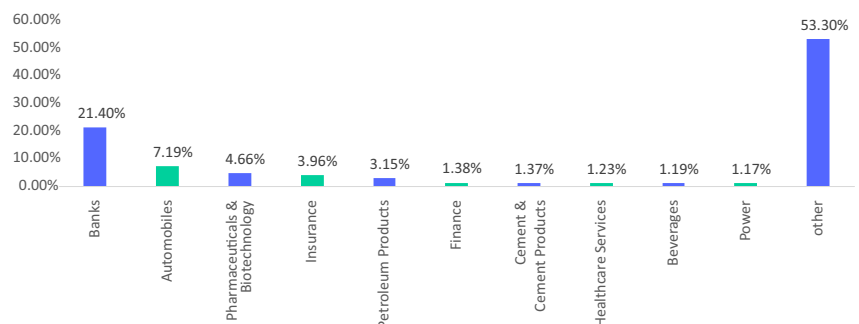
IDCW ₹ 10.0040

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Axis Bank Limited	Banks	5.06%
HDFC Bank Limited	Banks	5.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.66%
ICICI Bank Limited	Banks	4.56%
HDFC Life Insurance Company Limited	Insurance	3.96%
Kotak Mahindra Bank Limited	Banks	3.76%
Eicher Motors Limited	Automobiles	3.66%
Bank of Baroda	Banks	2.84%
Maruti Suzuki India Limited	Automobiles	2.78%
Bharat Petroleum Corporation Limited	Petroleum Products	2.47%
Bajaj Finance Limited	Finance	1.38%
Grasim Industries Limited	Cement & Cement Products	1.37%
NTPC Limited	Power	1.17%
Others		4.74%
Total		47.41%
Futures		
Mphasis Ltd 30/06/2026		-0.16%
The Federal Bank Limited 30/06/2026		-0.18%
Varun Beverages Limited 30/06/2026		-0.29%
Fortis Healthcare Ltd 30/06/2026		-0.53%
Titan Company Limited 30/06/2026		-0.57%
Indian Oil Corp Ltd 30/06/2026		-0.69%
Apollo Hospitals Enterprise Ltd 30/06/2026		-0.71%
Hero MotoCorp Limited 30/06/2026		-0.76%
United Spirits Limited 30/06/2026		-0.92%
NTPC Limited 30/06/2026		-1.19%
Grasim Industries Ltd 30/06/2026		-1.38%
Bajaj Finance Limited 30/06/2026		-1.39%
Bharat Petroleum Corp Ltd 30/06/2026		-2.51%
Maruti Suzuki India Limited 30/06/2026		-2.81%
Bank of Baroda 30/06/2026		-2.87%
Eicher Motors Ltd 30/06/2026		-3.71%
Kotak Mahindra Bank Limited 30/06/2026		-3.80%
HDFC Life Insurance Co Ltd 30/06/2026		-3.99%
ICICI Bank Limited 30/06/2026		-4.61%
Sun Pharmaceutical Industries Limited 30/06/2026		-4.70%
HDFC Bank Limited 30/06/2026		-4.98%
Axis Bank Limited 30/06/2026		-5.12%
Total		-47.87%
Mutual Fund Units		
Groww Liquid Fund - Dir Plan Growth Opt	Others	13.49%
Total		0.13
Tri Party Repo (TREP)		
The Clearing Corporation of India Ltd.		36.92%
Total		36.92%
*TREP/Reverse Repo/Net current assets		50.05%
Grand Total		100.00%

*TREP: 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 28 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Liquid Overnight Index

Fund Manager

Mr. Kaustubh Sule (Senior Fund Manager)

(Managing Fund Since May 11, 2023)

Total experience - over 17 years

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 91.84 Crore

Month End AUM ₹ 82.72 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.99 Days	3.99 Days	3.99 Days	5.40%

Total Expense Ratio

Direct Plan 0.21%

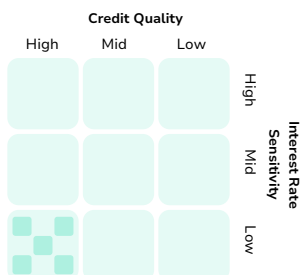
Regular Plan 0.32%

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

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 1384.49	Growth ₹ 1393.37
Daily IDCW ₹ 1001.05	Daily IDCW ₹ 1001.45
Weekly IDCW ₹ 1001.38	Weekly IDCW ₹ 1002.64
Fortnightly IDCW ₹ 1001.24	Fortnightly IDCW ₹ 1215.35
Monthly IDCW ₹ 1005.06	Monthly IDCW ₹ 1005.11

Fund Style



Portfolio

Company Name	Rating Class	% to NAV
Instrument		
Reverse Repo 04-MAY-26		99.61%
Total		99.61%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.19%
Total		0.19%
*TREPS/Reverse Repo/Net current assets		0.20%
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	0.0922	10,009.22	0.0972	10,009.72	-0.0024	9,999.76
15 days	0.1970	10,019.70	0.2066	10,020.66	0.0734	10,007.34
30 days	0.3979	10,039.79	0.4098	10,040.98	0.3206	10,032.06
1 Year	5.2051	10,520.51	5.3930	10,539.30	4.6161	10,461.61
3 Years	6.0409	11,925.88	6.2703	12,003.50	6.5101	12,085.02
5 Years	5.3258	12,963.88	5.5924	13,128.86	5.6325	13,153.88
Since Inception	4.8885	13,844.93	5.1266	14,060.53	5.6766	14,569.70
Direct Plan						
7 days	0.0944	10,009.44	0.0972	10,009.72	-0.0024	9,999.76
15 days	0.2017	10,020.17	0.2066	10,020.66	0.0734	10,007.34
30 days	0.4073	10,040.73	0.4098	10,040.98	0.3206	10,032.06
1 Year	5.3130	10,531.30	5.3930	10,539.30	4.6161	10,461.61
3 Years	6.1470	11,961.73	6.2703	12,003.50	6.5101	12,085.02
5 Years	5.4220	13,023.25	5.5924	13,128.86	5.6325	13,153.88
Since Inception	4.9869	13,933.73	5.1266	14,060.53	5.6766	14,569.70

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

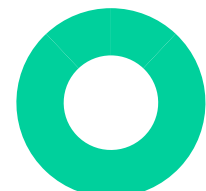
Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

Rating Profile



Cash & Others
100.00%

Composition of Asset



TREPS/Reverse Repo/
Net current assets
100.00%

GROWW LIQUID FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th October, 2011

Benchmark

CRISIL Liquid Debt A-I Index

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 225.46 Crore
Month End AUM ₹ 277.54 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
31.07 Days	31.16 Days	31.16 Days	6.13%

Total Expense Ratio

Direct Plan 0.12%
Regular Plan 0.22%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2653.58	Growth	₹ 2688.28
Daily IDCW	₹ 1002.09	Daily IDCW	₹ 1002.09
Weekly IDCW	₹ 1002.12	Weekly IDCW	₹ 1002.13
Fortnightly IDCW	₹ 1002.10	Fortnightly IDCW	₹ 1002.11
Monthly IDCW	₹ 1006.41	Monthly IDCW	₹ 1034.27

Portfolio

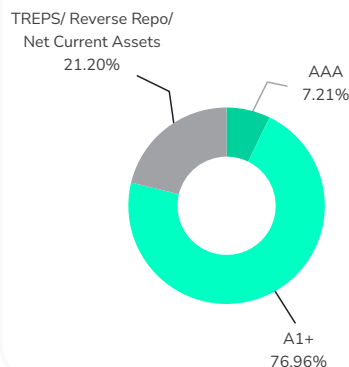
Company Name	Rating Class	% to NAV
CORPORATE BONDS/NCD		
Sundaram Finance Limited	ICRA AAA	3.61%
Power Finance Corporation Limited	CRISIL AAA	3.60%
Total		7.21%
Commercial Papers		
Reliance Retail Ventures Ltd	CRISIL A1+	8.94%
L&T Finance Limited	CRISIL A1+	8.61%
ICICI Securities Limited	CRISIL A1+	5.37%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.37%
Small Industries Development Bank of India	CRISIL A1+	3.58%
REC Limited	CRISIL A1+	3.58%
ICICI Securities Limited	CRISIL A1+	1.79%
Total		37.24%
Certificate of Deposits		
Canara Bank	CRISIL A1+	8.96%
HDFC Bank Limited	CARE A1+	8.93%
Union Bank of India	ICRA A1+	5.37%
Bank of Baroda	IND A1+	4.30%
Export Import Bank of India	CRISIL A1+	3.22%
Bank of Baroda	IND A1+	1.79%
Union Bank of India	ICRA A1+	1.78%
Total		34.35%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 04-MAY-26		18.57%
Total		18.57%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.77%
Total		1.77%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.25%
Total		0.25%
*TREPS/Reverse Repo/Net current assets		
Total		100.00%

*TREPS : Tri-party repo dealing system

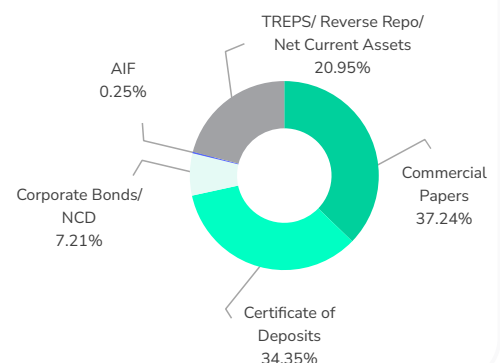
Scheme Name Rating Action

Grow Liquid Fund [ICRA]A1+

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 20.95%

Change in fund management responsibilities of Groww Liquid Fund with effect from May 04, 2026.

Data as on 30th April 2026

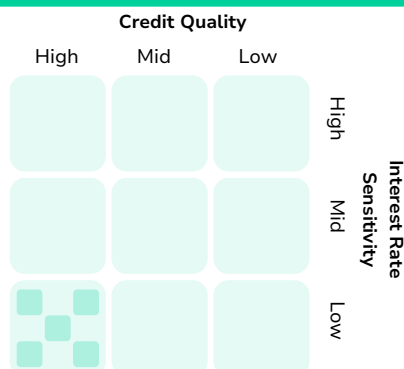
GROWW LIQUID FUND

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



April 2026

Fund Style



Performance Report (Regular Plan)

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	0.0792	10,007.92	0.0824	10,008.24	-0.0024	9,999.76
15 days	0.1835	10,018.35	0.1936	10,019.36	0.0734	10,007.34
30 days	0.6385	10,063.85	0.6019	10,060.19	0.3206	10,032.06
1 Year	6.1963	10,619.63	6.1008	10,610.08	4.6161	10,461.61
3 Years	6.8876	12,214.10	6.8610	12,204.96	6.5101	12,085.02
5 Years	5.8720	13,303.76	6.0441	13,412.30	5.6325	13,153.88
Since Inception	6.9505	26,535.77	6.8652	26,229.92	6.5514	25,133.29
Direct Plan						
7 days	0.0812	10,008.12	0.0824	10,008.24	-0.0024	9,999.76
15 days	0.1878	10,018.78	0.1936	10,019.36	0.0734	10,007.34
30 days	0.6469	10,064.69	0.6019	10,060.19	0.3206	10,032.06
1 Year	6.3053	10,630.53	6.1008	10,610.08	4.6161	10,461.61
3 Years	6.9955	12,251.15	6.8610	12,204.96	6.5101	12,085.02
5 Years	5.9743	13,368.18	6.0441	13,412.30	5.6325	13,153.88
Since Inception	6.8040	24,058.52	6.7193	23,805.44	6.4055	22,888.56

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 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.



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short Duration Debt A-II Index

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 114.96 Crore
Month End AUM ₹ 95.69 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.33 Years	4.26 Years	2.44 Years	7.09%

Total Expense Ratio

Direct Plan 0.37%
Regular Plan 1.11%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2157.18	Growth	₹ 2491.12
Weekly IDCW	₹ 1017.19	Weekly IDCW	₹ 1017.36
Fortnightly IDCW	₹ 1017.51	Fortnightly IDCW	₹ 1017.67
Monthly IDCW	₹ 1023.85	Monthly IDCW	₹ 1017.60

Portfolio

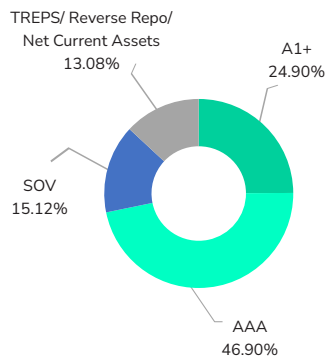
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.68% GOI 07-Jul-2040	Sovereign	9.85%
6.9% GOI 15-Apr-2065	Sovereign	4.74%
7.38% GOI MAT 20-Jun-2027	Sovereign	0.53%
Total		15.12%
CORPORATE BONDS/NCD		
Export Import Bank of India	CRISIL AAA	9.39%
Power Grid Corporation of India Limited	CRISIL AAA	8.56%
HDB Financial Services Limited	ICRA AAA	5.24%
L&T Finance Limited	CRISIL AAA	5.19%
NHPC Limited	CARE AAA	5.17%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.82%
Sundaram Finance Limited	CRISIL AAA	4.34%
LIC Housing Finance Limited	CRISIL AAA	4.19%
Total		46.90%
Certificate of Deposits		
Canara Bank	CRISIL A1+	8.15%
Indian Bank	CRISIL A1+	5.19%
Axis Bank Limited	CRISIL A1+	5.10%
Bank of Baroda	CARE A1+	4.93%
Kotak Mahindra Bank Limited	CRISIL A1+	1.53%
Total		24.90%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		10.70%
Total		10.70%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.38%
Total		0.38%
*TREPS/Reverse Repo/Net current assets		
		1.99%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Scheme Name Rating Action

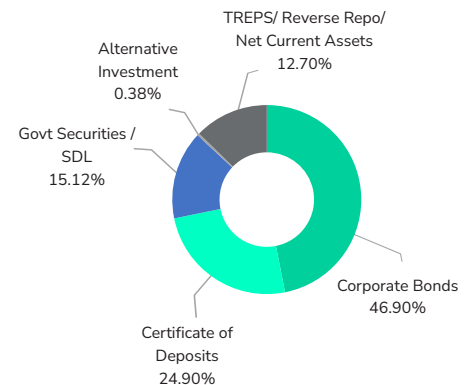
Grow Short Duration Fund [ICRA]AAA

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 12.70%

Composition of Asset



Change in fund management responsibilities of Groww Short Term Fund with effect from May 04, 2026.

Data as on 30th April 2026

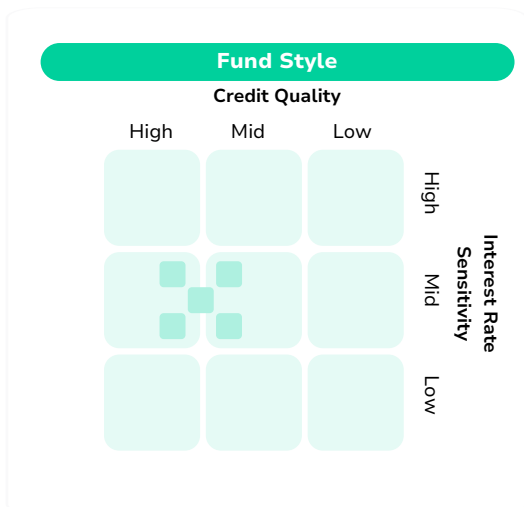
GROWW SHORT TERM FUND

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.



April 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	4.5923	10,459.23	5.5280	10,552.80	0.5940	10,059.40
3 Years	6.0752	11,941.33	7.1302	12,302.18	6.3518	12,035.22
5 Years	4.8729	12,687.40	6.0535	13,418.25	4.7750	12,628.28
Since Inception	6.2733	21,571.80	7.5632	25,124.18	6.6275	22,498.15
Direct Plan						
1 Year	5.3414	10,534.14	5.5280	10,552.80	0.5940	10,059.40
3 Years	7.1116	12,295.74	7.1302	12,302.18	6.3518	12,035.22
5 Years	6.0115	13,391.64	6.0535	13,418.25	4.7750	12,628.28
Since Inception	7.4908	24,911.24	7.5632	25,124.18	6.6275	22,498.15

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW DYNAMIC TERM FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

06th December, 2018

Benchmark

CRISIL Dynamic Bond A-III Index

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 69.44 Crore
Month End AUM ₹ 37.71 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.77 Years	4.22 Years	2.87 Years	6.93%

Total Expense Ratio

Direct Plan 0.55%
Regular Plan 1.46%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

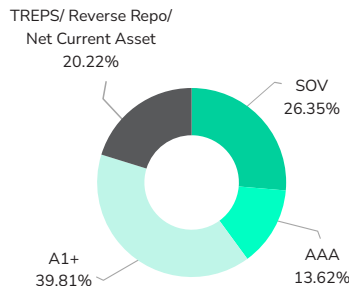
Regular Plan		Direct Plan	
Growth	₹ 1473.32	Growth	₹ 1548.27
Daily IDCW	₹ 1014.76	Daily IDCW	₹ 1016.05
Weekly IDCW	₹ 1011.95	Weekly IDCW	₹ 1014.85
Fortnightly IDCW	₹ 1012.19	Fortnightly IDCW	₹ 1019.89
Monthly IDCW	₹ 1006.43	Monthly IDCW	₹ 1010.95

Portfolio

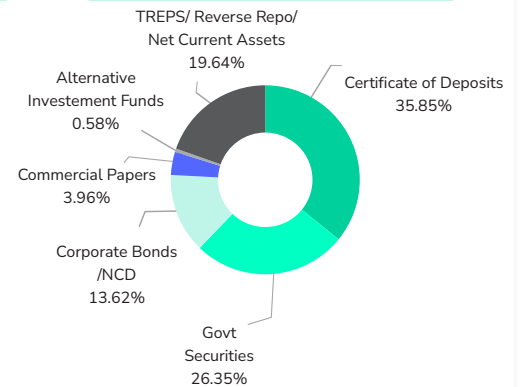
Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.68% GOI 07-Jul-2040	Sovereign	25%
7.38% GOI MAT 20-Jun-2027	Sovereign	1.35%
Total		26.35%
CORPORATE BONDS/NCD		
Power Grid Corporation of India Limited	CRISIL AAA	5.43%
LIC Housing Finance Limited	CRISIL AAA	2.66%
Export Import Bank of India	CRISIL AAA	2.65%
Sundaram Finance Limited	CRISIL AAA	2.10%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.78%
Total		13.62%
Commercial Papers		
Kotak Securities Ltd.	CRISIL A1+	3.96%
Total		3.96%
Certificate of Deposits		
National Bank for Agriculture and Rural Development	CRISIL A1+	7.48%
Small Industries Development Bank of India	CARE A1+	7.26%
Axis Bank Limited	CRISIL A1+	7.06%
Indian Bank	CRISIL A1+	7.05%
ICICI Bank Limited	CRISIL A1+	7%
Total		35.85%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		31.25%
Total		31.25%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.58%
Total		0.58%
*TREPS/Reverse Repo/Net current assets		-11.61%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 19.64%

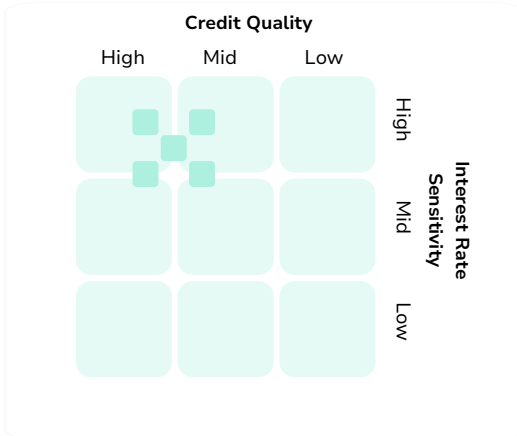
GROWW DYNAMIC TERM FUND

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



April 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	-0.2994	9,970.06	2.0182	10,201.82	0.5940	10,059.40
3 Years	4.6682	11,471.15	6.3847	12,046.42	6.3518	12,035.22
5 Years	4.3707	12,386.37	5.5516	13,103.50	4.7750	12,628.28
Since Inception	5.3701	14,733.15	7.2467	16,791.56	6.2064	15,621.74
Direct Plan						
1 Year	0.5320	10,053.20	2.0182	10,201.82	0.5940	10,059.40
3 Years	5.6247	11,789.40	6.3847	12,046.42	6.3518	12,035.22
5 Years	5.1496	12,855.75	5.5516	13,103.50	4.7750	12,628.28
Since Inception	6.0783	15,482.72	7.2467	16,791.56	6.2064	15,621.74

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 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.)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

09th May, 2025

Benchmark

CRISIL Dynamic Gilt Index

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 36.40 Crore
Month End AUM ₹ 34.79 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
9.79 Years	29.60 Years	10.17 Years	7.26%

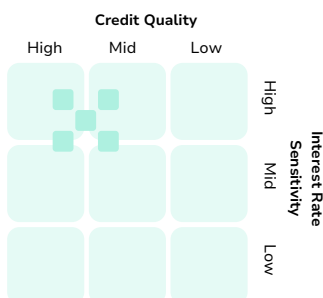
Total Expense Ratio

Direct Plan 0.59%
Regular Plan 1.70%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 9.78	Growth ₹ 9.87
IDCW ₹ 9.78	IDCW ₹ 9.87

Fund Style



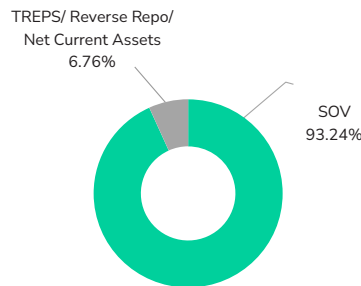
Portfolio

Company Name	Rating Class	% to NAV
Govt Securities / SDL		
6.9% GOI 15-Apr-2065	Sovereign	65.14%
7.24% GOI 18-Aug-2055	Sovereign	13.80%
Total		78.94%
Treasury Bills		
364 Days Treasury Bill 04-Jun-2026	Sovereign	14.30%
Total		14.30%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 04-MAY-26		8.53%
Total		8.53%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.03%
Total		0.03%
*TREPS/Reverse Repo/Net current assets		
		-1.81%
Grand Total		100.00%

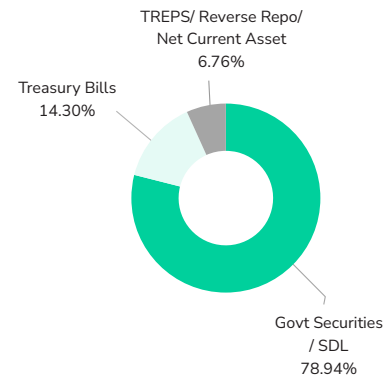
*TREPS : Tri-party repo dealing system

Groww Gilt Fund was launched on 09 May, 2025

Rating Profile



Composition of Asset



Note : TREPS/Reverse Repo/Net Current Assets of 6.76%

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Period	Returns (%)	Value of Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)
Last 6 months	-0.6373	9,936.27	0.4397	10,043.97	-0.5348	9,946.52
	-2.2450	9,775.50	1.2548	10,125.48	0.5653	10,056.53
Direct Plan	-0.1315	9,986.85	0.4397	10,043.97	-0.5348	9,946.52
	-1.2740	9,872.60	1.2548	10,125.48	0.5653	10,056.53

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

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

19th November, 2025

Benchmark

CRISIL Money Market Index A-I

Fund Manager

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

₹ 500 and in multiples of ₹ 1/- thereafter

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 32.81 Crore
Month End AUM ₹ 35.56 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.43 Years	0.43 Years	0.43 Years	6.63%

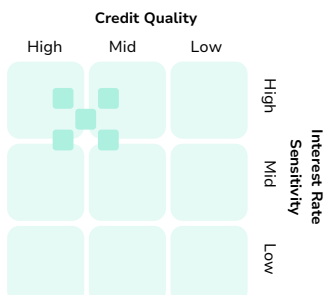
Total Expense Ratio

Direct Plan 0.29%
Regular Plan 0.90%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.21	Growth	₹ 10.23
IDCW	₹ 10.21	IDCW	₹ 10.23

Fund Style



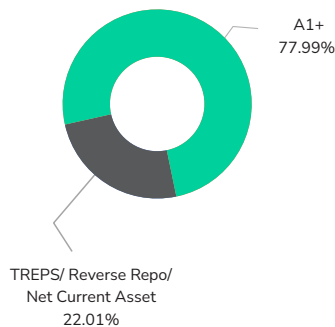
Portfolio

Company Name	Rating Class	% to NAV
Commercial Papers		
Kotak Securities Ltd.	CRISIL A1+	9.80%
ICICI Securities Limited	CRISIL A1+	5.59%
L&T Finance Limited	CRISIL A1+	2.80%
Total		18.19%
Certificate of Deposits		
Union Bank of India	ICRA A1+	10.06%
Kotak Mahindra Bank Limited	CRISIL A1+	9.63%
Axis Bank Limited	CRISIL A1+	5.89%
Indian Bank	CRISIL A1+	5.88%
Canara Bank	CRISIL A1+	5.88%
ICICI Bank Limited	CRISIL A1+	5.83%
HDFC Bank Limited	CRISIL A1+	5.76%
Small Industries Development Bank of India	CARE A1+	5.58%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.29%
Total		59.80%
Triparty Repo/ Reverse Repo Instrument		
Reverse Repo 04-MAY-26		9.53%
Total		9.53%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		11.69%
Total		11.69%
Alternative Investment Funds		
Corporate Debt Market Development Fund Class A2		0.16%
Total		0.16%
*TREPS/Reverse Repo/Net current assets		0.65%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

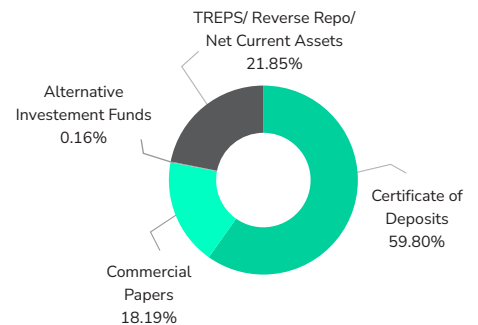
Groww Money Market Fund was launched on 19 November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 21.85%

Composition of Asset



GROWW Nifty Total Market Index Fund

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



April 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 April 30, 2026)

Monthly Average AUM ₹ 329.43 Crore

Month End AUM ₹ 350.23 Crore

Portfolio Details

Top 10 Stocks 29.36%

Top 10 Sectors 60.70%

Total Expense Ratio

Direct Plan 0.66%

Regular Plan 1.08%

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

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 13.3417

IDCW ₹ 13.3425

Direct Plan

Growth ₹ 13.5783

IDCW ₹ 13.5779

Tracking Error

One Year Rolling Data as on

30.04.2026

% Direct

0.04%

% Regular

0.05%

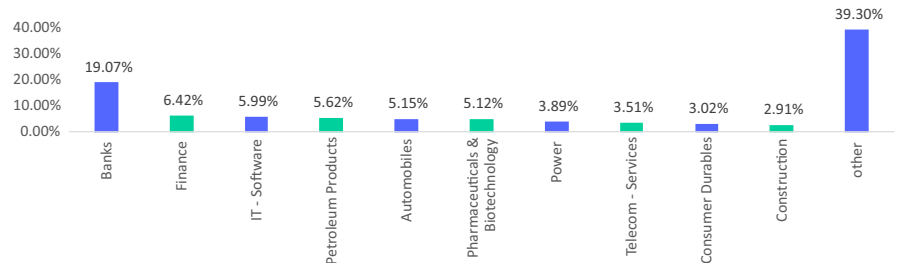
*NIFTY Total Return Index **Nifty 50 TRI. Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future and its not a guarantee of any future returns.. Returns are for Growth option only. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	5.87%
Reliance Industries Limited	Petroleum Products	4.80%
ICICI Bank Limited	Banks	4.49%
Bharti Airtel Limited	Telecom - Services	2.88%
Larsen & Toubro Limited	Construction	2.34%
State Bank of India	Banks	2.20%
Infosys Limited	IT - Software	2.06%
Axis Bank Limited	Banks	1.81%
ITC Limited	Diversified FMCG	1.51%
Kotak Mahindra Bank Limited	Banks	1.40%
Mahindra & Mahindra Limited	Automobiles	1.37%
Tata Consultancy Services Limited	IT - Software	1.25%
Bajaj Finance Limited	Finance	1.25%
Others		66.99%
Total		100.22%
*TREPS/Reverse Repo/Net current assets		-0.22%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	3.0581	10,305.81	4.1862	10,418.62	-0.2759	9,972.41
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	12.1182	13,341.70	13.5159	13,764.91	10.2425	12,786.25
Direct Plan						
1 Year	3.7105	10,371.05	4.1862	10,418.62	-0.2759	9,972.41
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	12.9029	13,578.30	13.5159	13,764.91	10.2425	12,786.25

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Smallcap 250 Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

29th February, 2024

Benchmark

Nifty Smallcap 250 Index TRI (Total Return Index)

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 116.09 Crore
Month End AUM ₹ 125.60 Crore

Portfolio Details

Top 10 Stocks 11.69%
Top 10 Sectors 60.31%

Total Expense Ratio

Direct Plan 0.59%
Regular Plan 1.10%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.0266	Growth	₹ 11.1566
IDCW	₹ 11.0134	IDCW	₹ 11.1612

Tracking Error

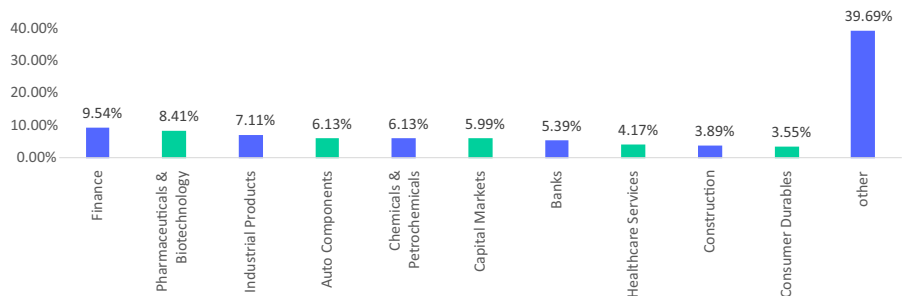
One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.16%	0.16%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Karur Vysya Bank Limited	Banks	1.40%
Sona BLW Precision Forgings Limited	Auto Components	1.37%
Delhivery Limited	Transport Services	1.31%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.26%
Piramal Finance Limited	Finance	1.21%
Central Depository Services (India) Limited	Capital Markets	1.14%
RBL Bank Limited	Banks	1.02%
Angel One Limited	Capital Markets	1.01%
Others		90.41%
Total		100.13%
*TREPS/Reverse Repo/Net current assets		-0.13%
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	8.5765	10,857.65	9.5554	10,955.54	-0.2759	9,972.41
Since Inception	4.6127	11,026.60	5.8533	11,311.95	5.2764	11,178.78
Direct Plan						
Last 1 Year	9.2221	10,922.21	9.5554	10,955.54	-0.2759	9,972.41
Since Inception	5.1800	11,156.60	5.8533	11,311.95	5.2764	11,178.78

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Non-Cyclical Consumer Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd May, 2024

Benchmark

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

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

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

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 47.30 Crore

Month End AUM ₹ 41.99 Crore

Portfolio Details

Top 10 Stocks 66.15%

Top 10 Sectors 99.29%

Total Expense Ratio

Direct Plan 0.61%

Regular Plan 1.06%

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

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0096	Growth	₹ 10.1247
IDCW	₹ 10.0085	IDCW	₹ 10.1246

Tracking Error

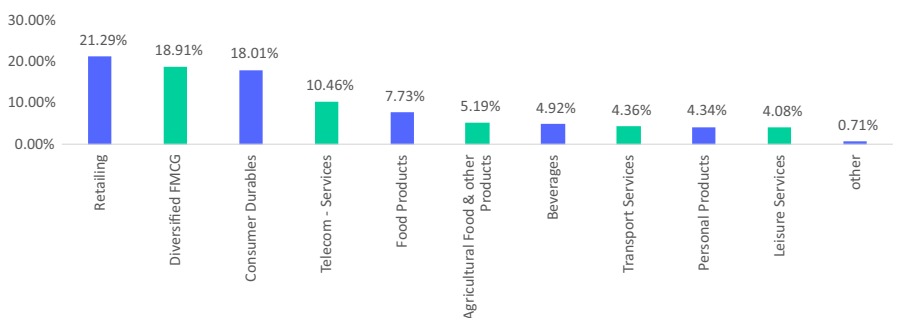
One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.04%	0.05%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
ITC Limited	Diversified FMCG	9.94%
Bharti Airtel Limited	Telecom - Services	9.63%
Hindustan Unilever Limited	Diversified FMCG	8.97%
Titan Company Limited	Consumer Durables	8.12%
Eternal Limited	Retailing	7.99%
Asian Paints Limited	Consumer Durables	4.96%
Nestle India Limited	Food Products	4.70%
InterGlobe Aviation Limited	Transport Services	4.36%
Trent Limited	Retailing	4.13%
Tata Consumer Products Limited	Agricultural Food & other Products	3.35%
Varun Beverages Limited	Beverages	3.16%
Avenue Supermarts Limited	Retailing	3.03%
Britannia Industries Limited	Food Products	3.03%
The Indian Hotels Company Limited	Leisure Services	2.51%
Dixon Technologies (India) Limited	Consumer Durables	2.07%
Godrej Consumer Products Limited	Personal Products	1.93%
Marico Limited	Agricultural Food & other Products	1.84%
United Spirits Limited	Beverages	1.76%
Info Edge (India) Limited	Retailing	1.67%
Swiggy Limited	Retailing	1.67%
FSN E-Commerce Ventures Limited	Retailing	1.63%
Voltas Limited	Consumer Durables	1.46%
Havells India Limited	Consumer Durables	1.40%
Colgate Palmolive (India) Limited	Personal Products	1.24%
Dabur India Limited	Personal Products	1.17%
Vishal Mega Mart Limited	Retailing	1.17%
Page Industries Limited	Textiles & Apparels	1.03%
Others		2.40%
Total		100.32%
*TREPS/Reverse Repo/Net current assets		-0.32%
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	-6.1286	9,387.14	-5.1081	9,489.19	-0.2759	9,972.41	
Since Inception	0.0495	10,009.60	1.1476	10,223.80	4.2809	10,847.07	
Direct Plan							
Last 1 Year	-5.5743	9,442.57	-5.1081	9,489.19	-0.2759	9,972.41	
Since Inception	0.6409	10,124.70	1.1476	10,223.80	4.2809	10,847.07	

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.

GROWW Nifty India Railways PSU Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

04th February, 2025

Benchmark

Nifty India Railways PSU Index - TRI.

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit load: 1%, if redeemed within 30 days

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 44.23 Crore

Month End AUM ₹ 55.18 Crore

Portfolio Details

Top 10 Stocks 94.41%

Top 10 Sectors 98.96%

Total Expense Ratio

Direct Plan 0.71%

Regular Plan 1.17%

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

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 8.7891

IDCW ₹ 8.7862

Direct Plan

Growth ₹ 8.8506

IDCW ₹ 8.8502

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.18%	0.19%

Portfolio Holdings

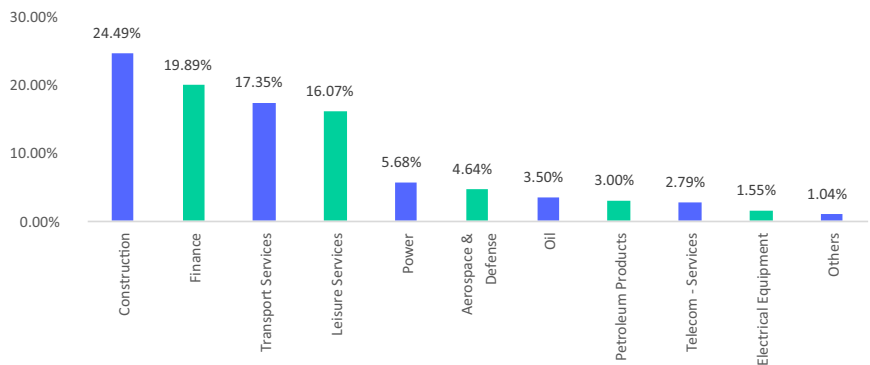
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	19.89%
Container Corporation of India Limited	Transport Services	17.35%
Rail Vikas Nigam Limited	Construction	16.69%
Indian Railway Catering & Tourism Corp	Leisure Services	16.07%
NTPC Limited	Power	5.68%
Ironcon International Limited	Construction	4.90%
Bharat Electronics Limited	Aerospace & Defense	4.64%
Oil & Natural Gas Corporation Limited	Oil	3.50%
Rites Limited	Construction	2.90%
Railtel Corporation Of India Limited	Telecom - Services	2.79%
Bharat Petroleum Corporation Limited	Petroleum Products	1.83%
Bharat Heavy Electricals Limited	Electrical Equipment	1.55%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.08%
Others		1.19%
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 Railways PSU Index Fund was launched on 04 February, 2025.

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan 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	-6.4751	9,352.49	-5.2690	9,473.10	-0.2759	9,972.41
Since Inception	-9.9399	8,789.10	-8.6990	8,938.64	1.9079	10,235.74
Direct Plan						
Last 1 Year	-5.9527	9,404.73	-5.2690	9,473.10	-0.2759	9,972.41
Since Inception	-9.4290	8,850.60	-8.6990	8,938.64	1.9079	10,235.74

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.**

GROWW Nifty 50 Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

21st July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 17.21 Crore

Month End AUM ₹ 22.44 Crore

Portfolio Details

Top 10 Stocks 53.78%

Top 10 Sectors 78.96%

Total Expense Ratio

Direct Plan 0.45%

Regular Plan 1.13%

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 9.5212

IDCW ₹ 9.5212

Direct Plan

Growth ₹ 9.5731

IDCW ₹ 9.5731

Tracking Error

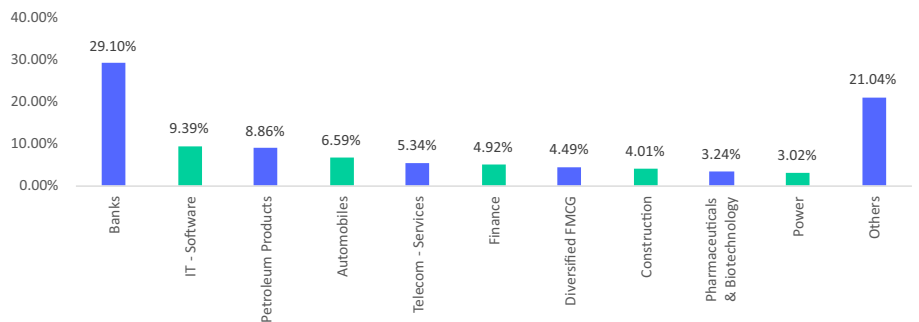
One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.07%	0.08%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	10.75%
Reliance Industries Limited	Petroleum Products	8.80%
ICICI Bank Limited	Banks	8.22%
Bharti Airtel Limited	Telecom - Services	5.27%
Larsen & Toubro Limited	Construction	4.29%
State Bank of India	Banks	4.04%
Infosys Limited	IT - Software	3.77%
Axis Bank Limited	Banks	3.31%
ITC Limited	Diversified FMCG	2.76%
Kotak Mahindra Bank Limited	Banks	2.57%
Mahindra & Mahindra Limited	Automobiles	2.52%
Tata Consultancy Services Limited	IT - Software	2.30%
Bajaj Finance Limited	Finance	2.28%
Hindustan Unilever Limited	Diversified FMCG	1.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.74%
NTPC Limited	Power	1.72%
Titan Company Limited	Consumer Durables	1.65%
Eternal Limited	Retailing	1.62%
Tata Steel Limited	Ferrous Metals	1.59%
Maruti Suzuki India Limited	Automobiles	1.58%
Bharat Electronics Limited	Aerospace & Defense	1.41%
Hindalco Industries Limited	Non - Ferrous Metals	1.37%
Power Grid Corporation of India Limited	Power	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Shriram Finance Limited	Finance	1.19%
HCL Technologies Limited	IT - Software	1.15%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.11%
JSW Steel Limited	Ferrous Metals	1.08%
Oil & Natural Gas Corporation Limited	Oil	1.06%
Asian Paints Limited	Consumer Durables	1.01%
Bajaj Auto Limited	Automobiles	1.01%
Others		14.60%
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.

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

GROWW Nifty 50 Index Fund

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



Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-7.0622	9,293.78	-6.5265	9,347.35	-	-
Since Inception	-4.7880	9,521.20	-3.8393	9,616.08	-	-
Direct Plan						
Last 6 Months	-6.7395	9,326.05	-6.5265	9,347.35	-	-
Since Inception	-4.2690	9,573.10	-3.8393	9,616.08	-	-

** 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW NIFTY NEXT 50 INDEX FUND

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th August, 2025

Benchmark

Nifty Next 50 Index TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 6.91 Crore
Month End AUM ₹ 8.70 Crore

Portfolio Details

Top 10 Stocks 31.41%
Top Sectors 65.62%

Total Expense Ratio

Direct Plan 0.55%
Regular Plan 1.23%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 10.2503	Growth ₹ 10.2992
IDCW ₹ 10.2503	IDCW ₹ 10.2992

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.74%	0.76%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Adani Power Limited	Power	3.72%
Tata Motors Commercial Vehicles Limited	Automobiles	3.47%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.35%
Hindustan Aeronautics Limited	Aerospace & Defense	3.33%
TVS Motor Company Limited	Automobiles	3.32%
The Tata Power Company Limited	Power	3.02%
Cummins India Limited	Industrial Products	2.88%
Varun Beverages Limited	Beverages	2.85%
Avenue Supermarts Limited	Retailing	2.74%
Britannia Industries Limited	Food Products	2.73%
Cholamandalam Investment and Finance Company Limited	Finance	2.71%
Power Finance Corporation Limited	Finance	2.65%
Bharat Petroleum Corporation Limited	Petroleum Products	2.47%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.26%
The Indian Hotels Company Limited	Leisure Services	2.26%
HDFC Asset Management Company Limited	Capital Markets	2.24%
Samvardhana Motherson International Limited	Auto Components	2.17%
Indian Oil Corporation Limited	Petroleum Products	2.15%
Bank of Baroda	Banks	1.98%
Adani Energy Solutions Limited	Power	1.89%
Vedanta Limited	Diversified Metals	1.87%
Canara Bank	Banks	1.84%
Jindal Steel Limited	Ferrous Metals	1.83%
Bajaj Holdings & Investment Ltd	Finance	1.79%
REC Limited	Finance	1.79%
GAIL (India) Limited	Gas	1.78%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.77%
Godrej Consumer Products Limited	Personal Products	1.74%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.73%
Adani Green Energy Limited	Power	1.67%
LTIMindtree Ltd	IT - Software	1.61%
United Spirits Limited	Beverages	1.59%
DLF Limited	Realty	1.53%
Punjab National Bank	Banks	1.53%
ABB India Limited	Electrical Equipment	1.53%
Solar Industries India Limited	Chemicals & Petrochemicals	1.51%
Muthoot Finance Limited	Finance	1.49%
Siemens Limited	Electrical Equipment	1.36%
Shree Cement Limited	Cement & Cement Products	1.31%
Union Bank of India	Banks	1.30%
Bosch Limited	Auto Components	1.24%
Siemens Energy India Limited	Electrical Equipment	1.17%
Ambuja Cements Limited	Cement & Cement Products	1.10%
Hyundai Motor India Limited	Automobiles	1.05%
Hindustan Zinc Limited	Non - Ferrous Metals	1.05%
Lodha Developers Limited	Realty	1.02%
Others		6.49%
Total		99.88%
Tri Party Repo (TREPs)		
*TREPs/Reverse Repo/Net current assets		0.12%
Grand Total		100.00%

*TREPs: Tri-party repo dealing system

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

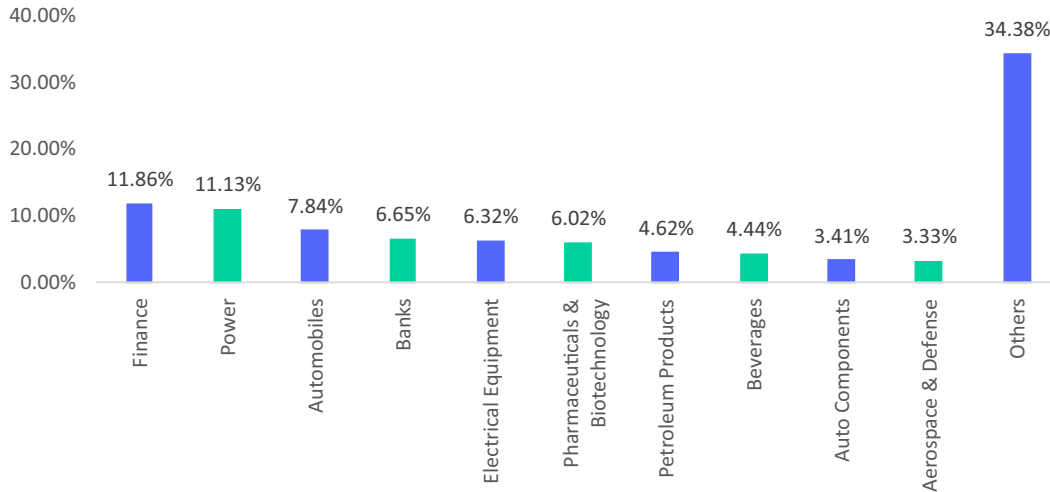
GROWW NIFTY NEXT 50 INDEX FUND

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



April 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 (%)
Last 6 Months	-0.4061	9,959.39	0.1497	10,014.97	-	-
Since Inception	2.5030	10,250.30	3.3375	10,333.75	-	-
Direct Plan						
Last 6 Months	-0.0611	9,993.89	0.1497	10,014.97	-	-
Since Inception	2.9920	10,299.20	3.3375	10,333.75	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Midcap 150 Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 11.91 Crore

Month End AUM ₹ 13.82 Crore

Portfolio Details

Top 10 Stocks 18.25%

Top 10 Sectors 59.32%

Total Expense Ratio

Direct Plan 0.46%

Regular Plan 1.10%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.8177	Growth	₹ 9.8476
IDCW	₹ 9.8177	IDCW	₹ 9.8475

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.20%	0.21%

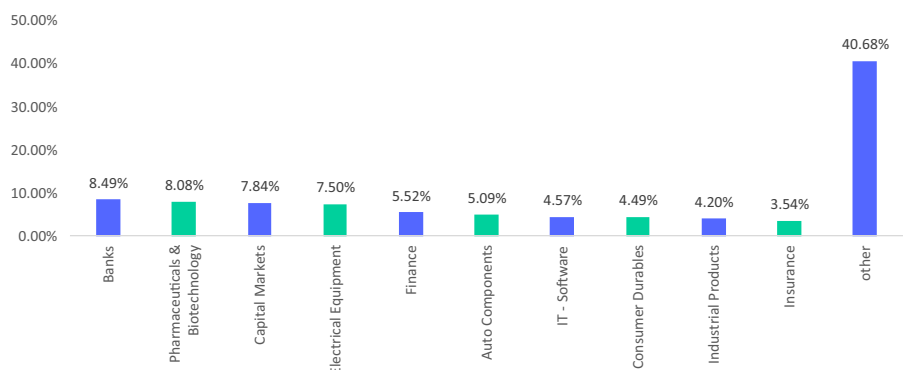
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	3.80%
Multi Commodity Exchange of India Limited	Capital Markets	1.94%
The Federal Bank Limited	Banks	1.80%
Suzlon Energy Limited	Electrical Equipment	1.72%
Hero MotoCorp Limited	Automobiles	1.69%
IndusInd Bank Limited	Banks	1.54%
AU Small Finance Bank Limited	Banks	1.47%
PB Fintech Limited	Financial Technology (Fintech)	1.45%
Lupin Limited	Pharmaceuticals & Biotechnology	1.43%
GE Vernova T&D India Limited	Electrical Equipment	1.41%
Indus Towers Limited	Telecom - Services	1.36%
Persistent Systems Ltd	IT - Software	1.33%
Bharat Heavy Electricals Limited	Electrical Equipment	1.31%
Bharat Forge Limited	Auto Components	1.28%
Fortis Healthcare Limited	Healthcare Services	1.23%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.19%
IDFC First Bank Limited	Banks	1.18%
One 97 Communications Limited	Financial Technology (Fintech)	1.18%
Dixon Technologies (India) Limited	Consumer Durables	1.17%
Polycab India Limited	Industrial Products	1.09%
ICICI Lombard General Insurance Company Limited	Insurance	1.09%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.09%
Hitachi Energy India Limited	Electrical Equipment	1.07%
Max Financial Services Limited	Insurance	1.07%
Marico Limited	Agricultural Food & other Products	1.05%
Coforge Limited	IT - Software	1.03%
Others		63.06%
Total		100.03%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		-0.03%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty PSU Bank Index Fund

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th March, 2026

Benchmark

Nifty PSU Bank Index – TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 6.09 Crore

Month End AUM ₹ 6.87 Crore

Portfolio Details

Top 10 Stocks 99.38%

Top Sectors 100.53%

Total Expense Ratio

Direct Plan 0.91%

Regular Plan 1.42%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.1101	Growth	₹ 10.1159
IDCW	₹ 10.1101	IDCW	₹ 10.1153

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
30.04.2026	0.76%	0.77%

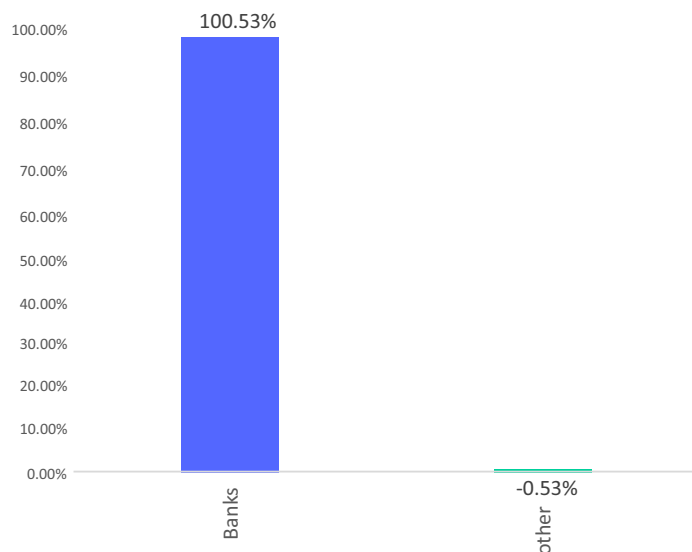
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
State Bank of India	Banks	33.88%
Bank of Baroda	Banks	13.58%
Canara Bank	Banks	12.61%
Punjab National Bank	Banks	10.48%
Union Bank of India	Banks	8.91%
Indian Bank	Banks	8.36%
Bank of India	Banks	4.72%
Bank of Maharashtra	Banks	4.43%
Indian Overseas Bank	Banks	1.42%
Others		2.14%
Total		100.53%
Tri Party Repo (TREP)		
*TREP/Reverse Repo/Net current assets		-0.53%
Grand Total		100.00%

*TREP: Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty EV & New Age Automotive ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

07th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 266.93 Crore
Month End AUM ₹ 267.73 Crore

Portfolio Details

Top 10 Stocks 47.66%
Top 10 Sectors 100.07%

Total Expense Ratio

Direct Plan 0.65%

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

NAV of Plans / Options Per Unit

Growth ₹ 29.9520

Tracking Error

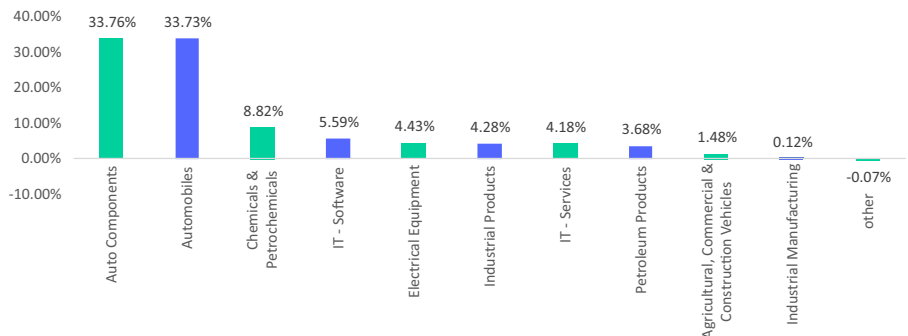
One Year Rolling Data as on 30.04.2026 % Regular 0.08%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Maruti Suzuki India Limited	Automobiles	7.76%
Mahindra & Mahindra Limited	Automobiles	7.43%
Sona BLW Precision Forgings Limited	Auto Components	4.46%
CG Power and Industrial Solutions Limited	Electrical Equipment	4.43%
Bosch Limited	Auto Components	4.35%
KEI Industries Limited	Industrial Products	4.28%
Samvardhana Motherson International Limited	Auto Components	3.96%
UNO Minda Limited	Auto Components	3.77%
Reliance Industries Limited	Petroleum Products	3.68%
Bajaj Auto Limited	Automobiles	3.54%
Schaeffler India Limited	Auto Components	3.48%
Exide Industries Limited	Auto Components	3.44%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	3.18%
Eicher Motors Limited	Automobiles	3.13%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.99%
Tata Elxsi Limited	IT - Software	2.98%
Tata Motors Commercial Vehicles Limited	Automobiles	2.74%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.65%
TVS Motor Company Limited	Automobiles	2.62%
KPIT Technologies Limited	IT - Software	2.61%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	2.33%
Tata Motors Passenger Vehicles Limited	Automobiles	2.29%
Amara Raja Batteries Limited	Auto Components	2.24%
Motherson Sumi Wiring India Limited	Auto Components	2.16%
Hero MotoCorp Limited	Automobiles	2.12%
L&T Technology Services Limited	IT - Services	2.09%
Tata Technologies Limited	IT - Services	2.09%
Bharat Forge Limited	Auto Components	1.60%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.48%
Tube Investments Of India Ltd	Auto Components	1.01%
Others		3.18%
Total		100.07%
*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.

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	10.2928	11,029.28	10.9093	11,090.93	-0.2759	9,972.41
Since Inception	-4.0006	9,318.50	-3.4129	9,417.35	0.2472	10,042.77

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th September, 2024

Benchmark

Nifty 1D Rate Index -TRI

Fund Manager

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 81.86 Crore
Month End AUM ₹ 103.88 Crore

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
3.98 Days	3.98 Days	3.98 Days	5.25%

Total Expense Ratio

Direct Plan 0.38%

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

NAV of Plans / Options Per Unit

Growth ₹ 108.8476

Tracking Error

One Year Rolling Data as on	% Regular	DIRF
30.04.2026	0.09%	99.47%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		99.45%
Total		99.45%
*TREPS/Reverse Repo/Net current assets		0.55%
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	4.8851	10,488.51	5.3923	10,539.23	-	-
Since Inception	5.4511	10,884.76	5.8151	10,944.83	-	-

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty India Defence ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

08th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 232.46 Crore

Month End AUM ₹ 319.09 Crore

Portfolio Details

Top 10 Stocks 87.94%

Top Sectors 100.16%

Total Expense Ratio

Direct Plan 0.71%

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

NAV of Plans / Options Per Unit

Growth ₹ 89.6884

Tracking Error

One Year Rolling Data as on % Regular

30.04.2026

0.07%

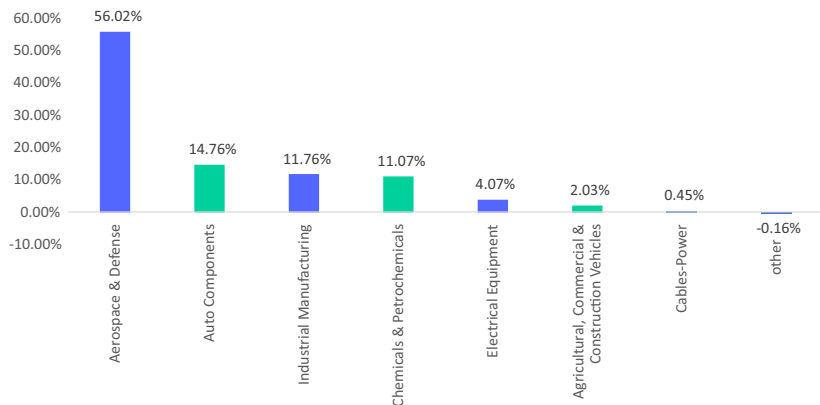
Groww Nifty India Defence ETF Fund was launched on 08th October, 2024

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Hindustan Aeronautics Limited	Aerospace & Defense	20.01%
Bharat Electronics Limited	Aerospace & Defense	17.54%
Bharat Forge Limited	Auto Components	14.76%
Solar Industries India Limited	Chemicals & Petrochemicals	11.07%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	6.11%
Cochin Shipyard Limited	Industrial Manufacturing	4.32%
Mtar Technologies Limited	Electrical Equipment	4.07%
Bharat Dynamics Limited	Aerospace & Defense	3.70%
Data Patterns (India) Limited	Aerospace & Defense	3.56%
Astra Microwave Products Limited	Aerospace & Defense	2.80%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	2.53%
Zen Technologies Limited	Aerospace & Defense	2.27%
BEML Limited	Agricultural, Commercial & Construction Vehicles	2.03%
Dynamatic Technologies Ltd	Industrial Manufacturing	1.33%
Apollo Micro Systems Limited	Aerospace & Defense	1.16%
AXISCADES Technologies Limited	Aerospace & Defense	1.06%
Others		1.84%
Total		100.16%
*TREPS/Reverse Repo/Net current assets		-0.16%
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	25.8114	12,581.14	26.5547	12,655.47	-0.2759	9,972.41
Since Inception	22.7058	13,757.26	23.4635	13,889.92	-1.6598	9,742.46

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.

GROWW Gold ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd October, 2024

Benchmark

Domestic Price of Physical Gold

Fund Manager

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 249.55 Crore
Month End AUM ₹ 450.64 Crore

Total Expense Ratio

Direct Plan 0.71%

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

NAV of Plans / Options Per Unit

Growth ₹ 14.5950

Tracking Error

One Year Rolling Data as on	% Regular
30.04.2026	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	56.7865	15,678.65	59.4594	15,945.94	-	-
Since Inception	51.1339	18,738.23	53.7025	19,224.61	-	-

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.**

GROWW Silver ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

21st May, 2025

Benchmark

Domestic Price of Physical Silver

Fund Manager

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 187.45 Crore
Month End AUM ₹ 326.50 Crore

Total Expense Ratio

Direct Plan 0.53%

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

NAV of Plans / Options Per Unit

Growth ₹ 23.3388

Tracking Error

One Year Rolling Data as on	% Regular
30.04.2026	1.15%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Silver Commodity	Others	97.87%
Total		97.87%
*TREPS/Reverse Repo/Net current assets		2.13%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	
Last 6 Months	59.2234	15,922.34	61.2876	16,128.76	-
Since Inception	139.5160	23,951.63	146.4705	24,647.04	-

*Domestic Price of Physical Silver

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty 500 Low Volatility 50 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th June, 2025

Benchmark

Nifty 500 Low Volatility 50 Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 4.88 Crore
Month End AUM ₹ 4.20 Crore

Portfolio Details

Top 10 Stocks 44.45%
Top 10 Sectors 74.45%

Total Expense Ratio

Direct Plan 0.43%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Growth ₹ 10,3362

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.23%

Portfolio Holdings

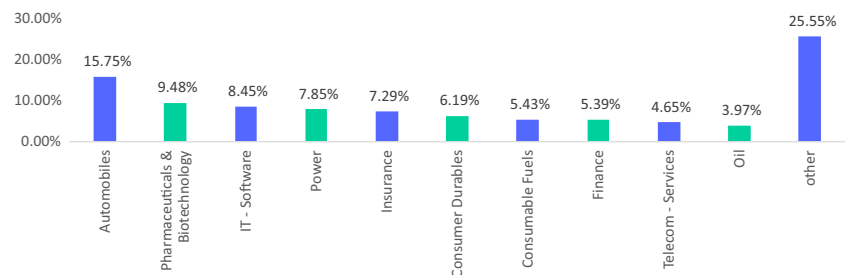
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Coal India Limited	Consumable Fuels	5.43%
Power Grid Corporation of India Limited	Power	5.41%
Bajaj Finance Limited	Finance	4.86%
Bharti Airtel Limited	Telecom - Services	4.65%
Asian Paints Limited	Consumer Durables	4.61%
Maruti Suzuki India Limited	Automobiles	4.16%
Oil & Natural Gas Corporation Limited	Oil	3.97%
Bajaj Auto Limited	Automobiles	3.93%
Tata Consultancy Services Limited	IT - Software	3.91%
Eicher Motors Limited	Automobiles	3.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.48%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.41%
Britannia Industries Limited	Food Products	3.38%
Tech Mahindra Limited	IT - Software	2.91%
HDFC Life Insurance Company Limited	Insurance	2.78%
The Federal Bank Limited	Banks	2.50%
The Tata Power Company Limited	Power	2.44%
TVS Motor Company Limited	Automobiles	2.21%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.14%
Hero MotoCorp Limited	Automobiles	1.93%
Marico Limited	Agricultural Food & other Products	1.92%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.92%
Indian Oil Corporation Limited	Petroleum Products	1.73%
Wipro Limited	IT - Software	1.63%
Max Financial Services Limited	Insurance	1.44%
United Spirits Limited	Beverages	1.31%
ICICI Lombard General Insurance Company Limited	Insurance	1.29%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.25%
Godrej Consumer Products Limited	Personal Products	1.22%
Dabur India Limited	Personal Products	1.17%
Bosch Limited	Auto Components	1.12%
Havells India Limited	Consumer Durables	1.07%
Colgate Palmolive (India) Limited	Personal Products	1.01%
Ambuja Cements Limited	Cement & Cement Products	1.00%
Others		8.76%
Total		99.47%
*TREPS/Reverse Repo/Net current assets		0.54%
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)



April 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	-2.1230	9,787.70	-1.8896	9,811.04	-6.5265	9,347.35
Since Inception	3.3620	10,336.20	3.9862	10,398.62	-2.1175	9,788.25

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty India Railways PSU ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

05th February, 2025

Benchmark

Nifty India Railways PSU India- TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 97.09 Crore
Month End AUM ₹ 133.14 Crore

Portfolio Details

Top 10 Stocks 94.45%
Top 10 Sectors 99.00%

Total Expense Ratio

Direct Plan 0.70%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 32.5344

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.09%

Portfolio Holdings

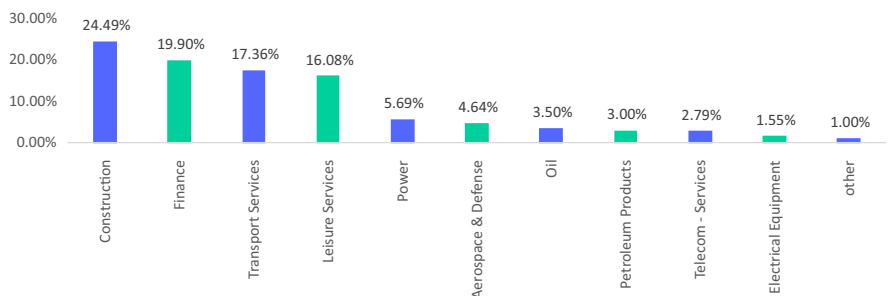
Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Indian Railway Finance Corporation Limited	Finance	19.90%
Container Corporation of India Limited	Transport Services	17.36%
Rail Vikas Nigam Limited	Construction	16.69%
Indian Railway Catering & Tourism Corp	Leisure Services	16.08%
NTPC Limited	Power	5.69%
Ircon International Limited	Construction	4.90%
Bharat Electronics Limited	Aerospace & Defense	4.64%
Oil & Natural Gas Corporation Limited	Oil	3.50%
Rites Limited	Construction	2.90%
Railtel Corporation Of India Limited	Telecom - Services	2.79%
Bharat Petroleum Corporation Limited	Petroleum Products	1.83%
Bharat Heavy Electricals Limited	Electrical Equipment	1.55%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.08%
Others		1.19%
Total		100.10%
*TREPS/Reverse Repo/Net current assets		-0.10%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	-5.7168	9,428.32	-5.2690	9,473.10	-0.2759	9,972.41
Since Inception	-9.9700	8,788.00	-9.5031	8,844.09	2.0624	10,254.30

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.**

GROWW Nifty 200 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

25th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 13.99 Crore
Month End AUM ₹ 16.54 Crore

Portfolio Details

Top 10 Stocks 35.40%
Top 10 Sectors 65.87%

Total Expense Ratio

Direct Plan 0.61%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 11.0875

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.14%

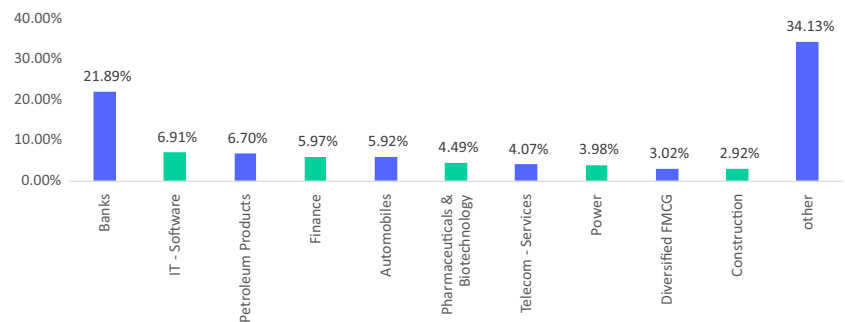
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	7.08%
Reliance Industries Limited	Petroleum Products	5.79%
ICICI Bank Limited	Banks	5.41%
Bharti Airtel Limited	Telecom - Services	3.47%
Larsen & Toubro Limited	Construction	2.82%
State Bank of India	Banks	2.66%
Infosys Limited	IT - Software	2.48%
Axis Bank Limited	Banks	2.18%
ITC Limited	Diversified FMCG	1.82%
Kotak Mahindra Bank Limited	Banks	1.69%
Mahindra & Mahindra Limited	Automobiles	1.66%
Tata Consultancy Services Limited	IT - Software	1.51%
Bajaj Finance Limited	Finance	1.50%
Hindustan Unilever Limited	Diversified FMCG	1.20%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.15%
NTPC Limited	Power	1.13%
Titan Company Limited	Consumer Durables	1.08%
Eternal Limited	Retailing	1.07%
Tata Steel Limited	Ferrous Metals	1.05%
Maruti Suzuki India Limited	Automobiles	1.05%
Others		52.13%
Total		99.93%
*TREPS/Reverse Repo/Net current assets		0.07%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	2.6307	10,263.07	3.0338	10,303.38	-0.2759	9,972.41
Since Inception	9.1805	11,087.50	9.7288	11,152.98	6.4741	10,765.17

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.**

GROWW Nifty 500 Momentum 50 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: Nil

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 20.03 Crore
Month End AUM ₹ 25.51 Crore

Portfolio Details

Top 10 Stocks 44.29%
Top 10 Sectors 83.97%

Total Expense Ratio

Direct Plan 0.56%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 10.3524

Tracking Error

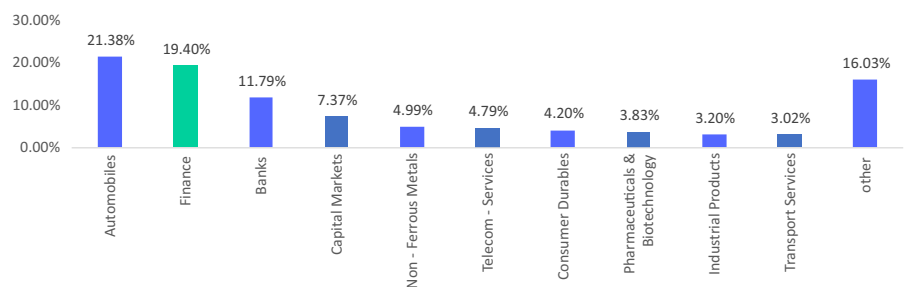
One Year Rolling Data as on 30.04.2026 % Regular 0.36%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity & Equity Related Holdings		
Hindalco Industries Limited	Non - Ferrous Metals	5.20%
Eicher Motors Limited	Automobiles	4.81%
Shriram Finance Limited	Finance	4.77%
Bajaj Finance Limited	Finance	4.71%
Bharti Airtel Limited	Telecom - Services	4.50%
BSE Ltd	Capital Markets	4.36%
Mahindra & Mahindra Limited	Automobiles	4.29%
Asian Paints Limited	Consumer Durables	4.21%
Maruti Suzuki India Limited	Automobiles	4.02%
TVS Motor Company Limited	Automobiles	3.42%
Multi Commodity Exchange of India Limited	Capital Markets	3.39%
Hero MotoCorp Limited	Automobiles	3.03%
InterGlobe Aviation Limited	Transport Services	2.92%
Cummins India Limited	Industrial Products	2.78%
AU Small Finance Bank Limited	Banks	2.70%
The Federal Bank Limited	Banks	2.62%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.53%
Muthoot Finance Limited	Finance	2.51%
GE Vernova T&D India Limited	Electrical Equipment	1.98%
Canara Bank	Banks	1.92%
L&T Finance Limited	Finance	1.88%
Cholamandalam Investment and Finance Company Limited	Finance	1.79%
Fortis Healthcare Limited	Healthcare Services	1.77%
One 97 Communications Limited	Financial Technology (Fintech)	1.76%
Max Financial Services Limited	Insurance	1.63%
Aditya Birla Capital Limited	Finance	1.63%
FSN E-Commerce Ventures Limited	Retailing	1.62%
Indian Bank	Banks	1.44%
GMR Airports Limited	Transport Infrastructure	1.32%
Hitachi Energy India Limited	Electrical Equipment	1.32%
UPL Limited	Fertilizers & Agrochemicals	1.30%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.13%
RBL Bank Limited	Banks	1.10%
Karur Vysya Bank Limited	Banks	1.00%
Others		7.30%
Total		99.92%
*TREPS/Reverse Repo/Net current assets		0.08%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Top 10 Sectors)^#



^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 22 April, 2025

GROWW Nifty 500 Momentum 50 ETF

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



April 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	3.4258	10,342.57	4.3238	10,432.38	-0.2759	9,972.41
Since Inception	3.4471	10,352.40	4.4193	10,451.84	0.4212	10,043.05

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty 50 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

18th July, 2025

Benchmark

Nifty 50 Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 15.93 Crore
Month End AUM ₹ 30.85 Crore

Portfolio Details

Top 10 Stocks 53.57%
Top 10 Sectors 78.09%

Total Expense Ratio

Direct Plan 0.40%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 9.6379

Tracking Error

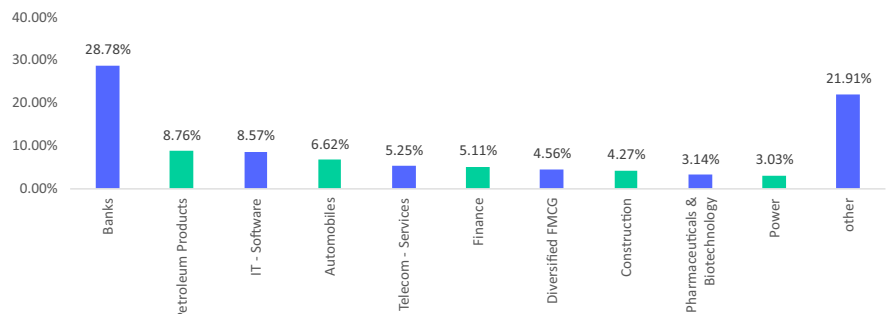
One Year Rolling Data as on 30.04.2026 % Regular 0.12%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
HDFC Bank Limited	Banks	10.71%
Reliance Industries Limited	Petroleum Products	8.76%
ICICI Bank Limited	Banks	8.19%
Bharti Airtel Limited	Telecom - Services	5.25%
Larsen & Toubro Limited	Construction	4.27%
State Bank of India	Banks	4.02%
Infosys Limited	IT - Software	3.76%
Axis Bank Limited	Banks	3.30%
ITC Limited	Diversified FMCG	2.75%
Kotak Mahindra Bank Limited	Banks	2.56%
Mahindra & Mahindra Limited	Automobiles	2.51%
Tata Consultancy Services Limited	IT - Software	2.29%
Bajaj Finance Limited	Finance	2.27%
Hindustan Unilever Limited	Diversified FMCG	1.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.74%
NTPC Limited	Power	1.72%
Titan Company Limited	Consumer Durables	1.64%
Eternal Limited	Retailing	1.61%
Maruti Suzuki India Limited	Automobiles	1.58%
Tata Steel Limited	Ferrous Metals	1.58%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Hindalco Industries Limited	Non - Ferrous Metals	1.36%
Power Grid Corporation of India Limited	Power	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Shriram Finance Limited	Finance	1.19%
HCL Technologies Limited	IT - Software	1.15%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.11%
JSW Steel Limited	Ferrous Metals	1.07%
Oil & Natural Gas Corporation Limited	Oil	1.05%
Bajaj Auto Limited	Automobiles	1.00%
Asian Paints Limited	Consumer Durables	1.00%
Others		14.57%
Total		99.77%
*TREPS/Reverse Repo/Net current assets		0.23%
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 18 July, 2025

GROWW Nifty 50 ETF

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



Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-6.5878	9,341.22	-6.5265	9,347.35	-	-
Since Inception	-3.6210	9,637.90	-3.3682	9,663.18	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty India Internet ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

1st July, 2025

Benchmark

Nifty India Internet Index TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 23.76 Crore
Month End AUM ₹ 30.72 Crore

Portfolio Details

Top 10 Stocks 84.93%
Top Sectors 100.00%

Total Expense Ratio

Direct Plan 0.65%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 8.9654

Tracking Error

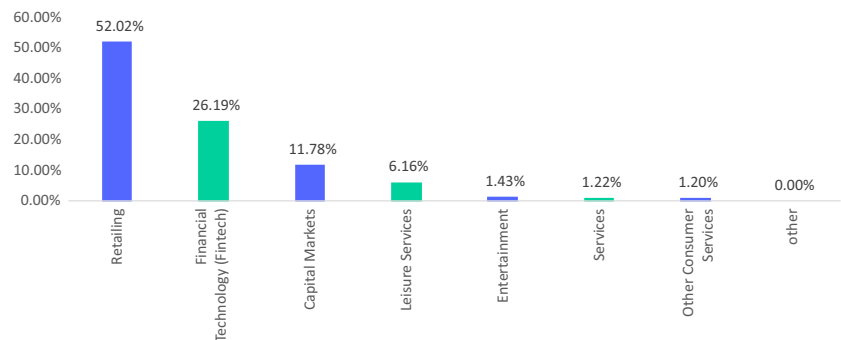
One Year Rolling Data as on 30.04.2026 % Regular 0.11%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Eternal Limited	Retailing	19.06%
PB Fintech Limited	Financial Technology (Fintech)	13.59%
One 97 Communications Limited	Financial Technology (Fintech)	11.03%
Info Edge (India) Limited	Retailing	8.90%
Swiggy Limited	Retailing	8.88%
FSN E-Commerce Ventures Limited	Retailing	8.67%
Angel One Limited	Capital Markets	4.78%
Indian Railway Catering & Tourism Corp	Leisure Services	3.90%
Billionbrains Garage Ventures Ltd.	Capital Markets	3.14%
Motilal Oswal Financial Services	Capital Markets	2.98%
CarTrade Tech Limited	Retailing	1.64%
Indiamart Intermesh Limited	Retailing	1.54%
Nazara Technologies Limited	Entertainment	1.43%
Meesho Limited	Retailing	1.30%
Brainbees Solutions Ltd.	Retailing	1.27%
Urban Club	Services	1.22%
Physicwallah Limited	Other Consumer Services	1.20%
TBO Tek Limited	Leisure Services	1.03%
Others		4.44%
Total		100.00%
*TREPS/Reverse Repo/Net current assets		0.00%
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 1 July, 2025

Performance Report

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-17.3117	8,268.83	-17.1473	8,285.27	-6.5265	9,347.35
Since Inception	-10.3460	8,965.40	-9.9186	9,008.15	-5.4362	9,456.38

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW BSE POWER ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

5th August, 2025

Benchmark

BSE Power Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 68.52 Crore
Month End AUM ₹ 239.27 Crore

Portfolio Details

Top 10 Stocks 78.91%
Top Sectors 100.03%

Total Expense Ratio

Direct Plan 1.15%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 12.2829

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.11%

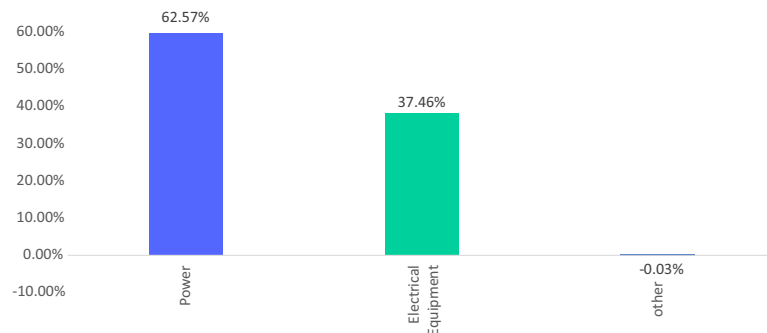
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
NTPC Limited	Power	18.63%
Power Grid Corporation of India Limited	Power	14.25%
Adani Power Limited	Power	8.83%
The Tata Power Company Limited	Power	7.26%
Suzlon Energy Limited	Electrical Equipment	6.60%
CG Power and Industrial Solutions Limited	Electrical Equipment	5.41%
GE Vernova T&D India Limited	Electrical Equipment	5.40%
Bharat Heavy Electricals Limited	Electrical Equipment	4.46%
Hitachi Energy India Limited	Electrical Equipment	4.10%
Adani Green Energy Limited	Power	3.97%
ABB India Limited	Electrical Equipment	3.76%
Siemens Limited	Electrical Equipment	3.34%
Torrent Power Limited	Power	3.27%
JSW Energy Limited	Power	3.00%
Siemens Energy India Limited	Electrical Equipment	2.87%
NHPC Limited	Power	2.54%
Thermax Limited	Electrical Equipment	1.52%
Others		0.82%
Total		100.03%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		-0.03%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Power ETF was launched on 5 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

Period	Regular Plan		Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	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	18.5940	11,859.40	18.8384	11,883.85	-	-	-	-
Since Inception	22.8290	12,282.90	23.3360	12,333.60	-	-	-	-

* BSE Power Index - TRI, **

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 30th April 2026.

GROWW NIFTY NEXT 50 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

22nd August, 2025

Benchmark

Nifty Next 50 Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 7.24 Crore
Month End AUM ₹ 8.49 Crore

Portfolio Details

Top 10 Stocks 31.27%
Top 10 Sectors 65.35%

Total Expense Ratio

Direct Plan 0.59%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 69.7824

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.22%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Adani Power Limited	Power	3.70%
Tata Motors Commercial Vehicles Limited	Automobiles	3.46%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.33%
Hindustan Aeronautics Limited	Aerospace & Defense	3.32%
TVS Motor Company Limited	Automobiles	3.31%
The Tata Power Company Limited	Power	3.00%
Cummins India Limited	Industrial Products	2.87%
Varun Beverages Limited	Beverages	2.84%
Britannia Industries Limited	Food Products	2.72%
Avenue Supermarts Limited	Retailing	2.72%
Cholamandalam Investment and Finance Company Limited	Finance	2.70%
Power Finance Corporation Limited	Finance	2.63%
Bharat Petroleum Corporation Limited	Petroleum Products	2.46%
The Indian Hotels Company Limited	Leisure Services	2.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.25%
HDFC Asset Management Company Limited	Capital Markets	2.23%
Samvardhana Motherson International Limited	Auto Components	2.16%
Indian Oil Corporation Limited	Petroleum Products	2.14%
Bank of Baroda	Banks	1.97%
Adani Energy Solutions Limited	Power	1.88%
Vedanta Limited	Diversified Metals	1.86%
Canara Bank	Banks	1.83%
Jindal Steel Limited	Ferrous Metals	1.83%
REC Limited	Finance	1.79%
Bajaj Holdings & Investment.Ltd	Finance	1.79%
GAIL (India) Limited	Gas	1.78%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.77%
Godrej Consumer Products Limited	Personal Products	1.73%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.72%
Adani Green Energy Limited	Power	1.66%
LTIMindtree Ltd	IT - Software	1.59%
United Spirits Limited	Beverages	1.58%
DLF Limited	Realty	1.52%
ABB India Limited	Electrical Equipment	1.52%
Punjab National Bank	Banks	1.52%
Solar Industries India Limited	Chemicals & Petrochemicals	1.51%
Muthoot Finance Limited	Finance	1.48%
Siemens Limited	Electrical Equipment	1.36%
Union Bank of India	Banks	1.29%
Shree Cement Limited	Cement & Cement Products	1.28%
Bosch Limited	Auto Components	1.23%
Siemens Energy India Limited	Electrical Equipment	1.17%
Ambuja Cements Limited	Cement & Cement Products	1.09%
Hyundai Motor India Limited	Automobiles	1.05%
Hindustan Zinc Limited	Non - Ferrous Metals	1.04%
Lodha Developers Limited	Realty	1.02%
Others		6.49%
Total		99.44%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.56%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

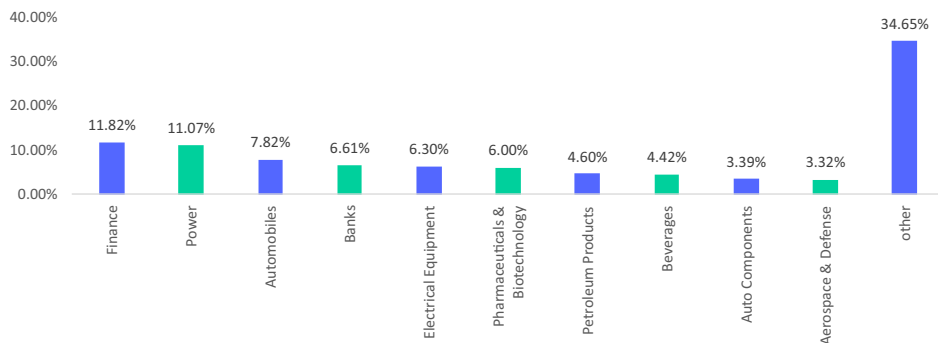
GROWW NIFTY NEXT 50 ETF

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



April 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	-0.0133	9,998.67	0.1497	10,014.97	-	-
Since Inception	3.1895	10,318.95	3.6412	10,364.12	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW NIFTY REALTY ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

07th October, 2025

Benchmark

Nifty Realty Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 10.00 Crore
Month End AUM ₹ 15.01 Crore

Portfolio Details

Top 10 Stocks 99.91%
Top Sectors 99.91%

Total Expense Ratio

Direct Plan 0.67%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 8.8769

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.11%

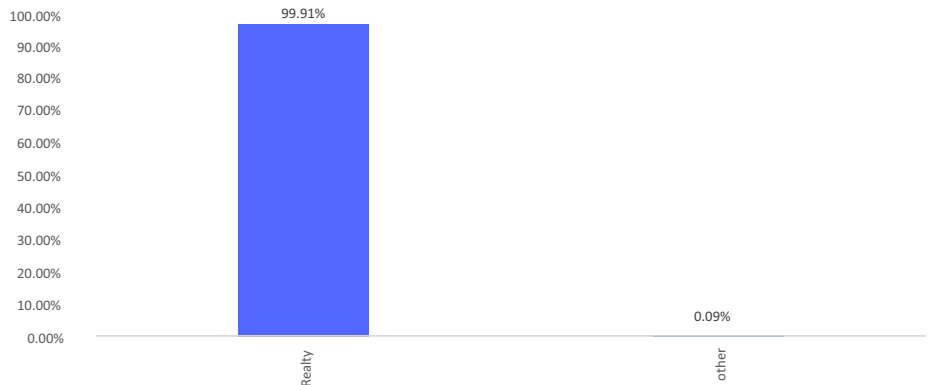
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
DLF Limited	Realty	18.88%
The Phoenix Mills Limited	Realty	16.52%
Godrej Properties Limited	Realty	13.69%
Lodha Developers Limited	Realty	12.68%
Prestige Estates Projects Limited	Realty	11.96%
Oberoi Realty Limited	Realty	9.85%
Brigade Enterprises Limited	Realty	5.50%
Aditya Birla Real Estate Limited	Realty	3.90%
ANANT RAJ LIMITED	Realty	3.73%
Sobha Limited	Realty	3.20%
Total		99.91%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^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	-16.3701	8,362.99	-16.2440	8,375.60	-	-
Since Inception	-11.2310	8,876.90	-10.9880	8,901.20	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Smallcap 250 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

28th October, 2025

Benchmark

Nifty Smallcap 250 Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 11.77 Crore
Month End AUM ₹ 15.66 Crore

Portfolio Details

Top 10 Stocks 11.63%
Top 10 Sectors 60.07%

Total Expense Ratio

Direct Plan 0.62%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 9.6413

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.18%

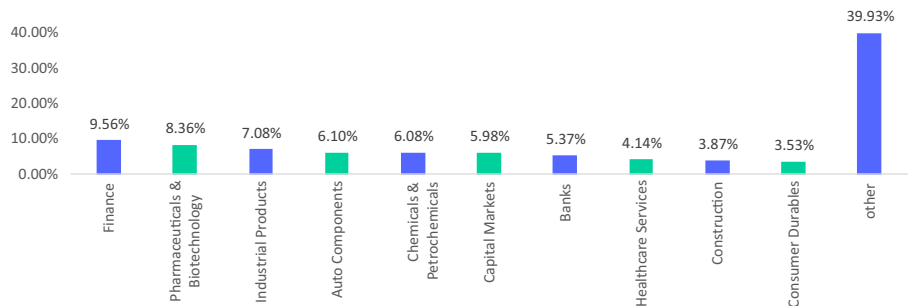
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Karur Vysya Bank Limited	Banks	1.39%
Sona BLW Precision Forgings Limited	Auto Components	1.36%
Delhivery Limited	Transport Services	1.31%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.25%
Piramal Finance Limited	Finance	1.20%
Central Depository Services (India) Limited	Capital Markets	1.14%
RBL Bank Limited	Banks	1.02%
Angel One Limited	Capital Markets	1.00%
Others		90.10%
Total		99.77%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.23%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^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	-3.3299	9,667.01	-3.2038	9,679.62	-	-
Since Inception	-3.5870	9,641.30	-3.3835	9,661.65	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Midcap 150 ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th November, 2025

Benchmark

Nifty Midcap 150 Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 5.61 Crore
Month End AUM ₹ 5.80 Crore

Portfolio Details

Top 10 Stocks 18.17%
Top 10 Sectors 58.98%

Total Expense Ratio

Direct Plan 0.25%

NAV of Plans / Options Per Unit

Regular Plan Growth ₹ 220.2612

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.22%

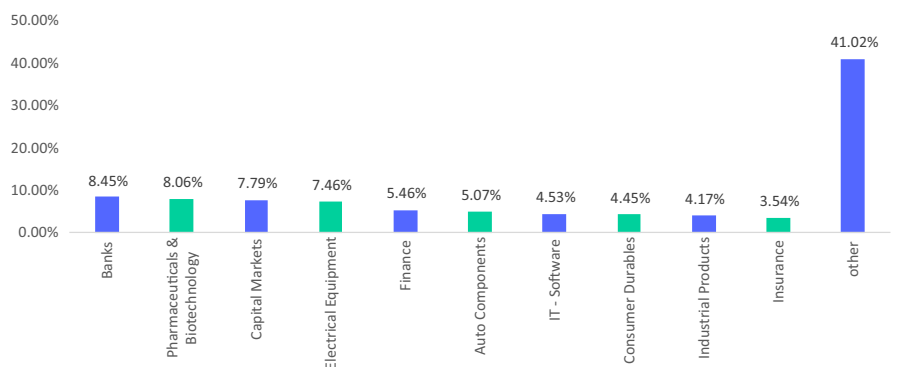
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	3.79%
Multi Commodity Exchange of India Limited	Capital Markets	1.92%
The Federal Bank Limited	Banks	1.80%
Suzlon Energy Limited	Electrical Equipment	1.72%
Hero MotoCorp Limited	Automobiles	1.68%
IndusInd Bank Limited	Banks	1.53%
AU Small Finance Bank Limited	Banks	1.46%
PB Fintech Limited	Financial Technology (Fintech)	1.44%
Lupin Limited	Pharmaceuticals & Biotechnology	1.42%
GE Vernova T&D India Limited	Electrical Equipment	1.41%
Indus Towers Limited	Telecom - Services	1.35%
Persistent Systems Ltd	IT - Software	1.33%
Bharat Heavy Electricals Limited	Electrical Equipment	1.31%
Bharat Forge Limited	Auto Components	1.27%
Fortis Healthcare Limited	Healthcare Services	1.22%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.18%
One 97 Communications Limited	Financial Technology (Fintech)	1.17%
IDFC First Bank Limited	Banks	1.17%
Dixon Technologies (India) Limited	Consumer Durables	1.15%
ICICI Lombard General Insurance Company Limited	Insurance	1.09%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.09%
Polycab India Limited	Industrial Products	1.08%
Max Financial Services Limited	Insurance	1.07%
Marico Limited	Agricultural Food & other Products	1.04%
Hitachi Energy India Limited	Electrical Equipment	1.04%
Coforge Limited	IT - Software	1.02%
Others		62.75%
Total		99.50%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.50%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^Industrywise Classification as recommended by AMFI.

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

GROWW Nifty Capital Markets ETF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

2nd December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 21.10 Crore
Month End AUM ₹ 29.32 Crore

Portfolio Details

Top 10 Stocks 84.06%
Top Sectors 99.93%

Total Expense Ratio

Direct Plan 0.69%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 11.0308

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.08%

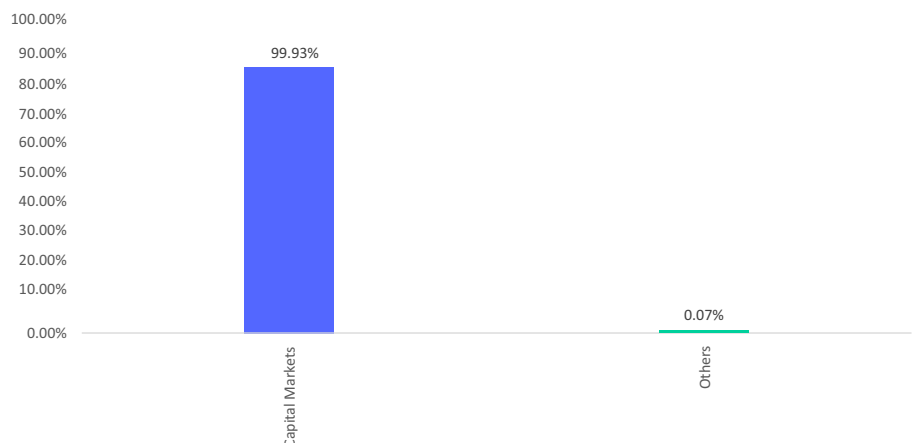
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
BSE Ltd	Capital Markets	21.76%
Multi Commodity Exchange of India Limited	Capital Markets	17.83%
HDFC Asset Management Company Limited	Capital Markets	13.00%
360 One Wam Limited	Capital Markets	6.32%
Central Depository Services (India) Limited	Capital Markets	5.33%
Angel One Limited	Capital Markets	4.70%
Nippon Life India Asset Management Limited	Capital Markets	4.23%
Computer Age Management Services Limited	Capital Markets	4.18%
Anand Rathi Wealth Limited	Capital Markets	3.62%
Billionbrains Garage Ventures Ltd.	Capital Markets	3.09%
Motilal Oswal Financial Services	Capital Markets	2.93%
KFIN Technologies Limited	Capital Markets	2.81%
ICICI Prudential AMC Ltd	Capital Markets	2.71%
Nuvama Wealth Management Limited	Capital Markets	2.40%
Indian Energy Exchange Limited	Capital Markets	2.34%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.74%
Others		0.94%
Total		99.93%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.07%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

19th December, 2025

Benchmark

Nifty Metal Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 29.87 Crore
Month End AUM ₹ 38.13 Crore

Portfolio Details

Top 10 Stocks 79.22%
Top Sectors 99.69%

Total Expense Ratio

Direct Plan 0.65%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 12.1976

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.26%

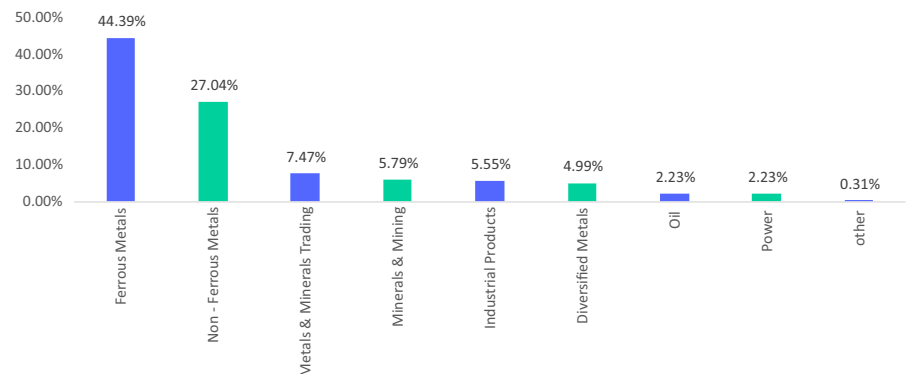
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Tata Steel Limited	Ferrous Metals	18.90%
Hindalco Industries Limited	Non - Ferrous Metals	16.25%
JSW Steel Limited	Ferrous Metals	12.82%
Adani Enterprises Limited	Metals & Minerals Trading	7.47%
Vedanta Limited	Diversified Metals	4.99%
Jindal Steel Limited	Ferrous Metals	4.90%
National Aluminium Company Limited	Non - Ferrous Metals	3.87%
APL Apollo Tubes Limited	Industrial Products	3.75%
NMDC Limited	Minerals & Mining	3.38%
Steel Authority of India Limited	Ferrous Metals	2.89%
Hindustan Zinc Limited	Non - Ferrous Metals	2.79%
Jindal Stainless Limited	Ferrous Metals	2.65%
Lloyds Metals And Energy Limited	Minerals & Mining	2.41%
Malco Energy Limited	Ferrous Metals	2.23%
Vedanta Iron and Steel Limited	Power	2.23%
Talwandi Sabo Power Limited	Oil	2.23%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2.23%
Hindustan Copper Limited	Non - Ferrous Metals	1.90%
Welspun Corp Ltd	Industrial Products	1.80%
Total		99.69%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.31%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top Sectors)^#



^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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

13th January, 2026

Benchmark

Nifty Chemicals Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 7.52 Crore
Month End AUM ₹ 8.70 Crore

Portfolio Details

Top 10 Stocks 76.53%
Top Sectors 99.66%

Total Expense Ratio

Direct Plan 0.70%

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 28.4597

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.19%

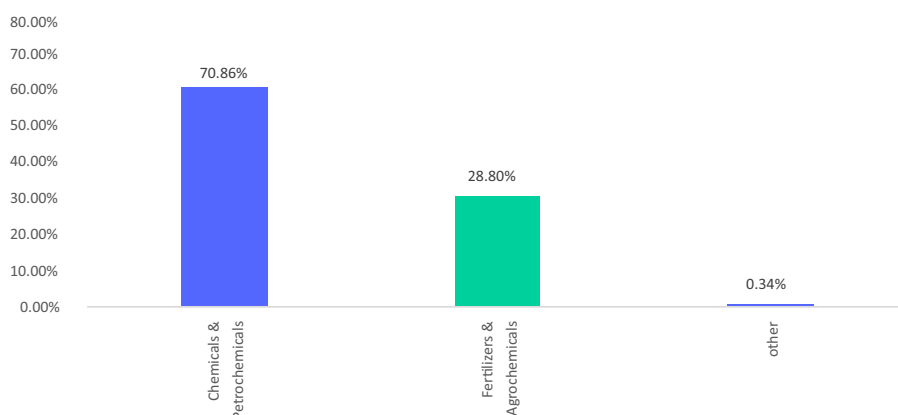
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Pidilite Industries Limited	Chemicals & Petrochemicals	12.06%
Solar Industries India Limited	Chemicals & Petrochemicals	10.62%
SRF Limited	Chemicals & Petrochemicals	10.33%
UPL Limited	Fertilizers & Agrochemicals	10.17%
Navin Fluorine International Limited	Chemicals & Petrochemicals	7.08%
PI Industries Limited	Fertilizers & Agrochemicals	6.99%
Coromandel International Limited	Fertilizers & Agrochemicals	6.62%
Linde India Limited	Chemicals & Petrochemicals	4.34%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	4.29%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	4.03%
Tata Chemicals Limited	Chemicals & Petrochemicals	3.58%
Deepak Nitrite Limited	Chemicals & Petrochemicals	3.37%
Atul Limited	Chemicals & Petrochemicals	3.06%
Aarti Industries Limited	Chemicals & Petrochemicals	2.95%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.39%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.86%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.71%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.45%
PCBL Limited	Chemicals & Petrochemicals	1.44%
Swan Energy Limited	Chemicals & Petrochemicals	1.32%
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 Chemicals ETF was launched on 13 January 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



^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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

09th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 17.18 Crore
Month End AUM ₹ 18.22 Crore

Portfolio Details

Top 10 Stocks 78.49%
Top 10 Sectors 97.38%

Total Expense Ratio

Direct Plan 0.57%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 106.6295

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.32%

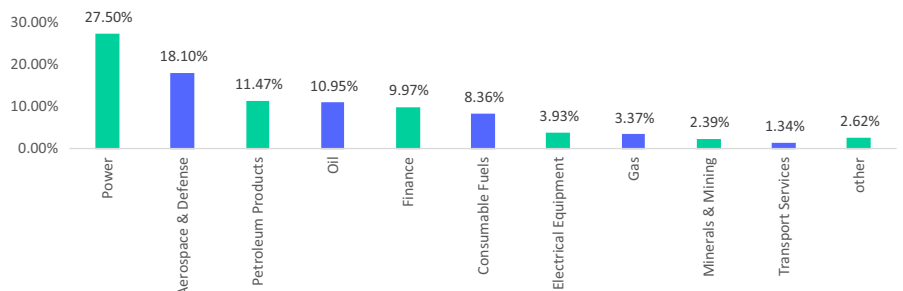
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
NTPC Limited	Power	14.47%
Bharat Electronics Limited	Aerospace & Defense	11.81%
Power Grid Corporation of India Limited	Power	11.02%
Oil & Natural Gas Corporation Limited	Oil	8.90%
Coal India Limited	Consumable Fuels	8.36%
Hindustan Aeronautics Limited	Aerospace & Defense	6.29%
Power Finance Corporation Limited	Finance	4.99%
Bharat Petroleum Corporation Limited	Petroleum Products	4.66%
Indian Oil Corporation Limited	Petroleum Products	4.06%
Bharat Heavy Electricals Limited	Electrical Equipment	3.93%
REC Limited	Finance	3.38%
GAIL (India) Limited	Gas	3.37%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.75%
NMDC Limited	Minerals & Mining	2.39%
Oil India Limited	Oil	2.05%
NHPC Limited	Power	2.01%
Indian Railway Finance Corporation Limited	Finance	1.60%
Container Corporation of India Limited	Transport Services	1.34%
Rail Vikas Nigam Limited	Construction	1.29%
Indian Railway Catering & Tourism Corp	Leisure Services	1.24%
Total		99.91%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.09%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

Sectoral Allocation (Top 10 Sectors)^#



^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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

02nd March, 2026

Benchmark

BSE Hospitals Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 26.31 Crore

Month End AUM ₹ 35.39 Crore

Portfolio Details

Top 10 Stocks 93.89%

Top 10 Sectors 99.87%

Total Expense Ratio

Direct Plan 0.91%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 47.9786

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.19%

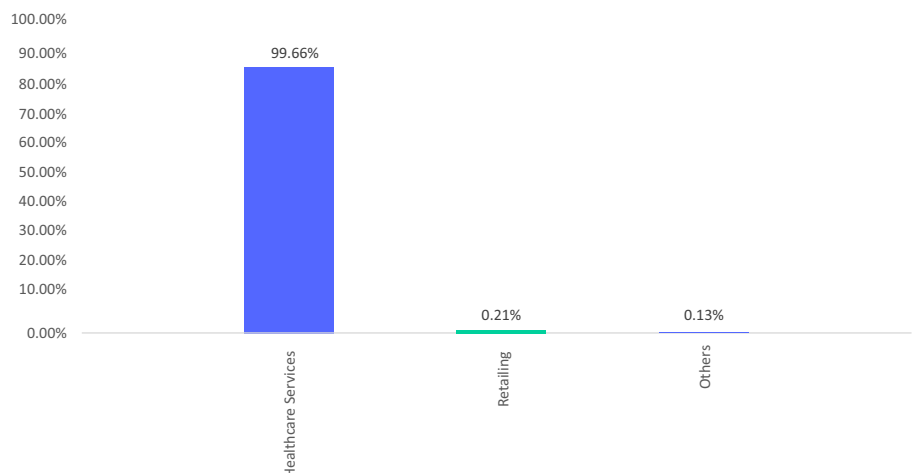
Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
Fortis Healthcare Limited	Healthcare Services	20.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	19.68%
Max Healthcare Institute Limited	Healthcare Services	19.10%
Aster DM Healthcare Limited	Healthcare Services	8.95%
Krishna Institute of Medical Sciences Limited	Healthcare Services	7.98%
Narayana Hrudayalaya Limited	Healthcare Services	5.92%
Global Health Limited	Healthcare Services	4.50%
Rainbow Childrens Medicare Limited	Healthcare Services	3.07%
Jupiter Life Line Hospitals Limited	Healthcare Services	2.21%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.68%
Dr. Agarwal's Health Care Limited	Healthcare Services	1.63%
Healthcare Global Enterprises Limited	Healthcare Services	1.48%
Kovai Medical Center & Hospital Ltd.	Healthcare Services	1.22%
Others		1.65%
Total		99.87%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.13%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF was launched on 02 April 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th March, 2026

Benchmark

Nifty PSU Bank Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

NA

Minimum Additional Investment

NA

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 5.66 Crore
Month End AUM ₹ 5.70 Crore

Portfolio Details

Top 10 Stocks 98.66%
Top Sectors 00.00%

Total Expense Ratio

Direct Plan 0.72%

NAV of Plans / Options Per Unit

Regular Plan
Growth ₹ 84.7158

Tracking Error

One Year Rolling Data as on 30.04.2026 % Regular 0.64%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Equity Shares		
State Bank of India	Banks	33.64%
Bank of Baroda	Banks	13.48%
Canara Bank	Banks	12.52%
Punjab National Bank	Banks	10.40%
Union Bank of India	Banks	8.84%
Indian Bank	Banks	8.30%
Bank of India	Banks	4.69%
Bank of Maharashtra	Banks	4.40%
Indian Overseas Bank	Banks	1.41%
Others		2.12%
Total		99.80%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.20%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty PSU Bank ETF was launched on 24 April 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

12th August, 2024

Benchmark

Nifty EV and New Age Automotive Index-TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 150.68 Crore
Month End AUM ₹ 159.28 Crore

Total Expense Ratio

Direct Plan 0.15%
Regular Plan 0.45%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.1342	Growth	₹ 9.2011
IDCW	₹ 9.1343	IDCW	₹ 9.2015

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty EV & New Age Automotive ETF		100.02%
Total		100.02%
*TREPS/Reverse Repo/Net current assets		-0.02%
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	10.2126	11,021.26	10.9093	11,090.93	-0.2759	9,972.41
Since Inception	-5.1432	9,134.20	-4.1362	9,301.15	0.0893	10,015.32

Direct Plan

Last 1 Year	10.6753	11,067.53	10.9093	11,090.93	-0.2759	9,972.41
Since Inception	-4.7388	9,201.10	-4.1362	9,301.15	0.0893	10,015.32

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty India Defence ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

11th October, 2024

Benchmark

Nifty India Defence Index - TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 82.43 Crore
Month End AUM ₹ 125.58 Crore

Total Expense Ratio

Direct Plan 0.15%
Regular Plan 0.49%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.0784	Growth	₹ 13.1612
IDCW	₹ 13.0769	IDCW	₹ 13.1614

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Defence ETF		99.82%
Total		99.82%
*TREPS/Reverse Repo/Net current assets		0.18%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

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

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	23.9318	12,393.18	26.5547	12,655.47	-0.2759	9,972.41
Since Inception	18.8949	13,078.40	21.2567	13,483.45	-1.5443	9,761.54
Direct Plan						
1 Year	24.4570	12,445.70	26.5547	12,655.47	-0.2759	9,972.41
Since Inception	19.3798	13,161.20	21.2567	13,483.45	-1.5443	9,761.54

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Gold ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

06th November, 2024

Benchmark

Domestic Price of Gold

Fund Manager

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 65.98 Crore
Month End AUM ₹ 114.41 Crore

Total Expense Ratio

Direct Plan 0.14%
Regular Plan 0.36%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 18.2272	Growth	₹ 18.3142
IDCW	₹ 18.2277	IDCW	₹ 18.3142

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Gold ETF		99.58%
Total		99.58%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.69%
Total		0.69%
*TREPS/Reverse Repo/Net current assets		-0.31%
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	53.2470	15,324.70	59.4594	15,945.94	-	-
Since Inception	50.0470	18,227.20	55.3911	19,195.78	-	-
Direct Plan						
Last 1 Year	53.7393	15,373.93	59.4594	15,945.94	-	-
Since Inception	50.5307	18,314.20	55.3911	19,195.78	-	-

*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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Silver ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

23rd May, 2025

Benchmark

Domestic Price of Silver

Fund Manager

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 50.84 Crore
Month End AUM ₹ 86.50 Crore

Total Expense Ratio

Direct Plan 0.18%
Regular Plan 0.52%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 23.0056	Growth	₹ 23.0972
IDCW	₹ 23.0055	IDCW	₹ 23.1020

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Silver ETF	Others	99.26%
Total		99.26%
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.98%
Total		0.98%
*TREPS/Reverse Repo/Net current assets		-0.24%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

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

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

Performance Report

Regular Plan Period	Scheme		Benchmark*			
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested		
Last 6 Months	58.1565	15,815.65	61.2876	16,128.76	-	-
Since Inception	130.0560	23,005.60	147.6207	24,762.07	-	-
Direct Plan						
Last 6 Months	58.4942	15,849.42	61.2876	16,128.76	-	-
Since Inception	130.9720	23,097.20	147.6207	24,762.07	-	-

*Domestic Price of Physical Silver

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty 200 ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

28th February, 2025

Benchmark

Nifty 200 Index TRI

Fund Manager

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

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

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

Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Choti SIP**

₹ 250

**Invest Rs. 250 via Systematic investment plan

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 5.54 Crore
Month End AUM ₹ 6.67 Crore

Total Expense Ratio

Direct Plan 0.16%
Regular Plan 0.65%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 11.3101	Growth ₹ 11.3827
IDCW ₹ 11.3102	IDCW ₹ 11.3826

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty 200 ETF	Others	99.57%
Total		99.57%
*TREPS/Reverse Repo/Net current assets		0.43%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww Nifty 200 ETF was launched on 28 February, 2025

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	1.1773	10,117.73	3.0338	10,303.38	-0.2759	9,972.41
Since Inception	11.1247	11,310.10	12.1420	11,431.04	8.2631	10,970.92
Direct Plan						
Last 1 Year	1.7303	10,173.03	3.0338	10,303.38	-0.2759	9,972.41
Since Inception	11.7356	11,382.70	12.1420	11,431.04	8.2631	10,970.92

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 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)



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

24th April, 2025

Benchmark

Nifty 500 Momentum 50 Index TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable

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

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 7.64 Crore
Month End AUM ₹ 9.12 Crore

Total Expense Ratio

Direct Plan 0.16%
Regular Plan 0.59%

NAV of Plans / Options Per Unit

	Regular Plan	Direct Plan
Growth	₹ 10.2575	₹ 10.3044
IDCW	₹ 10.2574	₹ 10.3157

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty 500 Momentum 50 ETF	Others	99.79%
Total		99.79%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.21%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

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

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 1 Year	4.9855	10,498.55	4.3238	10,432.38	-0.2759	9,972.41
Since Inception	2.5328	10,257.50	3.0449	10,309.57	0.0996	10,010.13
Direct Plan						
Last 1 Year	5.4569	10,545.69	4.3238	10,432.38	-0.2759	9,972.41
Since Inception	2.9940	10,304.40	3.0449	10,309.57	0.0996	10,010.13

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty India Internet ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

3rd July, 2025

Benchmark

Nifty India Internet Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 9.88 Crore
Month End AUM ₹ 12.16 Crore

Total Expense Ratio

Direct Plan 0.29%
Regular Plan 0.73%

NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 8.9274	Growth ₹ 8.9613
IDCW ₹ 8.9273	IDCW ₹ 8.9613

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty India Internet ETF		99.89%
Total		99.89%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.11%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

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

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	-17.8206	8,217.94	-17.1473	8,285.27	-6.5265	9,347.35
Since Inception	-10.7260	8,927.40	-9.5796	9,042.04	-4.9282	9,507.18
Direct Plan						
Last 6 Months	-17.6336	8,236.64	-17.1473	8,285.27	-6.5265	9,347.35
Since Inception	-10.3870	8,961.30	-9.5796	9,042.04	-4.9282	9,507.18

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW BSE POWER ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

7th August, 2025

Benchmark

BSE Power Index - Total Return Index

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 10.12 Crore
Month End AUM ₹ 24.78 Crore

Total Expense Ratio

Direct Plan 0.29%
Regular Plan 0.70%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 12.4171	Growth	₹ 12.4585
IDCW	₹ 12.4171	IDCW	₹ 12.4585

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww BSE Power ETF	Others	99.71%
Total		99.71%
Tri Party Repo (TREPs)		
*TREPS/Reverse Repo/Net current assets		0.29%
Grand Total		100.00%

*TREPS: Tri-party repo dealing system

Groww BSE Power ETF FOF was launched on 7 August, 2025.

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

Performance Report

Regular Plan Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Std Investment of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
Last 6 Months	18.3720	11,837.20	18.8384	11,883.85	-	-
Since Inception	24.1710	12,417.10	24.5517	12,455.17	-	-
Direct Plan						
Last 6 Months	18.6377	11,863.77	18.8384	11,883.85	-	-
Since Inception	24.5850	12,458.50	24.5517	12,455.17	-	-

* 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. 107 & 110 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 30th April 2026.

GROWW Nifty Capital Markets ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

4th December, 2025

Benchmark

Nifty Capital Markets Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 11.03 Crore
Month End AUM ₹ 14.02 Crore

Total Expense Ratio

Direct Plan 0.18%
Regular Plan 0.61%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.1960	Growth	₹ 11.2193
IDCW	₹ 11.1961	IDCW	₹ 11.2193

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty Capital Markets ETF	Others	100.05%
Total		100.05%
*TREPS/Reverse Repo/Net current assets		-0.05%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Nifty Capital Markets ETF FOF was launched on 04 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW Multi Asset Omni FOF

(An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)



April 2026

Investment Objective

The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, Gold & Silver ETFs. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

22nd December, 2025

Benchmark

Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

Fund Manager

Mr. Paras Matalia (Fund Manager - Equities)
(Managing Since Inception)
Total experience - over 06 years

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 72.25 Crore
Month End AUM ₹ 76.14 Crore

Total Expense Ratio

Direct Plan 0.18%
Regular Plan 1.27%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9261	Growth	₹ 9.9663
IDCW	₹ 9.9261	IDCW	₹ 9.9663

Tracking Error

One Year Rolling Data as on	% Regular
28.11.2025	0.53%

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
HDFC Large Cap Fund		14.58
ICICI Pru LargeCap Fund		14.49
Motilal Oswal Large & Midcap fund		12.95
Invesco Midcap Fund		10.19
Kotak Contra Fund		9.69
HDFC Credit Risk Debt Fund		5.77
Motilal Oswal Smallcap Fund		5.33
ICICI Pru Bharat Consumption Fund		5.05
Bandhan Dynamic Bond Fund		4.15
Motilal Oswal Nifty Capital Market ETF		3.80
Nippon India ETF Gold Bees		3.47
Nippon India MF- Nippon India Silver ETF		3.27
Motilal Oswal Active Mom Fund		1.84
Groww Gold ETF		1.49
Groww Silver ETF		1.38
Total		97.45%
*TREPS/Reverse Repo/Net current assets		2.55%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww Multi Asset Omni FOF was launched on 22 December, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW Nifty PSE ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

11th February, 2026

Benchmark

Nifty PSE Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 11.36 Crore
Month End AUM ₹ 12.08 Crore

Total Expense Ratio

Direct Plan 0.24%
Regular Plan 0.53%
(Including Additional Expenses and goods and service tax on management fees.)

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2321	Growth	₹ 10.2386
IDCW	₹ 10.2321	IDCW	₹ 10.2386

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww Nifty PSE ETF	Others	99.95%
Total		99.95%
*TREPS/Reverse Repo/Net current assets		0.05%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww PSE ETF FOF was launched on 11 February, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW BSE Hospitals ETF FOF

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



April 2026

Investment Objective

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

Fund Snapshot

Inception Date (Date of Allotment)

05th March, 2026

Benchmark

BSE Hospitals Index - TRI

Fund Manager

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

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

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

*Minimum Investment Amount (for fresh application)

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

Minimum Additional Investment

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

Load Structure (as % of NAV)

Entry Load: Not Applicable
Exit Load: NIL

Fund Size (as on April 30, 2026)

Monthly Average AUM ₹ 13.48 Crore
Month End AUM ₹ 16.43 Crore

Total Expense Ratio

Direct Plan 0.21%
Regular Plan 0.59%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.0398	Growth	₹ 10.0462
IDCW	₹ 10.0398	IDCW	₹ 10.0464

Portfolio Holdings

Company Name	Industry/ Rating	% to NAV
Mutual Fund Units		
Groww BSE Hospitals ETF	Others	100.17%
Total		100.17%
*TREPS/Reverse Repo/Net current assets		-0.17%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Groww BSE Hospitals ETF FOF was launched on 05 April 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 30th April 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Kaustubh Sule									
Groww Liquid Fund(G)-Regular Plan	25-Oct-2011	6.1963	10,619.63	6.8876	12,214.10	5.8720	13,303.76	6.9505	26,535.77
CRISIL Liquid Debt A-I Index (Benchmark)		6.1008	10,610.08	6.8610	12,204.96	6.0441	13,412.30	6.8652	26,229.92
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.6161	10,461.61	6.5101	12,085.02	5.6325	13,153.88	6.5514	25,133.29
Groww Liquid Fund(G)-Direct Plan	31-Dec-2012	6.3053	10,630.53	6.9955	12,251.15	5.9743	13,368.18	6.8040	24,058.52
CRISIL Liquid Debt A-I Index (Benchmark)		6.1008	10,610.08	6.8610	12,204.96	6.0441	13,412.30	6.7193	23,805.44
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.6161	10,461.61	6.5101	12,085.02	5.6325	13,153.88	6.4055	22,888.56
Groww Short Term Fund(G)-Regular Plan	13-Sep-2013	4.5923	10,459.23	6.0752	11,941.33	4.8729	12,687.40	6.2733	21,571.80
CRISIL Short Duration Debt A-II Index (Benchmark)		5.5280	10,552.80	7.1302	12,302.18	6.0535	13,418.25	7.5632	25,124.18
CRISIL 10 Year Gilt Index (Additional Benchmark)		0.5940	10,059.40	6.3518	12,035.22	4.7750	12,628.28	6.6275	22,498.15
Groww Short Term Fund(G)-Direct Plan	13-Sep-2013	5.3414	10,534.14	7.1116	12,295.74	6.0115	13,391.64	7.4908	24,911.24
CRISIL Short Duration Debt A-II Index (Benchmark)		5.5280	10,552.80	7.1302	12,302.18	6.0535	13,418.25	7.5632	25,124.18
CRISIL 10 Year Gilt Index (Additional Benchmark)		0.5940	10,059.40	6.3518	12,035.22	4.7750	12,628.28	6.6275	22,498.15
Groww Overnight Fund(G)-Regular Plan	08-Jul-2019	5.2051	10,520.51	6.0409	11,925.88	5.3258	12,963.88	4.8885	13,844.93
CRISIL Liquid Overnight Index (Benchmark)		5.3930	10,539.30	6.2703	12,003.50	5.5924	13,128.86	5.1266	14,060.53
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.6161	10,461.61	6.5101	12,085.02	5.6325	13,153.88	5.6766	14,569.70
Groww Overnight Fund(G)-Direct Plan	08-Jul-2019	5.3130	10,531.30	6.1470	11,961.73	5.4220	13,023.25	4.9869	13,933.73
CRISIL Liquid Overnight Index (Benchmark)		5.3930	10,539.30	6.2703	12,003.50	5.5924	13,128.86	5.1266	14,060.53
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.6161	10,461.61	6.5101	12,085.02	5.6325	13,153.88	5.6766	14,569.70
Groww Dynamic Term Fund (G)-Regular Plan	06-Dec-2018	-0.2994	9,970.06	4.6682	11,471.15	4.3707	12,386.37	5.3701	14,733.15
CRISIL Dynamic Bond A-III Index (Benchmark)		2.0182	10,201.82	6.3847	12,046.42	5.5516	13,103.50	7.2467	16,791.56
CRISIL 10 Year Gilt Index (Additional Benchmark)		0.5940	10,059.40	6.3518	12,035.22	4.7750	12,628.28	6.2064	15,621.74
Groww Dynamic Term Fund (G)-Direct Plan	06-Dec-2018	0.5320	10,053.20	5.6247	11,789.40	5.1496	12,855.75	6.0783	15,482.72
CRISIL Dynamic Bond A-III Index (Benchmark)		2.0182	10,201.82	6.3847	12,046.42	5.5516	13,103.50	7.2467	16,791.56
CRISIL 10 Year Gilt Index (Additional Benchmark)		0.5940	10,059.40	6.3518	12,035.22	4.7750	12,628.28	6.2064	15,621.74
Groww Nifty 1D Rate Liquid ETF	24-Sep-2024	4.8851	10,488.51	NA	NA	NA	NA	5.4511	10,884.76
NIFTY 1D Rate Index (Benchmark)		5.3923	10,539.23	NA	NA	NA	NA	5.8151	10,944.83
Funds Managed by Mr. Paras Matalia (Equity Portion), Mr. SNikhil Satam & Mr. Kaustubh Sule (Debt Portion)									
**Groww Aggressive Hybrid Fund(G)-Regular Plan	13-Dec-2018	0.6591	10,065.91	9.9162	13,289.95	9.4263	15,693.34	9.9723	20,175.20
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		2.8349	10,283.49	11.7759	13,977.90	10.8876	16,770.18	12.0298	23,134.30
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	12.7222	24,211.12
**Groww Aggressive Hybrid Fund (G)-Direct Plan	13-Dec-2018	1.7494	10,174.94	11.3567	13,820.79	10.9925	16,849.69	11.7668	22,736.30
CRISILHybrid 35+65 - Aggressive Index Benchmark)		2.8349	10,283.49	11.7759	13,977.90	10.8876	16,770.18	12.0298	23,134.30
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	12.7222	24,211.12
Funds Managed by Mr.Anupam Tiwari & Mr. Saptarshee Chatterjee & Mr. Gagan Thareja									
Groww Banking & Financial Services Fund (G)-Regular Plan	06-Feb-2024	9.2392	10,923.92	NA	NA	NA	NA	8.4503	11,983.10
Nifty Financial Services TRI TRI (Benchmark)		-0.7710	9,922.90	NA	NA	NA	NA	11.9351	12,858.84
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	5.2954	11,219.57
Groww Banking & Financial Services Fund (G)-Direct Plan	06-Feb-2024	11.3721	11,137.21	NA	NA	NA	NA	10.5715	12,512.10
Nifty Financial Services TRI (Benchmark)		-0.7710	9,922.90	NA	NA	NA	NA	11.9351	12,858.84
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	5.2954	11,219.57

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. Change in fund management responsibilities of Groww Liquid Fund and Groww Short Term Fund with effect from May 04, 2026.

GROWW PERFORMANCE DISCLOSURE



Disclosure on performance of other schemes managed by the fund manager (Data as on 30th April 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	07-Aug-2024	10.2928	11,029.28	NA	NA	NA	NA	-4.0006	9,318.50
		10.9093	11,090.93	NA	NA	NA	NA	-3.4129	9,417.35
		-0.2759	9,972.41	NA	NA	NA	NA	0.2472	10,042.77
Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	12-Aug-2024	10.2126	11,021.26	NA	NA	NA	NA	-5.1432	9,134.20
		10.9093	11,090.93	NA	NA	NA	NA	-4.1362	9,301.15
		-0.2759	9,972.41	NA	NA	NA	NA	0.0893	10,015.32
Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	12-Aug-2024	10.6753	11,067.53	NA	NA	NA	NA	-4.7388	9,201.10
		10.9093	11,090.93	NA	NA	NA	NA	-4.1362	9,301.15
		-0.2759	9,972.41	NA	NA	NA	NA	0.0893	10,015.32
Groww Nifty India Defence ETF FOF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	11-Oct-2024	23.9318	12,393.18	NA	NA	NA	NA	18.8949	13,078.40
		26.5547	12,655.47	NA	NA	NA	NA	21.2567	13,483.45
		-0.2759	9,972.41	NA	NA	NA	NA	-1.5443	9,761.54
Groww Nifty India Defence ETF FOF - Direct Plan Nifty EV and New Age Automotive Index-TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	11-Oct-2024	24.4570	12,445.70	NA	NA	NA	NA	19.3798	13,161.20
		26.5547	12,655.47	NA	NA	NA	NA	21.2567	13,483.45
		-0.2759	9,972.41	NA	NA	NA	NA	-1.5443	9,761.54
Groww Nifty India Defence ETF - Regular Plan Nifty India Defence Index - TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	09-Oct-2024	25.8114	12,581.14	NA	NA	NA	NA	22.7058	13,757.26
		26.5547	12,655.47	NA	NA	NA	NA	23.4635	13,889.92
		-0.2759	9,972.41	NA	NA	NA	NA	-1.6598	9,742.46
Groww Gold ETF - Regular Plan Domestic Price of Physical Gold (Benchmark)	22-Oct-2024	56.7865	15,678.65	NA	NA	NA	NA	51.1339	18,738.23
		59.4594	15,945.94	NA	NA	NA	NA	53.7025	19,224.61
Groww Gold ETF FOF - Regular Plan - Growth Domestic Price of Physical Gold (Benchmark)	06-11-2024	53.2470	15,324.70	NA	NA	NA	NA	50.0470	18,227.20
		59.4594	15,945.94	NA	NA	NA	NA	55.3911	19,195.78
Groww Gold ETF FOF - Direct Plan Domestic Price of Physical Gold (Benchmark)	06-11-2024	53.7393	15,373.93	NA	NA	NA	NA	50.5307	18,314.20
		59.4594	15,945.94	NA	NA	NA	NA	55.3911	19,195.78
Groww Multicap Fund (G)-Regular Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	18.1396	11,813.96	NA	NA	NA	NA	6.3618	10,881.60
		5.9520	10,595.20	NA	NA	NA	NA	-1.6965	9,768.34
		-0.2759	9,972.41	NA	NA	NA	NA	-1.0024	9,862.95
Groww Multicap Fund (G)-Direct Plan NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark) NIFTY 50 TRI (Additional Benchmark)	16-12-2024	20.3377	12,033.77	NA	NA	NA	NA	8.3415	11,160.00
		5.9520	10,595.20	NA	NA	NA	NA	-1.6965	9,768.34
		-0.2759	9,972.41	NA	NA	NA	NA	-1.0024	9,862.95
Groww Large Cap Fund(G)-Regular Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	10-Feb-2012	3.4389	10,343.89	12.1278	14,110.70	11.0494	16,892.93	10.5778	41,810.00
		1.3172	10,131.72	12.7997	14,366.58	12.1997	17,786.72	12.9082	56,253.44
		-3.0540	9,694.60	9.2584	13,052.11	10.8403	16,734.40	12.3162	52,199.07
Groww Large Cap Fund(G)-Direct Plan NIFTY100 TRI (Benchmark) BSE Sensex TRI (Additional Benchmark)	01-Jan-2013	4.7777	10,477.77	13.6442	14,692.58	12.5510	18,067.05	12.3601	47,301.59
		1.3172	10,131.72	12.7997	14,366.58	12.1997	17,786.72	12.7516	49,546.76
		-3.0540	9,694.60	9.2584	13,052.11	10.8403	16,734.40	12.2235	46,540.31
Groww Value Fund(G)-Regular Plan Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Sep-2015	3.0730	10,307.30	15.5014	15,426.82	13.0132	18,441.33	9.4961	26,276.50
		3.9573	10,395.73	15.2816	15,338.65	14.0326	19,288.67	13.8205	39,692.73
		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	12.6034	35,398.82

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th April 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Value Fund(G)-Direct Plan	08-Sep-2015	4.5318	10,453.18	17.0752	16,067.85	14.7497	19,903.15	11.4326	31,669.90
Nifty 500 TRI (Benchmark)		3.9573	10,395.73	15.2816	15,338.65	14.0326	19,288.67	13.8205	39,692.73
Nifty 50 TRI (Additional Benchmark)		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	12.6034	35,398.82
Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-Dec-2017	1.3086	10,130.86	11.3388	13,814.13	10.4706	16,457.04	7.7085	18,580.00
NIFTY 500 TRI (Benchmark) [^]		3.9573	10,395.73	15.2816	15,338.65	14.0326	19,288.67	12.2640	26,250.10
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	11.7583	25,279.65
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-Dec-2017	2.7965	10,279.65	13.0535	14,464.04	12.2869	17,855.95	9.4993	21,320.00
NIFTY 500 TRI (Benchmark) [^]		3.9573	10,395.73	15.2816	15,338.65	14.0326	19,288.67	12.2640	26,250.10
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	11.1752	13,753.15	11.6852	17,382.43	11.7583	25,279.65
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-Oct-2023	3.0581	10,305.81	NA	NA	NA	NA	12.1182	13,341.70
Nifty Total Market Index TRI (Benchmark)		4.1862	10,418.62	NA	NA	NA	NA	13.5159	13,764.91
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	10.2425	12,786.25
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-Oct-2023	3.7105	10,371.05	NA	NA	NA	NA	12.9029	13,578.30
Nifty Total Market Index TRI (Benchmark)		4.1862	10,418.62	NA	NA	NA	NA	13.5159	13,764.91
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	10.2425	12,786.25
Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan	29-Feb-2024	8.5765	10,857.65	NA	NA	NA	NA	4.6127	11,026.60
NIFTY Smallcap 250 Index TRI (Benchmark)		9.5554	10,955.54	NA	NA	NA	NA	5.8533	11,311.95
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	5.2764	11,178.78
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-Feb-2024	9.2221	10,922.21	NA	NA	NA	NA	5.1800	11,156.60
NIFTY Smallcap 250 Index TRI (Benchmark)		9.5554	10,955.54	NA	NA	NA	NA	5.8533	11,311.95
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	5.2764	11,178.78
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan	22-May-2024	-6.1286	9,387.14	NA	NA	NA	NA	0.0495	10,009.60
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-5.1081	9,489.19	NA	NA	NA	NA	1.1476	10,223.80
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	4.2809	10,847.07
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan	22-May-2024	-5.5743	9,442.57	NA	NA	NA	NA	0.6409	10,124.70
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-5.1081	9,489.19	NA	NA	NA	NA	1.1476	10,223.80
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	4.2809	10,847.07
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan	04-Feb-2025	-6.4751	9,352.49	NA	NA	NA	NA	-9.9399	8,789.10
Nifty India Railways PSU Index TRI (Benchmark)		-5.2690	9,473.10	NA	NA	NA	NA	-8.6990	8,938.64
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	1.9079	10,235.74
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan	04-Feb-2025	-5.9527	9,404.73	NA	NA	NA	NA	-9.4290	8,850.60
NIFTY India Railways PSU Index TRI (Benchmark)		-5.2690	9,473.10	NA	NA	NA	NA	-8.6990	8,938.64
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	1.9079	10,235.74
Groww Nifty India Railways PSU ETF	05-Feb-2025	-5.7168	9,428.32	NA	NA	NA	NA	-9.9700	8,788.00
NIFTY India Railways PSU Index TRI (Benchmark)		-5.2690	9,473.10	NA	NA	NA	NA	-9.5031	8,844.09
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	2.0624	10,254.30

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

Disclosure on performance of other schemes managed by the fund manager (Data as on 30th April 2026)

Period	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Groww Nifty 200 ETF	25-Feb-2025	2.6307	10,263.07	NA	NA	NA	NA	9.1805	11,087.50
NIFTY 200 Index TRI (Benchmark)		3.0338	10,303.38	NA	NA	NA	NA	9.7288	11,152.98
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	6.4741	10,765.17
Groww Nifty 200 ETF FOF (G)-Regular Plan	28-Feb-2025	1.1773	10,117.73	NA	NA	NA	NA	11.1247	11,310.10
NIFTY 200 Index TRI (Benchmark)		3.0338	10,303.38	NA	NA	NA	NA	12.1420	11,431.04
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	8.2631	10,970.92
Groww Nifty 200 ETF FOF (G)-Direct Plan	28-Feb-2025	1.7303	10,173.03	NA	NA	NA	NA	11.7356	11,382.70
NIFTY 200 Index TRI (Benchmark)		3.0338	10,303.38	NA	NA	NA	NA	12.1420	11,431.04
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	8.2631	10,970.92
Groww Nifty 500 Momentum 50 ETF	22-Apr-2025	3.4258	10,342.57	NA	NA	NA	NA	3.4471	10,352.40
NIFTY 500 Momentum 50 Index TRI (Benchmark)		4.3238	10,432.38	NA	NA	NA	NA	4.4193	10,451.84
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	0.4212	10,043.05
Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan	28-Feb-2025	4.9855	10,498.55	NA	NA	NA	NA	2.5328	10,257.50
NIFTY 500 Momentum 50 Index TRI (Benchmark)		4.3238	10,432.38	NA	NA	NA	NA	3.0449	10,309.57
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	0.0996	10,010.13
Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan	28-Feb-2025	5.4569	10,545.69	NA	NA	NA	NA	2.9940	10,304.40
NIFTY 500 Momentum 50 Index TRI (Benchmark)		4.3238	10,432.38	NA	NA	NA	NA	3.0449	10,309.57
NIFTY 50 TRI (Additional Benchmark)		-0.2759	9,972.41	NA	NA	NA	NA	0.0996	10,010.13

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

Groww Small Cap Fund - Launch date- January 29 , 2026, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty PSE ETF - Launch date- February 09, 2026, Groww Nifty PSE ETF FOF - Launch date- February 11, 2026, Groww BSE Hospitals ETF - Launch date- March 02, 2026, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025, Groww Nifty Capital Markets ETF - Launch date- December 02 , 2025, Groww Nifty Capital Markets ETF FOF - Launch date- December 04 , 2025, Groww Nifty Metal ETF - Launch date-December 19 , 2025, Groww Multi Asset Omni FOF - Launch date- December 22 , 2025, Groww Nifty Chemicals ETF - Launch date- January 13 , 2026, Groww BSE Hospitals ETF FOF - Launch date- March 05, 2026, Groww Nifty PSU Bank Index Fund - Launch date- March 24, 2026, Groww Nifty PSU Bank ETF - Launch date- march 24, 2026, Groww Arbitrage Fund - Launch date - April, 28, 2026

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

Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, Groww Nifty 50 ETF - Launch date- July 18 , 2025, Groww Nifty 50 Index Fund - Launch date- July 21 , 2025, Groww Nifty India Internet ETF - Launch date- July 1 , 2025, Groww Silver ETF - Launch date- May 21 , 2025, Groww Silver ETF FOF - Launch date- May 23 , 2025, Groww Nifty India Internet ETF FOF - Launch date- July 3 , 2025, Groww Nifty 500 Low Volatility 50 ETF - Launch date- June 13 , 2025, Groww Gilt Fund - Launch date- May 09 , 2025, Groww BSE POWER ETF - Launch date- August 05 , 2025, Groww Nifty Next 50 ETF - Launch date- August 22 , 2025, Groww Nifty Next 50 Index Fund - Launch date- August 25 , 2025, Groww BSE Power ETF FOF - Launch date- August 07 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty Smallcap 250 ETF Fund - Launch date- October 28 , 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. Saptarshee Chatterjee manages 4 schemes, Mr. Aakash Chauhan manages 34 schemes, Mr. Nikhil Satam manages 37 schemes, Mr. Shashi Kumar manages 36 schemes, Mr. Kaustubh Sule manages 8 schemes, Mr. Paras Matalia manages 5 schemes, Mr. Wilfred Gonsalves manages 9 schemes, Mr. Gagan Thareja manages 4 schemes. Change in fund management responsibilities of Groww Liquid Fund and Groww Short Term Fund with effect from May 04, 2026.

GROWW SIP PERFORMANCE

(Data as on 30th April 2026)



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

Regular Plan Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested

GROWW LARGE CAP FUND

1 Year	1,20,000	-3.38%	117821	-3.81%	117535	-6.15%	116014
3 Years	3,60,000	5.11%	389010	5.72%	392574	4.61%	386096
5 Years	6,00,000	8.63%	745478	9.14%	754995	8.34%	740185
7 Years	8,40,000	10.61%	1225054	12.31%	1301552	11.72%	1274792
10Years	12,00,000	10.30%	2046345	12.41%	2289089	12.14%	2256551
Since Inception	17,10,000	10.72%	3867553	12.72%	4540174	12.35%	4405747

Direct Plan

1 Year	1,20,000	-2.10%	118645	-3.81%	117535	-6.15%	116014
3 Years	3,60,000	6.60%	397729	5.72%	392574	4.61%	386096
5 Years	6,00,000	10.14%	773997	9.14%	754995	8.34%	740185
7 Years	8,40,000	12.16%	1294992	12.31%	1301552	11.72%	1274792
10Years	12,00,000	11.86%	2222867	12.41%	2289089	12.14%	2256551
Since Inception	16,00,000	12.24%	3824319	12.58%	3923710	12.24%	3824430

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 100- TRI .Additional Benchmark:BSE SENSEX-TRI . Inception Date: 10th February, 2012. This scheme is managed by Anupam Tiwari, Saptarshhee Chatterjee & Mr. Gagan Thareja.

GROWW AGGRESSIVE HYBRID FUND

1 Year	1,20,000	-4.03%	117399	-0.48%	119691	-6.15%	116014
3 Years	3,60,000	3.82%	381517	6.52%	397256	4.61%	386096
5 Years	6,00,000	7.13%	718139	9.03%	752948	8.34%	740185
7 Years	8,40,000	9.33%	1170306	11.20%	1251377	11.72%	1274792
Since Inception	8,90,000	9.41%	1269859	11.32%	1365428	11.85%	1393200

Direct Plan

1 Year	1,20,000	-2.97%	118082	-0.48%	119691	-6.15%	116014
3 Years	3,60,000	5.17%	389317	6.52%	397256	4.61%	386096
5 Years	6,00,000	8.58%	744475	9.03%	752948	8.34%	740185
7 Years	8,40,000	10.96%	1240450	11.20%	1251377	11.72%	1274792
Since Inception	8,90,000	11.07%	890000	11.32%	890000	11.85%	890000

^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.

GROWW VALUE FUND

1 Year	1,20,000	-2.46%	118415	-1.01%	119350	-6.15%	116014
3 Years	3,60,000	6.73%	398523	7.18%	401186	4.61%	386096
5 Years	6,00,000	10.42%	779393	10.97%	790195	8.34%	740185
7 Years	8,40,000	12.98%	1333278	14.36%	1400647	11.72%	1274792
10Years	12,00,000	10.91%	2113754	13.81%	2467214	12.14%	2256551
Since Inception	12,80,000	10.76%	2327383	13.85%	2779764	12.26%	2536972

Direct Plan

1 Year	1,20,000	-1.08%	119308	-1.01%	119350	-6.15%	116014
3 Years	3,60,000	8.26%	407637	7.18%	401186	4.61%	386096
5 Years	6,00,000	12.06%	811825	10.97%	790195	8.34%	740185
7 Years	8,40,000	14.83%	1423963	14.36%	1400647	11.72%	1274792
10Years	12,00,000	12.69%	2323439	13.81%	2467214	12.14%	2256551
Since Inception	12,80,000	12.55%	2578800	13.85%	2779764	12.26%	2536972

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark : Nifty 500 TRI. Additional Benchmark : NIFTY 50-TRI . Inception Date: 8th September, 2015. This scheme is managed by Anupam Tiwari, Saptarshhee Chatterjee & Mr. Gagan Thareja.

Please refer to the page number of the Annexure 107 to 110.

GROWW SIP PERFORMANCE

(Data as on 30th April 2026)



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

Regular Plan	Scheme		Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)

GROWW ELSS TAX SAVER FUND

1 Year	1,20,000	-8.42%	114521	-1.01%	119350	-9.39%	113880
3 Years	3,60,000	2.25%	372594	7.18%	401186	2.61%	374622
5 Years	6,00,000	7.02%	716176	10.97%	790195	6.88%	713523
7 Years	8,40,000	9.66%	1184163	14.36%	1400647	10.49%	1219970
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10,10,000	9.38%	1513435	13.97%	1850019	10.96%	1621308
Direct Plan							
1 Year	1,20,000	-7.05%	115424	-1.01%	119350	-9.39%	113880
3 Years	3,60,000	3.91%	382071	7.18%	401186	2.61%	374622
5 Years	6,00,000	8.80%	748625	10.97%	790195	6.88%	713523
7 Years	8,40,000	11.66%	1272029	14.36%	1400647	10.49%	1219970
10 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10,10,000	11.33%	1647530	13.97%	1850019	10.96%	1621308

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 500 TRI¹. Additional Benchmark:Nifty 50-TRI . Inception Date: 28th December, 2017. This scheme is managed by Paras Matalia and ²Nikhil Satam.

GROWW NIFTY TOTAL MARKET INDEX FUND

1 Year	1,20,000	-1.85%	118809	-0.78%	119497	-6.15%	116014
Since Inception	3,10,000	3.65%	325173	4.86%	330309	2.72%	321264
Direct Plan							
1 Year	1,20,000	-1.24%	119199	-0.78%	119497	-6.15%	116014
Since Inception	3,10,000	4.35%	328163	4.86%	330309	2.72%	321264

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Total Return Index .Additional Benchmark:NIFTY 50-TRI. Inception Date: 23rd October, 2023. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

GROWW BANKING & FINANCIAL SERVICES FUND

1 Year	1,20,000	6.64%	124219	-5.96%	116136	-6.15%	116014
Since Inception	2,70,000	7.78%	294841	5.39%	287091	0.62%	271946
Direct Plan							
1 Year	1,20,000	8.69%	125512	-5.96%	116136	-6.15%	116014
Since Inception	2,70,000	9.88%	301710	5.39%	287091	0.62%	271946

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Financial Services TRI. Additional Benchmark:NIFTY 50-TRI. Inception Date: 6th February, 2024. This scheme is managed by Anupam Tiwari, Saptarshie Chatterjee & Mr. Gagan Thareja.

GROWW NIFTY SMALLCAP 250 INDEX FUND

1 Year	1,20,000	3.53%	122256	4.38%	122791	-6.15%	116014
Since Inception	2,70,000	1.61%	275061	2.63%	278286	0.56%	271750
Direct Plan							
1 Year	1,20,000	4.13%	122634	4.38%	122791	-6.15%	116014
Since Inception	2,70,000	2.21%	276928	2.63%	278286	0.56%	271750

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: *Nifty Smallcap 250 Index TRI. Additional Benchmark:Nifty 50 TRI. Inception Date: 29th February, 2024. This scheme is managed by Nikhil Satam, Aakash Chauhan, Shashi Kumar.

Please refer to the page number of the Annexure 107 to 110.

GROWW SIP PERFORMANCE

(Data as on 30th April 2026)



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

Regular Plan	Scheme		Benchmark*		Additional Benchmark**		
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
GROWW DYNAMIC TERM FUND							
1 Year	1,20,000	0.67%	120431	1.39%	120892	-0.42%	119732
3 Years	3,60,000	3.88%	381860	5.49%	391224	5.13%	389134
5 Years	6,00,000	4.36%	669788	5.90%	696261	5.66%	692175
7 Years	8,40,000	4.50%	985254	5.99%	1038953	5.35%	1015786
Since Inception	8,90,000	4.58%	1056578	6.12%	1119672	5.43%	1091110
Direct Plan							
1 Year	1,20,000	1.53%	120981	1.39%	120892	-0.42%	119732
3 Years	3,60,000	4.82%	387301	5.49%	391224	5.13%	389134
5 Years	6,00,000	5.23%	684680	5.90%	696261	5.66%	692175
7 Years	8,40,000	5.30%	1013903	5.99%	1038953	5.35%	1015786
Since Inception	8,90,000	5.37%	1088720	6.12%	1119672	5.43%	1091110

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Dynamic Bond A-III Index. Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:06th December, 2018. This scheme is managed by Kaustubh Sule.

GROWW Groww Nifty Non-Cyclical Consumer Index Fund

1 Year	1,20,000	-9.77%	1,13,627	-8.78%	1,14,282	-6.15%	1,16,014
Since Inception	2,40,000	-5.52%	2,26,465	-4.48%	2,29,001	-0.55%	2,38,627
Direct Plan							
1 Year	1,20,000	-9.25%	1,13,972	-8.78%	1,14,282	-6.15%	1,16,014
Since Inception	2,40,000	-4.95%	2,27,834	-4.48%	2,29,001	-0.55%	2,38,627

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Non-Cyclical Consumer Index - TRI. Additional Benchmark: Nifty 50 TRI. Inception Date:06th December, 2018. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

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

Groww Gold ETF FOF

1 Year	1,20,000	51.65%	1,51,040	56.95%	1,54,029	-	-
Since Inception	1,80,000	54.03%	2,56,936	59.57%	2,64,922	-	-
Direct Plan							
1 Year	1,20,000	52.14%	1,51,318	56.95%	1,54,029	-	-
Since Inception	1,80,000	54.53%	2,57,653	59.57%	2,64,922	-	-

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

Groww Multicap Fund

1 Year	1,20,000	13.21%	1,28,322	0.93%	1,20,599	-6.15%	1,16,014
Since Inception	1,70,000	13.74%	1,87,266	3.25%	1,74,085	-1.61%	1,67,977
Direct Plan							
1 Year	1,20,000	15.30%	1,29,608	0.93%	1,20,599	-6.15%	1,16,014
Since Inception	1,70,000	15.84%	1,89,899	3.25%	1,74,085	-1.61%	1,67,977

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

GROWW SIP PERFORMANCE

(Data as on 30th April 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 OVERNIGHT FUND

1 Year	1,20,000	5.11%	123258	5.29%	123367	4.07%	122595
3 Years	3,60,000	5.77%	392830	5.95%	393914	5.97%	394013
5 Years	6,00,000	5.75%	693745	5.99%	697873	6.07%	699271
Since Inception	8,20,000	5.37%	987655	5.62%	996117	5.80%	1002377

Direct Plan

1 Year	1,20,000	5.22%	123327	5.29%	123367	4.07%	122595
3 Years	3,60,000	5.88%	393462	5.95%	393914	5.97%	394013
5 Years	6,00,000	5.85%	695488	5.99%	697873	6.07%	699271
Since Inception	8,20,000	5.47%	991030	5.62%	996117	5.80%	1002377

^Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Liquid Overnight Index. Additional Benchmark: CRISIL 1 Yr T-Bill Index . Inception Date: 08th July, 2019. This scheme is managed by Kaustubh Sule.

GROWW LIQUID FUND

1 Year	1,20,000	6.30%	124007	6.17%	123929	4.07%	122595
3 Years	3,60,000	6.74%	398533	6.64%	397949	5.97%	394013
5 Years	6,00,000	6.53%	707326	6.56%	707883	6.07%	699271
7 Years	8,40,000	6.00%	1039290	6.11%	1043439	5.79%	1031804
10 Years	12,00,000	5.88%	1622516	6.00%	1631999	5.88%	1622230
Since Inception	17,50,000	6.30%	2829457	6.34%	2839603	6.18%	2804167

Direct Plan

1 Year	1,20,000	6.41%	124075	6.17%	123929	4.07%	122595
3 Years	3,60,000	6.84%	399175	6.64%	397949	5.97%	394013
5 Years	6,00,000	6.63%	709197	6.56%	707883	6.07%	699271
7 Years	8,40,000	6.10%	1043120	6.11%	1043439	5.79%	1031804
10 Years	12,00,000	5.99%	1631284	6.00%	1631999	5.88%	1622230
Since Inception	16,10,000	6.26%	2493008	6.23%	2486608	6.11%	2465190

^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 . Change in fund management responsibilities of Groww Liquid Fund with effect from May 04, 2026.

GROWW SHORT TERM FUND

1 Year	1,20,000	3.59%	122289	4.65%	122965	-0.42%	119732
3 Years	3,60,000	6.00%	394198	6.81%	398991	5.13%	389134
5 Years	6,00,000	5.65%	691923	6.67%	709829	5.66%	692175
7 Years	8,40,000	5.19%	1010015	6.46%	1056712	5.35%	1015786
10 Years	12,00,000	5.21%	1566697	6.68%	1691646	5.65%	1603152
Since Inception	15,20,000	5.55%	2186120	6.95%	2403999	6.06%	2262270

Direct Plan

1 Year	1,20,000	4.34%	122767	4.65%	122965	-0.42%	119732
3 Years	3,60,000	6.96%	399861	6.81%	398991	5.13%	389134
5 Years	6,00,000	6.69%	710280	6.67%	709829	5.66%	692175
7 Years	8,40,000	6.30%	1050560	6.46%	1056712	5.35%	1015786
10 Years	12,00,000	6.36%	1662826	6.68%	1691646	5.65%	1603152
Since Inception	15,20,000	6.73%	2367235	6.95%	2403999	6.06%	2262270

^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. Change in fund management responsibilities of Groww Short Term Fund with effect from May 04, 2026.

Please refer to the page number of the Annexure 107 to 110.

GROWW SIP PERFORMANCE

(Data as on 30th April 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 200 ETF FOF

1 Year	1,20,000	-3.87%	1,17,500	-1.79%	1,18,849	-6.15%	1,16,014
Since Inception	1,50,000	0.75%	1,50,735	2.56%	1,52,507	-1.57%	1,48,454
Direct Plan							
1 Year	1,20,000	-3.35%	1,17,840	-1.79%	1,18,849	-6.15%	1,16,014
Since Inception	1,50,000	1.31%	1,51,283	2.56%	1,52,507	-1.57%	1,48,454

^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 Nifty EV & New Age Automotive ETF FOF

1 Year	1,20,000	1.45%	1,20,931	2.61%	1,21,670	-6.15%	1,16,014
Since Inception	2,10,000	-0.10%	2,09,810	1.06%	2,12,020	-1.37%	2,07,383
Direct Plan							
1 Year	1,20,000	1.87%	1,21,198	2.61%	1,21,670	-6.15%	1,16,014
Since Inception	2,10,000	0.31%	2,10,599	1.06%	2,12,020	-1.37%	2,07,383

^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	23.88%	1,34,828	26.66%	1,36,493	-6.15%	1,16,014
Since Inception	1,90,000	28.21%	2,34,681	30.74%	2,38,737	-1.25%	1,88,042
Direct Plan							
1 Year	1,20,000	24.38%	1,35,126	26.66%	1,36,493	-6.15%	1,16,014
Since Inception	1,90,000	28.74%	2,35,527	30.74%	2,38,737	-1.25%	1,88,042

^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 India Railways PSU Index Fund

1 Year	1,20,000	-10.46%	1,13,167	-9.38%	1,13,887	-6.15%	1,16,014
Since Inception	1,50,000	-8.34%	1,41,700	-7.19%	1,42,850	-2.32%	1,47,701
Direct Plan							
1 Year	1,20,000	-9.96%	1,13,499	-9.38%	1,13,887	-6.15%	1,16,014
Since Inception	1,50,000	-7.82%	1,42,218	-7.19%	1,42,850	-2.32%	1,47,701

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

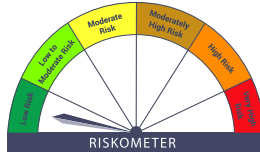
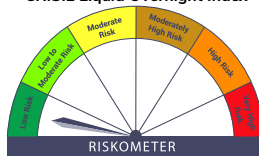

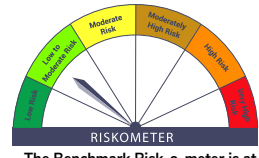
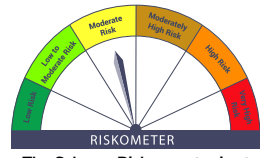
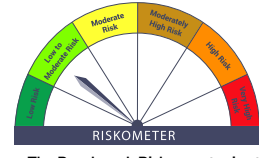
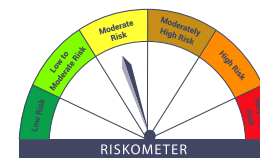
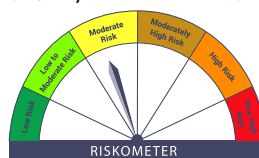
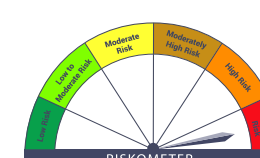
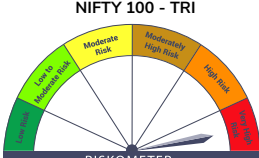
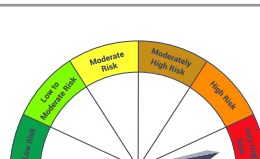
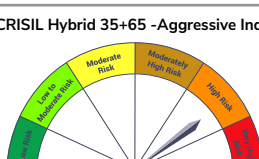

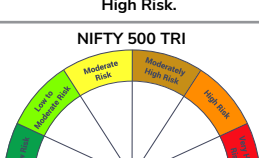
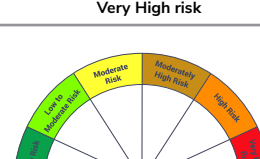
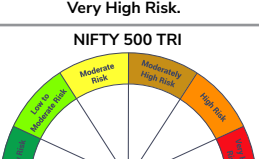
Groww Nifty 500 Momentum 50 ETF FOF

1 Year	1,20,000	-0.29%	1,19,815	0.79%	1,20,504	-6.15%	1,16,014
Since Inception	1,30,000	0.10%	1,30,073	1.10%	1,30,814	-5.31%	1,26,024
Direct Plan							
1 Year	1,20,000	0.15%	1,20,099	0.79%	1,20,504	-6.15%	1,16,014
Since Inception	1,30,000	0.54%	1,30,404	1.10%	1,30,814	-5.31%	1,26,024

^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.

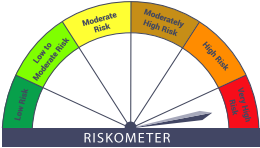

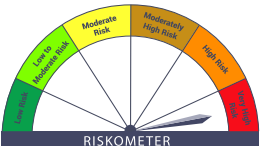
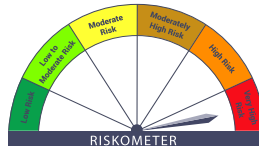
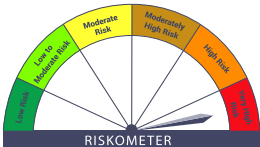
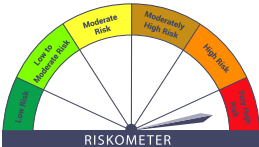
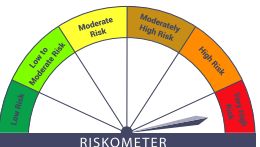
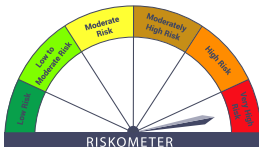
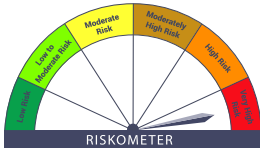

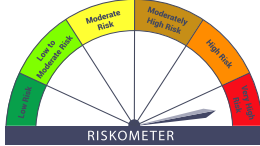
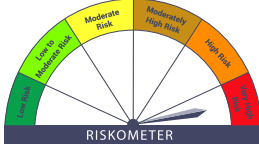
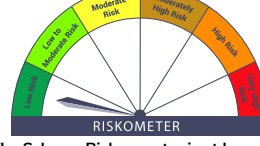
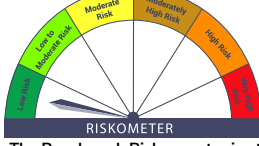
Please refer to the page number of the Annexure 107 to 110.

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>

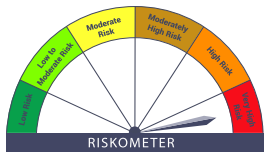
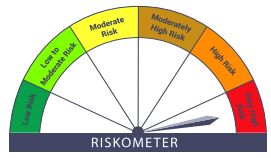
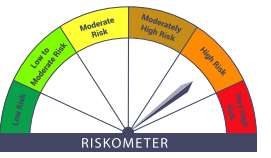
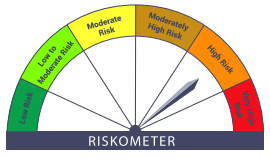

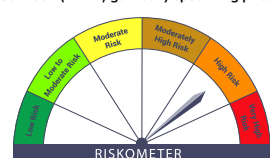
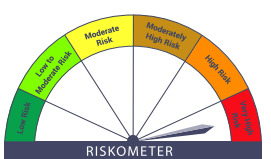
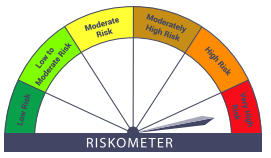
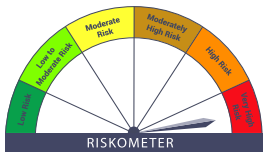
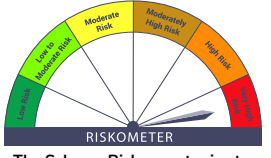
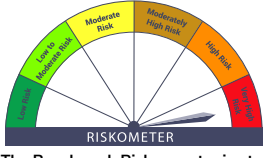
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. [^] Change Short Term Riskometer from w.e.f 30 April, 2026

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Total Market Index Fund	<ul style="list-style-type: none"> Returns commensurate with the performance of Nifty Total Market Index - TRI, subject to tracking error. Investors looking to invest in India's growth potential and across sectors & market caps in order to benefit from a well diversified portfolio with long term capital appreciation. 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Total Market Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Banking and Financial Services Fund	<ul style="list-style-type: none"> Looking for long-term capital appreciation, with an investment horizon of 5 - 10 years Seeking investments predominantly in equity and equity related instruments of the companies engaged in the financial services sector Looking to benefit from growth opportunities and the potential of companies engaged in banking and financial services and other related sectors Seeking investing opportunities across multiple BFSI sub-sectors Having a slightly higher risk appetite Those who already have a well diversified portfolio, and are looking for some amount of concentration for the potential of out-sized returns. 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Financial Services TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Smallcap 250 Index Fund	<ul style="list-style-type: none"> Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Seeking long term capital growth 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Non-Cyclical Consumer Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>NIFTY Non-Cyclical Consumer Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty EV & New Age Automotive ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty EV & New Age Automotive ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF Long-term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty EV and New Age Automotive Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 1D Rate Liquid ETF	<ul style="list-style-type: none"> Short Term savings solution Investment in securities covered by NIFTY 1D Rate Index 	 <p>The Scheme Risk-o-meter is at Low risk</p>	<p>Nifty 1D Rate Index</p>  <p>The Benchmark Risk-o-meter is at Low Risk.</p>

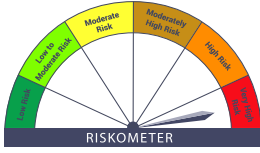
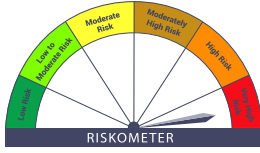
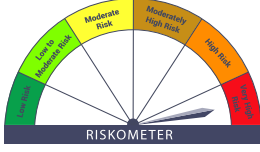
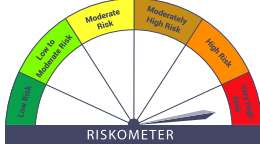
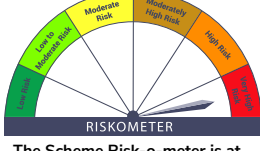


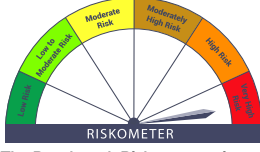
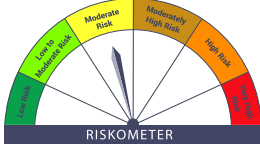
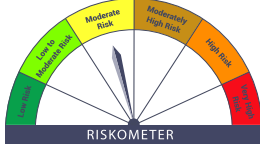
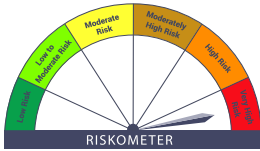
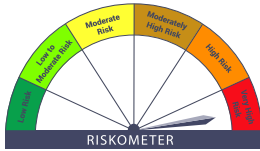
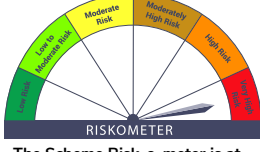
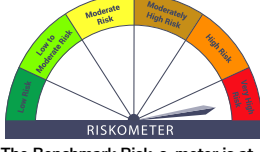
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww Nifty India Defence ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Defence Index 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Defence ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty India Defence ETF Long-term capital appreciation Exposure to Defence companies 	 <p>The Scheme Risk-o-meter is at Very High risk</p>	<p>Nifty India Defence Index- Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Gold ETF	<ul style="list-style-type: none"> Long term capital appreciation Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors 	 <p>The Scheme Risk-o-meter is at High risk</p>	<p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p>
Groww Gold ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Gold ETF Long term capital appreciation 	 <p>The Scheme Risk-o-meter is at High risk</p>	<p>Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)</p>  <p>The Benchmark Risk-o-meter is at High Risk.</p>
Groww Multicap Fund	<ul style="list-style-type: none"> Investments in equity and equity-related instruments across large-cap, mid-cap and small-cap stocks Long term capital growth 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Multicap 50:25:25 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Railways PSU Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Railways PSU ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Railways PSU Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Railways PSU Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

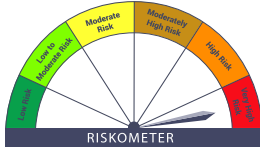
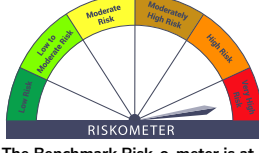
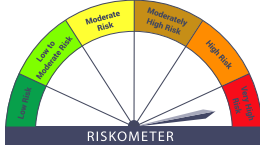
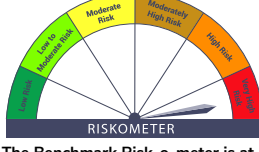
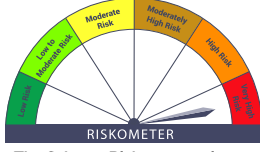

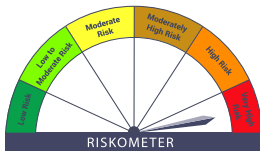
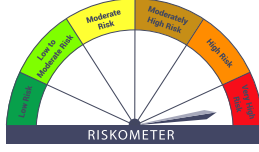
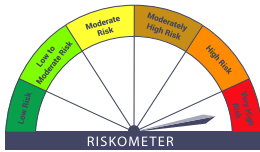
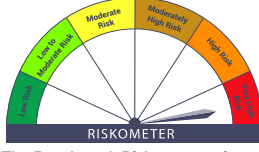
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
Groww Nifty 200 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 200 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 200 ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 200 ETF Investment in equity and equity-related instruments of the Nifty 200 Index Long-term capital appreciation Exposure to Nifty 200 stocks 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 200 Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 500 Momentum 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Momentum 50 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 500 Momentum 50 ETF FOF	<ul style="list-style-type: none"> Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF Long-term capital appreciation Exposure to Momentum stocks 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Momentum 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Gilt Fund	<ul style="list-style-type: none"> Credit risk free returns over medium to long term Investments mainly in government securities of various maturities 	 <p>The Scheme Risk-o-meter is at Moderate Risk.</p>	<p>CRISIL Dynamic Gilt Index</p>  <p>The Benchmark Risk-o-meter is at Moderate Risk.</p>
Groww Silver ETF	<ul style="list-style-type: none"> Long term capital appreciation Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Silver ETF FOF	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in units of Groww Silver ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Domestic Price of Physical Silver</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

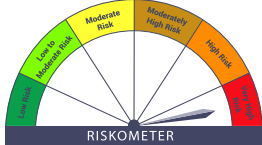
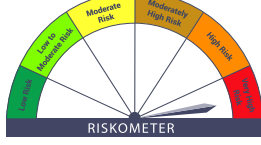
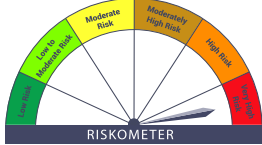

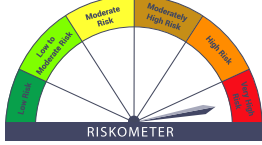
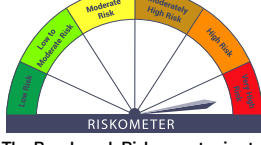
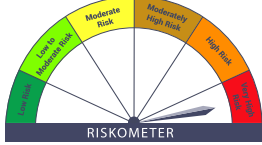
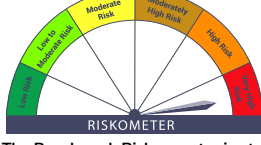
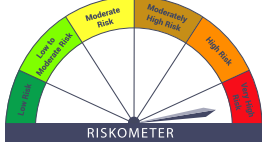
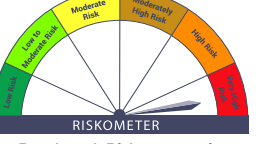
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty 500 Low Volatility 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 Low Volatility 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 50 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty 50 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 50 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Internet Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty India Internet ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

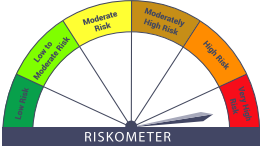
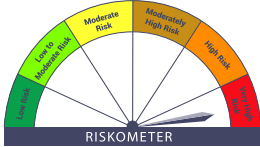
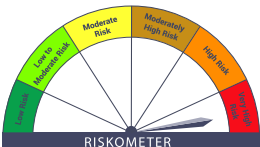
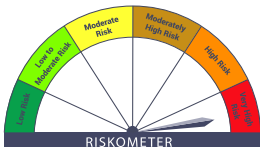
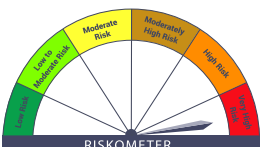
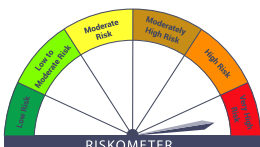
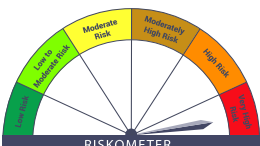
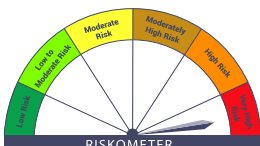
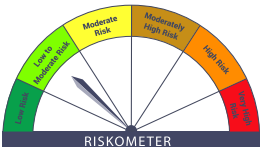
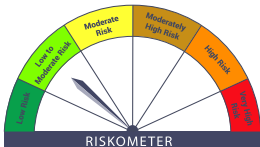
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww BSE Power ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Power Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Power Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww BSE Power ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Power ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Power Index - Total Return Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Next 50 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty 50 Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Next 50 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty India Internet ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty India Internet Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty India Internet Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Multi Asset Allocation Fund	<ul style="list-style-type: none"> Investments in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs Long-term capital growth 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

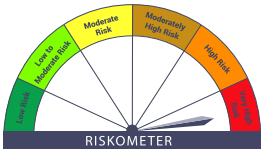
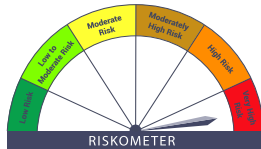
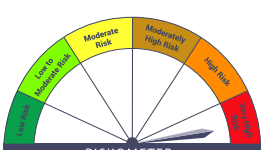

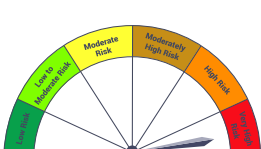
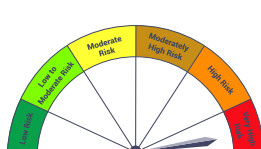
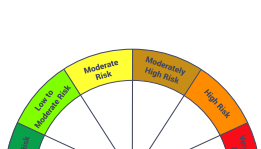

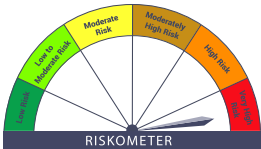
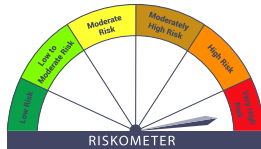
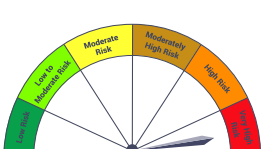
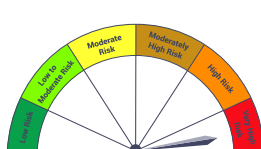
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Groww Nifty Realty ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Realty Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Realty Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Smallcap 250 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Smallcap 250 ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Smallcap 250 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Midcap 150 Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Midcap 150 Index Fund 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Midcap 150 Index TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Midcap 150 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment inequity and equity-related instruments of the Nifty Midcap 150 ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Midcap 150 Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Money Market Fund	<ul style="list-style-type: none"> Regular income over short term Investment in money market instruments with maturity up to one year 	 <p>The Scheme Risk-o-meter is at Low to Moderate Risk.</p>	<p>CRISIL Money Market Index A-I</p>  <p>The Benchmark Risk-o-meter is at Low to Moderate Risk.</p>

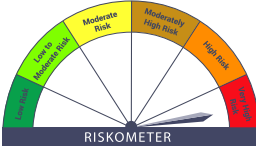
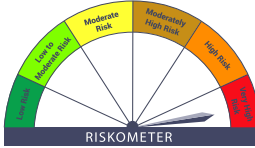
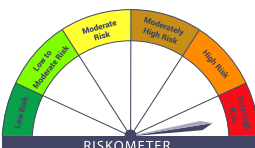
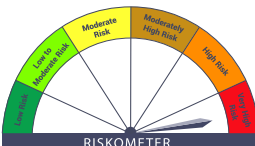
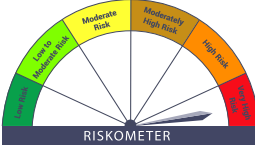
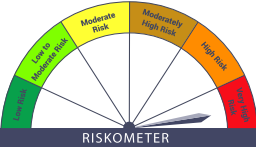
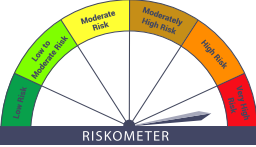
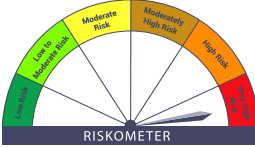
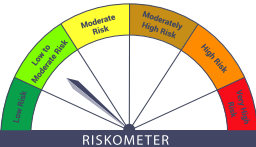
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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
Groww Nifty Capital Markets ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Capital Markets Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Capital Markets ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww Nifty Capital Markets ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Capital Markets Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Metal ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Metal Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Metal Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Multi Asset Omni FOF	<ul style="list-style-type: none"> Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs Long-term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Small Cap Fund	<ul style="list-style-type: none"> Investments in equity and equity related instruments of small cap companies Generate long term capital appreciation 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Small cap 250 Index</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty Chemicals ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty Chemicals Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty Chemicals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>

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Scheme & Benchmark Riskometer

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark Riskometer
Nifty PSE ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSE Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Nifty PSE ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of GrowwNifty PSE ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSE Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww BSE Hospitals ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the BSE Hospitals Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww BSE Hospitals ETF FOF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in units of Groww BSE Hospitals ETF 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>BSE Hospitals Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty PSU Bank Index Fund	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSU Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
Groww Nifty PSU Bank ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related instruments of the Nifty PSU Bank Index 	 <p>The Scheme Risk-o-meter is at Very High Risk.</p>	<p>Nifty PSU Bank Index - TRI</p>  <p>The Benchmark Risk-o-meter is at Very High Risk.</p>
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>

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Scheme & Benchmark

Benchmark Details:

Fund Name	Benchmark
Groww Large Cap Fund	NIFTY 100 TRI
Groww Value Fund	NIFTY 500 TRI
Groww ELSS Tax Saver Fund	NIFTY 500 TRI
Groww Liquid Fund	CRISIL Liquid Debt A-I Index
Groww Short Term Fund	CRISIL Short Duration Debt A-II Index
Groww Dynamic Term Fund	CRISIL Dynamic Bond A-III Index
Groww Aggressive Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
Groww Overnight Fund	CRISIL Liquid Overnight Index
Groww Nifty Total Market Index Fund	NIFTY Total Market Index TRI
Groww Banking & Financial Services Fund	NIFTY Financial Services TRI
Groww Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 Index TRI
Groww Nifty Non-Cyclical Consumer Index Fund	NIFTY Non-Cyclical Consumer Index TRI
Groww Nifty EV and New Age Automotive ETF	NIFTY EV and New Age Automotive Index TRI
Groww Nifty EV and New Age Automotive ETF FOF	NIFTY EV and New Age Automotive Index TRI
Groww Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index
Groww Nifty India Defence ETF	Nifty India Defence Index TRI
Groww Nifty India Defence ETF FOF	Nifty India Defence Index TRI
Groww Gold ETF	Domestic Price of Physical Gold
Groww Gold ETF FOF	Domestic Price of Physical Gold
Groww Silver ETF	Domestic Price of Physical Silver
Groww Silver ETF FOF	Domestic Price of Physical Silver
Groww Multicap Fund	Nifty 500 Multicap 50:25:25 Index TRI
Groww Nifty India Railways PSU Index Fund	Nifty India Railways PSU Index TRI
Groww Nifty India Railways PSU ETF	Nifty India Railways PSU Index TRI
Groww Nifty 200 ETF	Nifty 200 Index - Total Return Index
Groww Nifty 200 ETF FOF	Nifty 200 Index - Total Return Index
Groww Nifty 500 Momentum 50 ETF	Nifty 500 Momentum 50 Index TRI
Groww Nifty 500 Momentum 50 ETF FOF	Nifty 500 Momentum 50 Index TRI
Groww Gilt Fund	CRISIL Dynamic Gilt Index
Groww Nifty 500 Low Volatility 50 ETF	Nifty 500 Low Volatility 50 Index TRI
Groww Nifty 50 Index Fund	Nifty 50 Index TRI
Groww Nifty 50 ETF	Nifty 50 Index TRI
Groww Nifty India Internet ETF	Nifty India Internet Index TRI
Groww Nifty India Internet ETF FOF	Nifty India Internet Index TRI
Groww BSE Power ETF	BSE Power Index TRI
Groww BSE Power ETF FOF	BSE Power Index Total Return Index
Groww Nifty Next 50 Index Fund	Nifty Next 50 Index TRI
Groww Nifty Next 50 ETF	Nifty Next 50 Index TRI
Groww Multi Asset Allocation Fund	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)
Groww Nifty Realty ETF	Nifty Realty Index TRI
Groww Nifty Smallcap 250 ETF	Nifty Smallcap 250 Index TRI
Groww Nifty Midcap 150 ETF	Nifty Midcap 150 Index TRI
Groww Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index TRI
Groww Money Market Fund	CRISIL Money Market Index A-I
Groww Nifty Capital Markets ETF	Nifty Capital Markets Index TRI
Groww Nifty Capital Markets ETF FOF	Nifty Capital Markets Index TRI
Groww Nifty Metal ETF	Nifty Metal Index TRI
Groww Multi Asset Omni FOF	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
Groww Small Cap Fund	Nifty Smallcap 250 Index
Groww Nifty Chemicals ETF	Nifty Chemicals Index TRI
Groww Nifty PSE ETF	Nifty PSE Index TRI
Groww Nifty PSE ETF FOF	Nifty PSE Index TRI

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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

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

PRC for Groww Nifty 1D Rate Liquid ETF			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix

PRC for Groww Gilt Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

PRC for Groww Money Market Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
02-04-2026	1,000	1001.7143	1029.3614	6.4483	6.7138
02-03-2026	1,000	1001.7143	1029.3614	4.9672	5.1882
02-02-2026	1,000	1001.7143	1029.3614	4.5933	4.8094

GROWW SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
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
29-12-2025	1,000	1024.8848	1018.5728	0.0232	0.6646

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
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
02-02-2026	1,000	1001.4431	1001.4419	4.3293	4.3257

For all above, Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of IDCW distribution and statutory levy (if any). Past performance may or may not be sustained in future and its not a guarantee of any future returns. *Scheme name has changed Short Duration Fund and Dynamic Bond Fund to Short Term Fund and Dynamic Term Fund from w.e.f. April 01, 2026.



Groww Asset Management Limited

CIN- U65991KA2008PLC180894

Registered Office

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The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Groww Asset Management Limited is not necessarily indicative of future performance of the scheme/s. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability of distributable surplus and at the sole discretion of trustees. The views expressed herein represents general market outlook and purely represent the views of the author. This document shall not be deemed to constitute any offer to sell the schemes of Groww Asset Management Limited. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Groww Nifty Non-Cyclical Index Fund:

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:

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Groww Nifty Total Market Index Fund:

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Groww Nifty EV & New Age Automotive ETF:

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Groww Nifty 1D Rate Liquid ETF:

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Groww Nifty India Defence ETF:

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Groww Gold ETF

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2026

April



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