2026

July

Groww Mutual Fund Factsheet

Groww
MUTUAL FUND

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HOW TO READ FACTSHEET

Groww MUTUAL FUND

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, its 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. Volatility in commodities

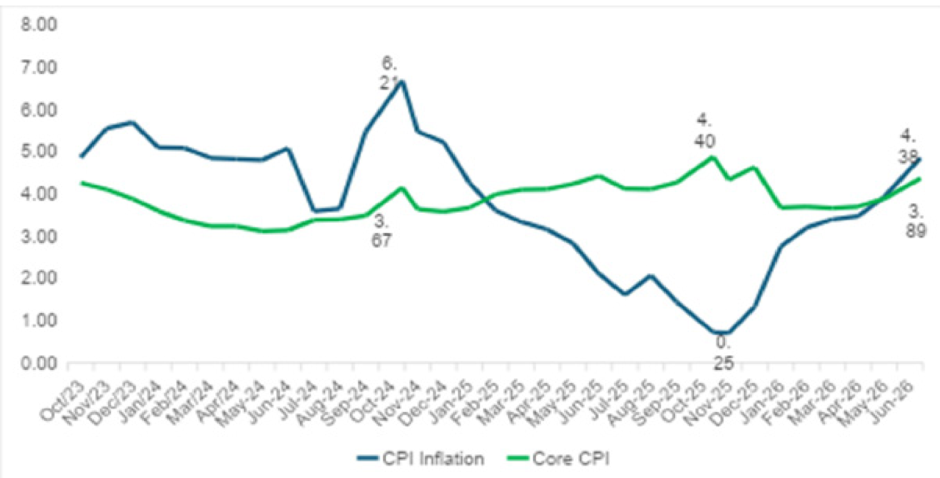
- •Brief periods of volatility due to developments in the Middle East. US President Trump expressed frustration in negotiations with Iran, adding that the peace agreement with Iran is over
- The UAE's decision to exit OPEC and OPEC+ has introduced a fresh source of uncertainty in the global crude market.
- Safe-haven demand unwound as the ceasefire reduced geopolitical risk; gold and silver sold off sharply in the risk-on shift.

Source:Bloomberg, as on 31 July 2026

2. Inflation under the (rebased) new series remains low

- CPI inflation moved higher to 4.38% YoY in June, compared with 3.94% in May, driven by higher food (5.3% YoY) and energy (4.5% YoY) with steady core inflation (3.9% YoY)
- Core inflation (ex-gold and silver) inched up to 2.5% YoY from 2.4% YoY in May, led by pass-through of higher global commodity and energy prices (restaurant) or seasonal factor (education)
- Food inflation inched up further to 5.3% YoY from 4.8% YoY with broad-based increase seen in a number of food items. Excessive heat and below normal monsoon along with a low base should add to pressure on food inflation
- Energy inflation should have peaked after pass-through of global energy prices. However, recent volatility in global prices after closure of Strait of Hormuz adds a degree of uncertainty to outlook

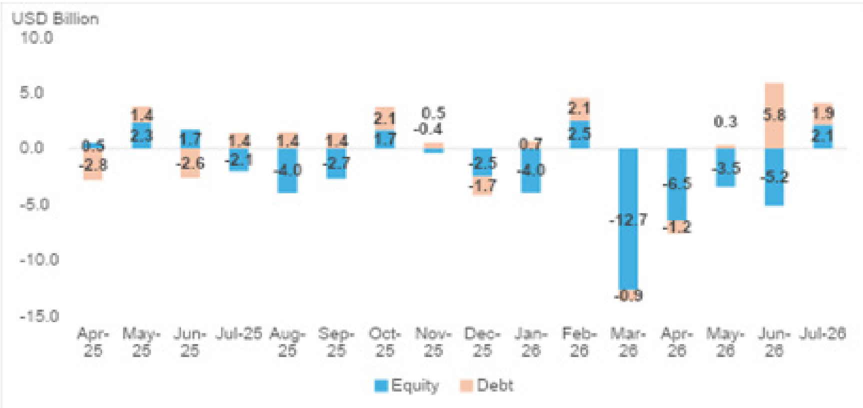
Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Source: RBI (data.rbi.org.in), as on 31 July 2026

3. FPI flows

- **Debt:** FPIs recorded net inflows of US$1.9 billion in July 2026.
- **Equity:** FPIs recorded net outflows of US$2.1 billion in July 2026.



Source: NSDL, as on 31 July 2026

DEBT MARKET DATA

Returns (as on 31 July 2026)	3M*	6M*	1Yr	3Yr	5Yr
Nifty 5 Year G-Sec Index	11.35%	6.80%	5.02%	7.90%	6.53%

Source: niftyindices.com, as on 31 July 2026 *annualised Return

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Groww MUTUAL FUND

DEBT MARKET OUTLOOK

1. Bloomberg decision on Index inclusion

- Bloomberg Index Services Ltd. has deferred the inclusion of Indian government bonds into its Global Aggregate Index
- Citing a need for market participants to gain more experience with recent operational and tax reforms
- It referred to recent moves by Indian authorities to improve market access as well as the country's decision to recently remove withholding and capital gains taxes for foreign investors in government bonds.

Source: Bloomberg, as on 31 July 2026

2. Update on Measures to attract dollar flows

- Measures taken by government with respect to taxation for FPI investment and measures by MPC is taking shape during the month of July.
- Under Fully accessible route – FPI has invested roughly 7 billion dollars in Governments securities notably 10year and 15 year saw highest buying.
- Banks have started seeing flows in their FCNR(B) deposits. Until 31st July 2026, FCNR(B) deposits where around 36.7 Billion dollars
- The overall Forex reserves saw little rise, with expectation of RBI maturing short term forward contract

Source: RBI press release, as on 31 July 2026

3. US–Iran peace agreement

- Skirmishes between the US and Iran intensified the two countries continued their battle for the Strait of Hormuz.
- The US carried out strikes against Iran, in which the US Central Command said it targeted military installations, communication networks, and coastal surveillance nights.
- Oil prices increased to over USD 90/barrel, the highest since 11 June, having risen 20% so far in July.
- There is increased volatility in crude prices due to uncertainty over peace agreement.

4. Major central-bank decisions

- US FOMC: a hawkish hold at 3.50%–3.75%, with the 3 members dissenting towards rate hike. This is the biggest dissent for any Fed chair so early in the tenure since 1970
- Key Central bank like BoJ (1.00%), BoE (3.75%), ECB (2.25%) and RBA (4.35%) held steady.

Source: Bloomberg, as on 31 July 2026

5. Putting it together. Our Fund House View

- The global backdrop is tightening - a hawkish Fed hold alongside recent hikes from the BoJ, ECB and Bank Indonesia.
- Against that, June's ~25–30 bps rally was driven by policy-led flows - the FPI tax removal and FAR expansion - rather than by the rate outlook itself.
- The principal risk to the move is that this tax-arbitrage-driven demand proves one-off: a stall or reversal in FPI debt inflows would leave yields exposed to the global tightening cycle. Positioning across the schemes is calibrated to that asymmetry.

Global Central Bank Interest Rates

Previous Policy	Upcoming Policy	Country	Particulars	Current	Previous
June'26	Aug'26	India	RBI Repo Rate	5.25	5.25
July'26	Sep'26	Euro Zone	ECB Interest Rate Decision	2.40	2.40
July'26	Aug'26	China	PBoC Interest Rate	3.00	3.00
July'26	Aug'26	Japan	BoJ Interest Rate Decision	1.00	1.00
July'26	Aug'26	US	Fed Interest Rate Decision	3.75	3.75
July'26	Sep'26	UK	BoE Interest Rate	3.75	3.75

Source - Tradingeconomics, 5th Aug 2026

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

Scheme	Portfolio Positioning
Groww Liquid Fund	The scheme continues to focus on enhancing accruals while maintaining a low-to-moderate risk profile, investing in high-quality, short-residual-maturity instruments (T-bills, CDs, CPs and TREPS).
Groww Money Market Fund	• Policy measures to attract foreign debt inflows (removal of FPI tax on G-secs, FAR expansion) have driven the rally; the curve is lower by ~25–30 bps. • Alongside progress on the US–Iran peace talks, crude has reacted accordingly. • Lower crude has been favourable for banks and should, in turn, translate into lower Certificate of Deposit (CD) supply. **How the fund is positioned** • Overweight A1+ securities for better carry. • Cash bucket deployed in TREPS and other short-term instruments. **Key risks we are watching** • An inflation surprise from food prices – the spot is benign, but the RBI's forecast in August Policy will be key. • Flow-reversal risk: the front-end rally is FPI-flow-driven, and a reversal of tax-arbitrage inflows could lift short-tenor yields.
Groww Short Term Fund	**The one-minute story** • Policy measures to attract foreign debt inflows (removal of FPI tax on G-secs, FAR expansion) have driven the rally; the curve is lower by ~25–30 bps. • Alongside progress on the US–Iran peace talks, crude has reacted accordingly. • Accordingly, we have added duration, favouring the belly of the curve in anticipation of a bull-steepening. **How the fund is positioned** • Overweight government securities. • AAA corporate bonds and A1+ securities for better carry. • Minimal cash bucket, deployed in TREPS and other instruments. **Key risks we are watching** • Mark-to-market / duration risk if the flow-driven rally reverses – the added duration is a directional call against a hawkish RBI forecast and tightening global central banks. • Fiscal and supply concerns. • Oil: India is energy-deficient, so a sustained move back above US$90/bbl on Brent would challenge the disinflation view and could prompt us to trim duration.
Groww Gilt Fund	**The one-minute story** • Policy measures to attract foreign debt inflows (removal of FPI tax on G-secs, FAR expansion) have driven the rally; the curve is lower by ~25–30 bps. • Alongside progress on the US–Iran peace talks, crude has reacted accordingly. • With the ultra-long end attractive on a favourable term premium, we have increased exposure there – recognising it may lag the belly if the curve bull-steepens, as we expect elsewhere on the curve. **How the fund is positioned** • Overweight G-secs greater than 30 years for term premium. • Minimal cash bucket, deployed in TREPS and other instruments. **Key risks we are watching** • Mark-to-market / duration risk if the flow-driven rally reverses. • Long-end supply – central G-Sec and SDL issuance at the long end can widen term premia. • Oil: a sustained Brent move above US$90/bbl would challenge the case for holding long-end duration.

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

Scheme	Portfolio Positioning
Groww Dynamic Term Fund	**The one-minute story** • Policy measures to attract foreign debt inflows (removal of FPI tax on G-secs, FAR expansion) have driven the rally; the curve is lower by ~25–30 bps. • Alongside progress on the US–Iran peace talks, crude has reacted accordingly. • Accordingly, we have added duration, favouring the belly of the curve in anticipation of a bull-steepening. **How the fund is positioned** • Overweight government securities. • AAA corporate bonds and A1+ securities for better carry. • Minimal cash bucket, deployed in TREPS and other instruments. **Key risks we are watching** • Mark-to-market / duration risk if the flow-driven rally reverses. • Fiscal and supply concerns at the long end of the curve. • Oil: a sustained Brent move above US$90/bbl would challenge the disinflation view and could prompt us to trim duration.

EQUITY MARKET OUTLOOK

Middle East developments

The US and Iran signed an MoU to end the Middle East conflict, with the Strait of Hormuz reopening on 19-Jun-26 subject to conditions. However, the détente later collapsed as both sides alleged breaches of the agreed terms, prompting the US to escalate air raids on Iran in late July and threaten intensified bombing.

On 2nd Aug 2026, US President Donald Trump said planned attacks on Iran were being cancelled, citing progress in negotiations. The pause, he noted, depended on reaching a deal quickly. Earlier, the US State Department had urged Americans in the Middle East to consider leaving immediately and warned again of "flight cancellations, periodic airspace closures, and potential travel disruptions."

India macroeconomic outlook

India's macroeconomic outlook has become more uncertain, mainly because of renewed Iran-US tensions and weak monsoon rainfall.

- Key risks: higher crude prices from renewed Iran-US tensions and deficient monsoon rainfall (14% below long term average thus far), which could lift food inflation.
- Current view: the outlook remains manageable, but risks could intensify if the conflict persists or ease if tensions subside.

Exhibit 3: Scenario analysis for FY2027 depending on the extent of the West Asia crisis

	Pre-war scenario	Base scenario	Adverse scenario
Average crude oil price (US$/bbl)	65	85	105
CAD/GDP (%)	1.0	1.5	2.4
		Assuming weak exports growth and steady non-oil imports	Assuming weak exports growth and steady non-oil imports
BOP (US$ bn)	7	48	2
		Assuming capital inflows through ECB flows, FCNR(B) deposits, partial impact of inclusion of Indian GSecs in Bloomberg Global Aggregate Index	Assuming capital inflows through ECB flows, FCNR(B) deposits, partial impact of inclusion of Indian GSecs in Bloomberg Global Aggregate Index
USD-INR (Range, #)	89-92 (average 91)	92.5-97 (average 95.1)	92.5-98 (average 96.8)
		Managing goods trade deficit with invisibles; benefits from FX measures	Widening goods trade deficit; FPI outflows ; benefits from FX measures
Center's GFD/GDP (%)	4.3	4.3	4.6
		Marginally higher subsidies/some rollback of excise duty cuts	Higher subsidies/lower excise duties/lower tax collections
CPI inflation (average, %)	4.1	4.8-5.2	5.5-6
	Minimal change in retail fuel prices	Retail fuel price hike and subsequent reduction; imported inflation; input price pass-through	Retail fuel price hike; imported inflation; input price pass-through; food price spikes
Real GDP growth (%)	7.0	6.5	5.5-5.8
	Minimal impact on growth	Input price pressures, investment uncertainty	Global growth slowdown, input price pressures, investment uncertainty
Liquidity	Comfortably in surplus	Withdrawing surplus in 2HFY27	Tightening from 2QFY27
Repo rate	Status quo	50 bps of rate hikes from December	50-100 bps of rate hikes from October

Source: Kotak Institutional Equities, as on 31st July 2026

Encouraging signs of recovery in the Indian economy

Despite macro uncertainty, the Indian economy appears resilient. Most high-frequency indicators point to steady or improving growth across sectors, while the sharp rise in industry credit suggests a broad-based recovery in private investment. We expect this momentum to continue as companies invest more aggressively in value-added manufacturing across chemicals, electricity, and electronics, supported by favourable government policies.

Government finances

Receipts and taxes

Central government gross tax collections rose 3.7% YoY in 1QFY27, while non-tax receipts grew just 1.2%. However, lower devolution to states lifted total net receipts by 11.5% YoY, reaching a three-decade high of 28.7% of budget estimates during the quarter.

Within gross taxes, direct taxes grew 12.6% YoY, supported by 19.7% growth in corporate taxes and 8.5% growth in personal income taxes. Indirect taxes declined 6.9% YoY, reflecting lower excise duties on fuel products, down 22.4% YoY, and weaker GST collections, which fell for a second consecutive quarter. Provisional GST collections for July have improved m-o-m by 11.6%.

Data Source: RBI, CLSA, as on 31st July 2026

Source: GST.gov.in, as on 31st July 2026

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Spending and fiscal deficit

Total spending rose 11% YoY in 1QFY27, led by 23.7% growth in capital expenditure, while revenue spending increased 7.4%. The fiscal deficit stood at 18.2% of budget estimates.

Revenue spending grew 7.4% YoY in 1QFY27, much slower than 20% in 1QFY26 and 17.9% in 4QFY26. Capital expenditure, however, rose 23.7% YoY after declining in 2HFY26. Excluding loans and advances, capex grew 16.7% YoY, with strong momentum in June 2026. Revenue expenditure reached a six-year high of 24.6% of budget estimates, while capex reached a three-year high of 25.4%.

Within capex, defence spending rose 42.5% YoY in 1QFY27, reaching 21% of budget estimates; railways spending rose 30.6%, reaching 35% of budget estimates; and roads and highways spending was broadly flat.

Supported by stronger receipts from lower devolution to states and steady spending growth, mainly in subsidies and defence and railway capex, the central government's fiscal deficit reached Rs3.1tn, a three-year high of 18.2% of budget estimates in 1QFY27.

Looking ahead, receipt growth is likely to moderate as devolution to states rises and receipts show no meaningful acceleration. This should weigh on spending growth, particularly capex, over the remaining nine months of FY27.

Data Source: RBI, CLSA, as on 31st July 2026

Equity market flow trends

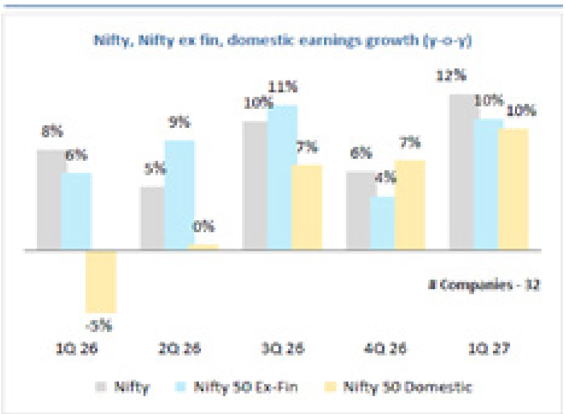
After record selling last quarter, FPIs sold another US$13.2bn of Indian equities in 1QFY26, taking their BSE-500 ownership down 77bps QoQ to a 15-year low. DMF ownership rose 20bps QoQ to a record 12.2%, but this was more than offset by a 30bp decline in insurance ownership. Retail was the only investor segment to increase ownership share for the first time in three years, while domestic institutional ownership, including DMFs and insurers, declined QoQ. (Data Source: RBI, CLSA)

In July 2026, foreign portfolio investors (FPIs) returned as net buyers in Indian equities, pumping in over USD 2.15bn to break a four-month selling streak. Domestic institutional investors (DIIs) extended their buying streak to 36 months with an investment of Rs.35,099 cr (~USD 3.73bn), while global equity funds saw a weekly surge led by strong tech sector inflows.

Review of the 1QFY27 earnings season so far

- 1QFY27 earnings have exceeded expectations, while FY2027 Nifty earnings growth remains healthy, supported by a low base in select sectors, continued strength elsewhere, and higher YoY commodity prices.
- Nifty revenue growth reached 15% in 1QFY27, the highest in 12 quarters, aided by volume growth and price increases.
- Nifty 50 revenue growth has improved steadily over the past four quarters.
- Nifty domestic revenue grew 18%, signalling a volume recovery across discretionary names.
- Small-caps across the BSE 500 delivered the strongest EBITDA growth.
- *HPCL and BPCL are excluded from the overall calculation.
- Including HPCL and BPCL, Oil & Gas revenue/EBITDA/PAT growth stands at 26%/-42%/-56%, while BSE 500 growth stands at 17%/8%/10%.

Data Source: Avendus Spark, as on 31st July 2026



Source: Avendus Spark, as on 31st July 2026
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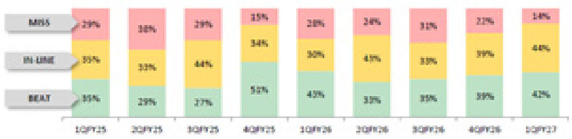
Nifty companies



Source: Avendus Spark, as on 31st July 2026
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Nifty companies

BSE500 Index	EBITDA growth y-o-y %				
Sector	1Q 26	2Q 26	3Q 26	4Q 26	1Q 27
Consumer Services	-7%	-11%	12%	56%	50%
Realty	1%	39%	13%	42%	42%
Metals & Mining	12%	16%	22%	39%	38%
Capital Goods	19%	38%	35%	29%	35%
Power	1%	12%	10%	8%	29%
Chemicals	25%	10%	4%	5%	25%
Consumer Durables	-6%	20%	11%	14%	23%
Financial Services	8%	2%	8%	11%	18%
IT	4%	7%	9%	13%	17%
FMCG	-1%	6%	7%	17%	15%
Automobile	7%	19%	23%	20%	15%
Oil & Gas	3%	18%	4%	5%	12%
Construction	13%	9%	15%	7%	4%
Construction Materials	46%	57%	16%	8%	2%
Services	10%	3%	14%	-34%	-5%
Healthcare	11%	5%	-7%	-5%	-5%
BSE500	7%	9%	9%	12%	18%

Source: Avendus Spark, as on 31st July 2026
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Nifty companies

Groww MUTUAL FUND

Valuation

Indices Name	PE			PB		
	Current 1Y Fwd PE x	Premium/ Discount		Current 1Y Fwd PB x	Premium/ Discount	
		5Y	10Y		5Y	10Y
Nifty 50	20.5	-4%	-1%	2.8	-11%	-5%
Nifty Midcap 150	30.7	-3%	3%	4.1	-3%	13%
Nifty Smallcap 250	27.5	13%	24%	3.3	2%	22%

Source: Avendus Spark, as on 31st July 2026
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Nifty companies

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Multi Asset Allocation Fund	The Groww Multi Asset Allocation Fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA, which dynamically evaluates risk-reward across asset classes. • The Groww Multi Asset Allocation Fund continues to follow a disciplined, rules-based investment approach guided by SHAASTRA — Strategic Holistic Asset Allocation and Systematic Technical Risk Assessment — which dynamically evaluates risk-reward across asset classes using macroeconomic, valuation, and technical indicators. • During the month, global and domestic markets navigated a mixed macroeconomic environment. The US Federal Reserve held interest rates steady, reaffirming a data-dependent approach as inflation continued to moderate gradually. The RBI maintained the repo rate at 5.25% with a neutral stance, while domestic CPI inflation remained within the tolerance band. Crude oil prices traded range-bound, and the Indian Rupee remained under modest pressure, reflecting global dollar movements and external account dynamics. Equity markets remained broadly range-bound with sectoral divergence driven by earnings and global sentiment. • As of the reporting date, the fund had an allocation of approximately 65% to equities, reflecting a constructive and calibrated participation in growth-oriented assets. Allocation to gold and silver stood at approximately 16%, with gold at around 14% and silver at around 2%, continuing to provide diversification and act as a counterbalance against macro uncertainty and cross-asset volatility. • Overall, the portfolio remains positioned as a diversified multi-asset solution, with higher equity participation complemented by allocations to precious metals, arbitrage, and real assets. The fund continues to make gradual asset allocation adjustments guided by SHAASTRA in a structured and objective manner, while maintaining portfolio balance across market conditions.
Groww Multi Asset OMNI FoF	• The Groww Multi Asset OMNI FoF continues to follow a diversified fund-of-funds approach, allocating across equity-oriented schemes, debt funds, and commodity ETFs to provide balanced multi-asset exposure across market conditions. • As of the reporting date, the portfolio had approximately 79% allocation to equity-oriented funds and ETFs. Equity exposure remained diversified across large cap, large & mid cap, midcap, smallcap, contra, momentum, consumption, and capital market strategies. • Exposure to gold and silver ETFs stood at approximately 10%, with gold-linked exposure at around 5.5% and silver-linked exposure at around 4.5%. Precious metals continue to provide diversification and act as a counterbalance against macro uncertainty and cross-asset volatility within the portfolio. • Allocation to debt-oriented funds stood at approximately 10.6%, through Bandhan Dynamic Bond Fund and HDFC Credit Risk Debt Fund, providing income generation and portfolio balance. A small residual cash allocation of around 0.6% was maintained for liquidity purposes. • Overall, the portfolio remains positioned as a diversified multi-asset fund-of-funds solution, with predominant exposure to equity-oriented strategies complemented by debt funds and precious metal ETFs. The fund continues to make calibrated adjustments across underlying schemes in line with evolving market conditions and relative opportunities across asset classes.

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
Groww Multicap Fund	Our investment strategy follows a top-down approach for large caps and a bottom-up approach for mid and small caps, focusing on companies with strong growth potential, quality management, and sound financials. In financials, the outlook remains constructive, supported by stable asset quality, improving credit growth, and relatively better positioning of NBFCs due to higher growth visibility and lower cost of funds. In autos, the portfolio remains focused on premium consumption, EV two-wheelers, and select auto ancillaries benefiting from emission compliance, light weighting, and export opportunities, while monitoring margin pressures from input costs. In capital goods, exposure is selective across power T&D, renewable energy, defence, solar, and EPC companies with healthy order books, while keeping a close watch on margin and working capital trends. Chemicals exposure is concentrated in specialty and fine chemicals, including fluorine chemistry, refrigeration gases, oleo-chemicals, and contract manufacturing, supported by long-term contracts, favourable pricing, and strong growth visibility.
Groww Large Cap Fund	The investment philosophy follows a top-down approach, starting with sector and industry selection, followed by identifying companies with strong financials, capable management, and reasonable valuations. In automobiles and ancillaries, the portfolio remains constructive on premium consumption and EV two-wheelers, with selective exposure to auto components benefiting from emission compliance, light weighting, and export opportunities. In financials, the outlook remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth, with private banks and NBFCs relatively better positioned due to stronger earnings visibility and lower cost of funds. In infrastructure and capital goods, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with healthy order books, while monitoring margin and working capital trends. In healthcare, the portfolio remains selectively positive on reasonably valued pharmaceutical, hospital, diagnostic, and contract manufacturing companies, supported by healthy domestic demand, currency tailwinds, and improving operating leverage. In telecom, the sector outlook remains positive, supported by improving ARPUs, a favourable duopolistic market structure, and stronger free cash flow generation driven by moderating capital expenditure.
Groww Value Fund	The scheme follows a bottom-up stock selection approach, focusing on companies with visible potential for value unlocking through rerating opportunities and better-than-expected earnings growth, while emphasizing strong fundamentals, capable management, and long-term value creation. In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, lower provisions, and gradual earnings recovery as NIMs improve. Private and select mid-tier banks remain well positioned, complemented by selective exposure to high-growth NBFCs. In healthcare, the portfolio remains selectively positive on reasonably valued pharmaceutical, hospital, diagnostic, medical equipment, and contract manufacturing companies, supported by healthy domestic demand, currency tailwinds, and improving operating leverage. In infrastructure, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with strong order books, while monitoring margin and working-capital trends. In consumer durables, the portfolio is positioned in companies benefiting from healthy demand recovery, price hikes, and resilient margins despite input cost inflation. In automobiles and ancillaries, the portfolio remains constructive on premium consumption and EV two-wheelers, with selective exposure to auto components benefiting from emission compliance, light weighting, and export opportunities. In telecom, the outlook remains positive, supported by improving ARPUs, a favourable duopolistic market structure, and stronger free-cash-flow generation as capital expenditure moderates.
Groww Aggressive Hybrid Fund	The Groww Aggressive Hybrid Fund continues to be managed using a disciplined, rules-based investment framework, which guides asset allocation and sector positioning in a structured and objective manner. The framework combines quantitative signals, fundamental inputs, and risk controls to determine equity exposure, debt allocation, and sector weights across market conditions. • During the month, global and domestic markets navigated a mixed macroeconomic environment. The US Federal Reserve held interest rates steady, reaffirming a data-dependent approach as inflation continued to moderate gradually. The RBI maintained the repo rate at 5.25% with a neutral stance, while domestic CPI inflation remained within the tolerance band. Crude oil prices traded range-bound, and the Indian Rupee remained under modest pressure, reflecting global dollar movements and external account dynamics. Equity markets remained broadly range-bound with sectoral divergence driven by earnings outcomes and global sentiment. • As of the reporting date, the fund's equity allocation stood at approximately 75%, reflecting a growth-oriented positioning within the hybrid mandate. The equity portfolio remained diversified across sectors, with the largest allocation to Financial Services at approximately 27%, followed by Automobile & Auto Components and Metals & Mining at approximately 6% each, Fast Moving Consumer Goods at approximately 5%, and Healthcare and Information Technology at approximately 4% each. Other meaningful allocations included Telecommunication, Consumer Services, Capital Goods, and Consumer Durables, reflecting a broad-based and diversified equity portfolio.

Scheme wise Fund Managers Equity Commentary

Scheme	Portfolio Positioning
	• No sector allocation changes during the month were significant compared to last month, and the portfolio remained broadly steady across most sectors, with only marginal adjustments driven by market movements. • The balance allocation of approximately 25% was maintained across debt and related non-equity instruments, providing income generation, liquidity, and diversification to the overall portfolio. Overall, the fund remains positioned with a meaningful allocation to equities complemented by debt exposure, with the rules-based framework continuing to guide incremental adjustments in line with evolving market conditions.
Groww Banking and Financial Services Fund	Within financials, the outlook remains constructive, supported by improving asset quality, easing borrowing costs, and gradual recovery in bank earnings as NIMs improve. PSU and midcap banks appear relatively better positioned, while large private banks may see slower loan growth. NBFCs, especially those with a higher share of fixed-rate assets, may benefit from lower borrowing costs. The portfolio remains selectively positioned in smaller and mid-sized financial companies where valuations appear relatively attractive. Exposure to insurance has been moderated given relatively elevated valuations, while capital market-linked businesses are being approached selectively amid the ongoing consolidation phase.
Groww ELSS Tax Saver Fund	• The Groww ELSS Tax Saver Fund continues to follow a disciplined, rules-based investment approach that integrates fundamental analysis with technical risk assessment to guide sector and stock selection in a structured and objective manner. • During the month, the portfolio remained overweight in Financial Services, with allocation at approximately 35%, continuing to reflect preference for well-capitalised financial franchises with healthy balance sheets and sustained earnings growth. The fund also maintained overweight positions in Metals & Mining, Automobile & Auto Components, and Telecommunication, reflecting selective participation in domestic demand recovery, commodity cycle opportunities, and digital adoption themes respectively. Modest overweights were also maintained in Construction, Construction Materials, and Services. • The portfolio continued to remain underweight in Information Technology, as global discretionary technology spending is yet to show a broad-based recovery. The fund also maintained underweights in Capital Goods, Oil, Gas & Consumable Fuels, Fast Moving Consumer Goods, Power, Consumer Durables, and Realty, where valuation considerations or sector-specific dynamics continue to constrain near-term risk-reward in the portfolio's assessment. • Overall, the portfolio remains diversified across sectors with a focus on high-quality businesses, valuation discipline, and long-term compounding, while incorporating calibrated sector positioning in line with evolving market and macroeconomic conditions.
Groww Small Cap Fund	The portfolio follows a bottom-up investment approach, focusing on identifying high-quality businesses with scalable growth potential, strong management, sound financials, and attractive valuations, while maintaining a selective bias towards sectors with favourable long-term growth prospects. In banks, the outlook remains stable, supported by improving credit and deposit growth, better asset quality, lower provisions, and gradual earnings recovery as NIMs improve. The portfolio holds a mix of select private and mid-tier banks with strong growth potential. In capital goods, exposure remains selective across renewable energy, power T&D, defence, solar, and EPC businesses with healthy order books, while monitoring margin and working-capital trends. In automobiles and ancillaries, the portfolio remains constructive on premium consumption and EV two-wheelers, with selective exposure to auto components benefiting from emission compliance, light weighting, and export opportunities. In financials, the outlook remains constructive, supported by reasonable valuations, stable asset quality, and improving credit growth, with selective exposure to high-growth NBFCs that are well positioned to benefit from lower cost of funds and favourable long-term growth prospects.

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

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

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

Snapshot of Equity Fund

Groww MUTUAL 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 equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An open ended equity scheme investing in banking and financial services and other related sectors/companies	An open ended equity scheme predominantly investing in small cap stocks
Scheme Characteristics	Min 80% of total assets in large cap equity	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
Fund Manager	Mr. Anupam Tiwari Mr. Gagan Thareja Mr. Saptarshee Chatterjee ^Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Gagan Thareja Mr. Saptarshee Chatterjee ^Mr. Nikhil Satam	Mr. Paras Matalia Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Gagan Thareja Mr. Saptarshee Chatterjee ^Mr. Nikhil Satam	Mr. Anupam Tiwari Mr. Gagan Thareja Mr. Saptarshee Chatterjee ^Mr. Nikhil Satam
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 129.91 Crore	₹ 66.14 Crore	₹ 51.31 Crore	₹ 64.40 Crore	₹ 309.72 Crore
Month End AUM (Rs. in Crores)	₹ 136.12 Crore	₹ 73.90 Crore	₹ 51.38 Crore	₹ 83.19 Crore	₹ 573.39 Crore
Portfolio Turnover	0.76	1.82	1.85	1.51	0.26
Standard Deviation#	4.1715	4.2907	4.4817	-	-
Sharpe Ratio#	0.28	0.44	0.18	-	-
Beta#	0.98	0.95	1.01	-	-
R Square#	0.96	0.95	0.57	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	2.41% / 1.11%	2.41% / 0.99%	2.40% / 0.93%	2.40% / 0.54%	2.37 / 0.59%
Market Capitalisation* (%)					
Large Cap	87.81	49.98	67.36	32.16	-
Mid Cap	6.01	6.88	30.87	24.10	7.74
Small Cap	1.61	32.30	1.14	38.94	69.23
Portfolio Details					
Number of Stocks	42	70	66	34	57
Top 10 Stocks (%)	77.69	34.15	37.34	45.85	27.97
Top 5 Sectors (%)	56.09	42.28	47.02	90.19	49.99
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 31st July 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. ^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026. *Market Capitalisation as per AMFI guidelines.
^Note : BASE EXPENSE RATIO + Statutory Levies.

Snapshot of Equity, Hybrid & FOF Fund

Scheme Name	Groww Multicap Fund	Groww Aggressive Hybrid Fund	Groww Multi Asset Allocation Fund	Groww Multi Asset Omni FOF	Groww Arbitrage Fund
Type of Scheme	(An open ended equity scheme investing across large cap, mid cap and small cap stocks	An open ended hybrid scheme investing predominantly in equity and equity related instruments	An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs	An open-ended fund of funds scheme investing in equity-oriented schemes, debtoriented 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	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. Gagan Thareja Mr. Saptarshee Chatterjee ^Mr. Nikhil Satam	Equity - Mr. Paras Matalia Equity - Mr. Nikhil Satam Debt - Mr. Kaustubh Sule Debt - Mr. Wilfred Gonsalves	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Debt - Mr. Kaustubh Sule Equity - Nikhil Satam	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar	Equity - Mr. Paras Matalia Commodity - Mr. Wilfred Gonsalves Equity - Shashi Kumar
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 383.74 Crore	₹ 49.86 Crore	₹ 369.00 Crore	₹ 74.05 Crore	₹ 81.01 Crore
Month End AUM (Rs. in Crores)	₹ 923.91 Crore	₹ 52.26 Crore	₹ 385.71 Crore	₹ 76.82 Crore	₹ 88.41 Crore
Portfolio Turnover	0.65	1.89	3.70	1.31	2.90
Standard Deviation#	-	3.2816	-	-	-
Sharpe Ratio#	-	0.90	-	-	-
Beta#	-	1.10	-	-	-
R Square#	-	0.94	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	2.22% / 0.39%	2.41% / 1.45%	2.33% / 0.54%	1.27% / 0.18%	0.96% / 0.23%
Market Capitalisation* (%)					
Large Cap	28.03	45.94	48.30	-	70.22
Mid Cap	27.70	28.72	21.22	-	3.82
Small Cap	35.12	0.70	1.46	-	0.13
Portfolio Details					
Number of Stocks	78	87	78	15	42
Top 10 Stocks (%)	26.72	24.08	26.05	87.78	53.83
Top 5 Sectors (%)	46.08	34.47	33.90	-	63.15
Other Details					
Exit Load	Exit Load:1% if redeemed/ switched out within 1 year from the date of allotment.b)NIL, if redeemed/ switched out after 1 year from the date of allotment.	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	If redeemed within 30 days from the date of allotment: 1% If redeemed after 30 days from the date of allotment: NIL.	Nil	a) 0.25% if redeemed within 30 Days from the date of allotment. b) Nil - if redeemed after 30 Days from the date of allotment

Data as on 31st July 2026. Please consult your financial advisor before investing. Different Plans have different expense structure. ^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines.^Note : BASE EXPENSE RATIO + Statutory Levies.

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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 Small-cap 250 Index-TRI	An open-ended scheme tracking Nifty Non-Cyclical	An open-ended scheme tracking the Nifty India Railways PSU Index - TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered by Nifty Total Market Index	95% to 100% Equity and equity related securities covered by Nifty Smallcap 250 Index	95% to 100% Equity and equity related securities covered by Nifty Non-Cyclical Consumer Index TRI	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 & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	Index Fund	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
Index Fund				
Monthly Average AUM (Rs. in Crores)	₹ 342.11 Crore	₹ 120.53 Crore	₹ 44.17 Crore	₹ 48.43 Crore
Month End AUM (Rs. in Crores)	₹ 371.15 Crore	₹ 135.26 Crore	₹ 42.51 Crore	₹ 57.90 Crore
Portfolio Turnover	0.22	0.25	0.25	0.31
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	1.04% / 0.62%	1.04% / 0.53%	1.04% / 0.59%	1.04% / 0.59%
Market Capitalisation* (%)				
Large Cap	65.19	-	76.04	37.02
Mid Cap	19.93	7.18	23.00	52.34
Small Cap	14.70	92.74	0.71	10.82
Portfolio Details				
Number of Stocks	752	250	30	17
Top 10 Stocks (%)	28.14	12.08	66.43	93.57
Top 5 Sectors (%)	42.21	38.01	76.57	83.06
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 areredeemed/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 ofallotment.No Entry / Exit Load shall be levied on Units allotted onRe-investment of IncomeDistribution 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 31st July 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 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines.

^Note : BASE EXPENSE RATIO + Statutory Levies.

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 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 by Nifty EV and New Age Automotive Index
Indicative Investment Horizon	4 years	4 years	4 years	4 years & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	ETF	ETF	Fund of funds	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)	₹ 117.79 Crore	₹ 15.18 Crore	₹ 6.30 Crore	₹ 270.60 Crore
Month End AUM (Rs. in Crores)	₹ 152.92 Crore	₹ 16.52 Crore	₹ 7.36 Crore	₹ 293.52 Crore
Portfolio Turnover	0.56	0.45	0.32	0.54
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.53%	- / 0.41%	0.63% / 0.14%	- / 0.61%
Market Capitalisation* (%)				
Large Cap	36.96	79.50	-	44.58
Mid Cap	52.27	19.61	-	30.85
Small Cap	10.80	0.49	-	24.39
Portfolio Details				
Number of Stocks	17	200	-	38
Top 10 Stocks (%)	93.42	34.41	-	48.35
Top 5 Sectors (%)	82.93	47.06	-	84.66
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 31st July 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 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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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 Nifty EV & New AgeAutomotive ETF	95% to 100% Debt and debt related securities covered Nifty 1D Rate Liquid ETF	95% to 100% Equity and equity related securities covered India Defence ETF	95% to 100% Equity and equity related securities covered Nifty India Defence ETF
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Value	Growth	Growth
Capitalisation	FOF	ETF	ETF	FOF
Inception Date	August 12, 2024	September 24, 2024	October 08, 2024	October 11, 2024
Benchmark	Nifty EV and New Age Automotive Index-TRI	Nifty 1D Rate Index	Nifty India Defence Index - TRI	Nifty India Defence Index - TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Kaustubh Sule Mr. Ameya Sakpal	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 157.33 Crore	₹ 99.45 Crore	₹ 270.38 Crore	₹ 100.62 Crore
Month End AUM (Rs. in Crores)	₹ 178.26 Crore	₹ 142.17 Crore	₹ 344.41 Crore	₹ 144.30 Crore
Portfolio Turnover	0.08	0.00	0.53	0.13
Modified Duration	-	2.98	-	-
Average Maturity	-	2.98	-	-
Macaulay Duration	-	2.98	-	-
Annualized YTM	-	5.22	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	0.44% / 0.14%	-/ 0.34%	-/ 0.59%	0.46% / 0.12%
Market Capitalisation* (%)				
Large Cap	-	-	52.15	-
Mid Cap	-	-	25.92	-
Small Cap	-	-	21.93	-
Portfolio Details				
Number of Stocks	-	-	19	-
Top 10 Stocks (%)	-	-	88.64	-
Top 5 Sectors (%)	-	-	98.27	-
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 31st July 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 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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

Snapshot of ETF & FOF Fund

Scheme Name	Groww Gold ETF	Groww Gold ETF FOF	Groww Nifty 500 Momentum 50 ETF	Groww Nifty 500 Momentum 50 ETF FOF
Type of Scheme	An open-ended Exchange Traded Fund replicating/tracking domestic price of Physical Gold	An open-ended fund of fund scheme investing in units of Groww Gold ETF	An open-ended scheme tracking the Nifty 500 Momentum 50 Index – TRI	An open-ended fund of fund scheme investing in units of Groww Nifty 500 Momentum 50 ETF
Scheme Characteristics	95% to 100% Physical Gold	95% to 100% Mutual Fund Units of Gold ETF	95% to 100% Equity and equity related securities covered Nifty 500 Momentum 50 Index	95% to 100% Equity and equity related securities covered Nifty 500 Momentum 50 ETF
Indicative Investment Horizon	4 years & above	4 years & above	4 years & above	4 years & above
Investment Style	Growth	Growth	Growth	Growth
Capitalisation	ETF	FOF	ETF	FOF
Inception Date	October 22, 2024	November 06, 2024	April 22, 2025	April 24, 2025
Benchmark	Domestic Price of Physical Gold	Domestic Price of Physical Gold	Nifty 500 Momentum 50 Index TRI	Nifty 500 Momentum 50 Index TRI
Fund Manager	Mr. Wilfred Gonsalves Mr. Ameya Sakpal	Mr. Wilfred Gonsalves Mr. Ameya Sakpal	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 335.67 Crore	₹ 87.78 Crore	₹ 22.39 Crore	₹ 8.17 Crore
Month End AUM (Rs. in Crores)	₹ 434.93 Crore	₹ 115.58 Crore	₹ 27.78 Crore	₹ 10.13 Crore
Portfolio Turnover	0.36	0.04	1.81	0.13
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.71%	0.35% / 0.12%	- / 0.47%	0.57 / 0.14%
Market Capitalisation* (%)				
Large Cap	-	-	45.93	-
Mid Cap	-	-	35.02	-
Small Cap	-	-	18.93	-
Portfolio Details				
Number of Stocks	-	-	50	-
Top 10 Stocks (%)	-	-	46.40	-
Top 5 Sectors (%)	-	-	62.98	-
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 31st July 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 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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

Snapshot of Index, ETF & FOF Fund

Groww MUTUAL 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	FOF	ETF	Index Fund	ETF
Inception Date	May 21, 2025	May 23, 2025	June 13, 2025	July 21, 2025	July 18, 2025
Benchmark	Domestic Price of Physical Silver	Domestic Price of Physical Silver	Nifty 500 Low Volatility 50 Index - TRI	Nifty 50 Index - TRI	Nifty 50 Index - TRI
Fund Manager	Mr. Wilfred Gonsalves Mr. Ameya Sakpal	Mr. Wilfred Gonsalves Mr. Ameya Sakpal	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview					
Monthly Average AUM (Rs. in Crores)	₹ 252.62 Crore	₹ 67.24 Crore	₹ 4.58 Crore	₹ 19.22 Crore	₹ 20.48 Crore
Month End AUM (Rs. in Crores)	₹ 304.40 Crore	₹ 82.26 Crore	₹ 4.13 Crore	₹ 25.73 Crore	₹ 34.90 Crore
Portfolio Turnover	1.74	0.31	0.93	0.19	0.36
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.53%	0.52% / 0.18%	- / 0.35%	1.03% / 0.35%	- / 0.19%
Market Capitalisation* (%)					
Large Cap	-	-	79.97	98.26	98.14
Mid Cap	-	-	17.74	1.35	1.35
Small Cap	-	-	1.30	0.00	0.00
Portfolio Details					
Number of Stocks	-	-	50	50	50
Top 10 Stocks (%)	-	-	45.00	52.69	52.62
Top 5 Sectors (%)	-	-	57.23	58.09	58.02
Other Details					
Exit Load	Nil	Exit Load: If redeemed within 30 days fromthe date of allotment: 1%; If redeemed after 30 days from the date of allotmexnt: Nil	Nil	Nil	Nil

Data as on 31st July 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 101 and 111 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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Snapshot of ETF & FOF Fund

Groww MUTUAL 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	FOF	ETF	FOF
Inception Date	July 01, 2025	July 03, 2025	August 5, 2025	August 7, 2025
Benchmark	Nifty India Internet Index - TRI	Nifty India Internet Index - TRI	BSE Power Index - TRI	BSE Power Index - Total Return Index
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 26.51 Crore	₹ 10.49 Crore	₹ 115.65 Crore	₹ 16.09 Crore
Month End AUM (Rs. in Crores)	₹ 36.89 Crore	₹ 14.78 Crore	₹ 272.60 Crore	₹ 36.91 Crore
Portfolio Turnover	0.52	0.22	0.94	0.92
Standard Deviation#	-	-	-	-
Sharpe Ratio#	-	-	-	-
Beta#	-	-	-	-
R Square#	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.41%	0.63% / 0.19%	- / 0.47%	0.57% / 0.17%
Market Capitalisation* (%)				
Large Cap	24.76	-	75.21	-
Mid Cap	57.70	-	24.80	-
Small Cap	17.50	-	0.00	-
Portfolio Details				
Number of Stocks	27	-	17	-
Top 10 Stocks (%)	84.34	-	79.29	-
Top 5 Sectors (%)	98.58	-	100.01	-
Other Details				
Exit Load	Nil	Nil	NIL	Nil

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Snapshot of ETF & Index 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 relat-edsecurities 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					
Monthly Average AUM (Rs. in Crores)	₹ 7.65 Crore	₹ 7.60 Crore	₹ 11.63 Crore	₹ 13.12 Crore	₹ 12.93 Crore
Month End AUM (Rs. in Crores)	₹ 10.65 Crore	₹ 9.00 Crore	₹ 16.38 Crore	₹ 16.28 Crore	₹ 14.88 Crore
Portfolio Turnover	0.52	2.73	0.71	0.63	0.39
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	1.03% / 0.35%	- / 0.35%	- / 0.47%	- / 0.35%	1.04% / 0.40%
Market Capitalisation* (%)					
Large Cap	86.44	86.53	18.89	0.00	11.07
Mid Cap	13.20	13.19	65.69	7.17	84.50
Small Cap	0.00	0.00	15.11	92.58	4.22
Portfolio Details					
Number of Stocks	50	50	10	250	150
Top 10 Stocks (%)	32.71	32.75	99.69	12.07	18.01
Top 5 Sectors (%)	42.57	42.61	99.69	37.94	37.70
Other Details					
Exit Load	Nil	Nil	NIL	Nil	Nil

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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 relat-edsecurities 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					
Monthly Average AUM (Rs. in Crores)	₹ 5.77 Crore	₹ 28.16 Crore	₹ 13.29 Crore	₹ 34.49Crore	₹ 9.22 Crore
Month End AUM (Rs. in Crores)	₹ 6.11 Crore	₹ 45.04 Crore	₹ 18.67 Crore	₹ 41.90 Crore	₹ 11.92 Crore
Portfolio Turnover	1.52	0.62	0.48	0.53	0.39
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.25%	- / 0.47%	0.57% / 0.14%	- / 0.47%	- / 0.47%
Market Capitalisation* (%)					
Large Cap	11.03	38.82	-	74.93	25.29
Mid Cap	84.42	30.93	-	22.42	40.48
Small Cap	4.22	30.15	-	2.63	33.81
Portfolio Details					
Number of Stocks	150	17	-	15	20
Top 10 Stocks (%)	18.01	82.02	-	86.45	77.91
Top 5 Sectors (%)	37.63	99.91	-	94.52	99.59
Other Details					
Exit Load	Nil	Nil	NIL	Nil	Nil

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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
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
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	FOF	ETF	FOF	Index
Inception Date	February 09, 2026	February 11, 2026	March 02, 2026	March 05, 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
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					
Monthly Average AUM (Rs. in Crores)	₹ 17.48 Crore	₹ 11.69 Crore	₹ 52.01 Crore	₹ 20.07 Crore	₹ 6.48 Crore
Month End AUM (Rs. in Crores)	₹ 17.37 Crore	₹ 11.80 Crore	₹ 131.38 Crore	₹ 35.08 Crore	₹ 5.59 Crore
Portfolio Turnover	0.11	0.03	0.07	1.83	1.06
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.53%	0.52 / 0.24%	- / 0.53%	0.52 / 0.14%	0.98 / 0.47%
Market Capitalisation* (%)					
Large Cap	82.51	-	20.16	-	86.59
Mid Cap	17.31	-	53.59	-	11.44
Small Cap	0.00	-	26.24	-	1.77
Portfolio Details					
Number of Stocks	20	-	17	-	12
Top 10 Stocks (%)	77.10	-	93.95	-	98.68
Top 5 Sectors (%)	76.94	-	99.98	-	99.79
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

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Snapshot of ETF & FOF Fund

Scheme Name	Groww Nifty PSU Bank ETF	Groww Nifty Private Bank Index Fund	Groww Nifty Private Bank ETF	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	Groww Nifty Smallcap 250 Momentum Quality 100 ETF
Type of Scheme	An open-ended scheme tracking the Nifty PSU Bank Index - TRI	An open-ended scheme tracking the Nifty Private Bank Total Return Index	An open-ended scheme tracking the Nifty Private Bank Index - TRI	An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index	An open-ended scheme tracking the Nifty Small-cap 250 Momentum Quality 100 Total Return Index
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	Index	ETF	Index	FOF
Inception Date	March 24, 2026	May 20, 2026	May 20, 2026	June 17, 2026	June 16, 2026
Benchmark	Nifty PSU Bank Index - TRI	Nifty Private Bank Index – TRI	Nifty Private Bank Index - TRI	Nifty Smallcap 250 Momentum Quality 100 Total Return Index	Nifty Smallcap 250 Momentum Quality 100 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					
Monthly Average AUM (Rs. in Crores)	₹ 6.07 Crore	₹ 5.84 Crore	₹ 6.57 Crore	₹ 6.83 Crore	₹ 6.49 Crore
Month End AUM (Rs. in Crores)	₹ 6.28 Crore	₹ 5.52 Crore	₹ 6.82 Crore	₹ 7.34 Crore	₹ 6.80 Crore
Portfolio Turnover	0.19	0.42	0.10	0.52	0.41
Standard Deviation#	-	-	-	-	-
Sharpe Ratio#	-	-	-	-	-
Beta#	-	-	-	-	-
R Square#	-	-	-	-	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.47%	1.03 / 0.36%	- / 0.29%	1.04 / 0.47%	- / 0.55%
Market Capitalisation* (%)					
Large Cap	86.62	79.71	79.78	-	-
Mid Cap	11.44	17.09	17.11	6.50	6.26
Small Cap	1.77	2.66	2.66	96.96	93.46
Portfolio Details					
Number of Stocks	12	10	10	100	100
Top 10 Stocks (%)	98.71	99.46	99.54	29.57	28.52
Top 5 Sectors (%)	99.83	99.46	99.54	46.27	44.60
Other Details					
Exit Load	Nil	Nil	Nil	Nil	Nil

Data as on 31st July 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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Snapshot of ETF & FOF Fund

Groww MUTUAL FUND

Scheme Name	Groww Nifty Cements ETF
Type of Scheme	An open-ended scheme tracking the Nifty Cements Index – TRI
Scheme Characteristics	95% to 100% Equity and equity related securities covered
Indicative Investment Horizon	4 years & above
Investment Style	Growth
Capitalisation	ETF
Inception Date	July 27, 2026
Benchmark	Nifty Cements Index TRI
Fund Manager	Mr. Aakash Chauhan Mr. Nikhil Satam Mr. Shashi Kumar
	Fund Overview
Monthly Average AUM (Rs. in Crores)	₹ 6.38 Crore
Month End AUM (Rs. in Crores)	₹ 6.65 Crore
Portfolio Turnover	0.00
Standard Deviation#	-
Sharpe Ratio#	-
Beta#	-
R Square#	-
^Base Expense Ratio$ (Regular Plan /Direct Plan)	- / 0.47%
	Market Capitalisation* (%)
Large Cap	44.39
Mid Cap	34.38
Small Cap	20.84
	Portfolio Details
Number of Stocks	16
Top 10 Stocks (%)	93.07
Top 5 Sectors (%)	99.62
	Other Details
Exit Load	Nil

Data as on 31st July 2026. Please consult your financial advisor before investing. $The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. Please refer pg no 123 and 134 for Product Labelling. #Risk free rate : FBIL Overnight Mibor Rate (5.41% as on July 31, 2026). *Market Capitalisation as per AMFI guidelines. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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

Snapshot of Debt Fund

Scheme Name	Groww Overnight Fund	Groww Liquid Fund	Groww Short Term Fund	Groww Dynamic Term Fund
Type of Scheme	An open ended debt scheme investing inovernight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years (Please referpage no. 19 of SID). A Moderate Interest Rate Risk and Moderate Credit Risk.	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
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 securi-ties and money market instruments over various maturity periods
Indicative Investment Horizon	1 day & above	1 day & above	1 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
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
Fund Manager	Mr. Kaustubh Sule Mr. Ameya Sakpal	Mr. Kaustubh Sule Mr. Wilfred Gonsalves	Mr. Kaustubh Sule Mr. Wilfred Gonsalves	Mr. Kaustubh Sule Mr. Wilfred Gonsalves
Fund Overview				
Monthly Average AUM (Rs. in Crores)	₹ 123.03 Crore	₹ 229.55 Crore	₹ 113.41 Crore	₹ 60.74 Crore
Month End AUM (Rs. in Crores)	₹ 26.61 Crore	₹ 322.70 Crore	₹ 95.80 Crore	₹ 28.67 Crore
Modified Duration	2.98 Days	48.56 Days	1.67 Years	2.64 Years
Average Maturity	2.98 Days	48.70 Days	1.96 Years	7.62 Years
Annualized YTM	5.24%	6.40%	6.46%	6.60%
^Base Expense Ratio$ (Regular Plan /Direct Plan)	0.23% / 0.11%	0.20% / 0.10%	1.03% / 0.29%	1.34% / 0.43%
Composition of Assets (%)				
Certificate of Deposit	-	60.84%	12.57%	48.06%
Treasury Bills	-	7.65	-	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.25%	0.38%	0.77%
Commercial Papers	-	25.85%	-	-
Non Convertible Debentures/Corp.Bond	-	4.85%	35.58%	8.04%
Government securities	-	-	28.62%	19.54%
TREPS/Reverse Repo/ Net current assets	100.00%	0.56%	22.85%	23.59%
Composition by Ratings (%)				
AAA & Equivalent	-	4.85%	35.58	8.04
AA/AA- & Equivalent	-	-	-	-
A1+ & Equivalent	-	86.69%	12.57%	48.06%
SOV	-	7.65	28.62%	19.54%
Cash & Others	100.00%	4.85%	23.23%	24.36%
Other Details				
Exit Load	Nil		NIL	Nil

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

Data as on 31st July 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 101 and 111 for Product Labelling. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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

Snapshot of Debt Fund

Scheme Name	Groww Gilt Fund	Groww Money Market Fund
Type of Scheme	An open ended debt scheme investing in government securities across maturity.A relatively high interest rate risk and relatively low credit risk.	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
Scheme Characteristics	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods	Max Security level Maturity of upto 1 day only
Indicative Investment Horizon	2 year & above	1 day & above
Fund Style Matrix — Credit Quality	Medium to High	High
Interest Rate Sensitivity	Medium to High	Low
Inception Date	May 09, 2025	November 19, 2025
Benchmark	CRISIL Dynamic Gilt Index	CRISIL Money Market Index A-I
Fund Manager	Mr. Kaustubh Sule Mr. Wilfred Gonsalves	Mr. Kaustubh Sule Mr. Wilfred Gonsalves
Fund Overview		
Monthly Average AUM (Rs. in Crores)	₹ 37.21 Crores	₹ 37.05 Crores
Month End AUM (Rs. in Crores)	₹ 35.27 Crores	₹ 55.93 Crores
Modified Duration	5.05 Years	0.30 Years
Average Maturity	13.41 Years	0.30 Years
Annualized YTM	6.38%	6.43%
Expense Ratio$ (Regular Plan/ Direct Plan)	1.65% / 0.54%	0.85% / 0.23%
Composition of Assets (%)		
Certificate of Deposit	-	61.13%
Treasury Bills	14.17	-
Fixed Deposit/Mutual Fund Unit/AIF	-	0.22%
Commercial Papers	-	16.02%
Non Convertible Debentures/Corp.Bond	-	-
Government securities	65.62%	-
TREPS/Reverse Repo/ Net current assets	20.21%	22.63%
Composition by Ratings (%)		
AAA & Equivalent	-	-
AA/AA- & Equivalent	-	-
A1+ & Equivalent	-	77.15%
SOV	79.79%	-
Cash & Others	20.21%	22.85%
Other Details		
Exit Load	Nil	

Data as on 31st July 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 101 and 111 for Product Labelling. ^Note : BASE EXPENSE RATIO + Statutory Levies.

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

GROWW LARGE CAP FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
10th February, 2012

BENCHMARK
NIFTY 100 - TRI

PORTFOLIO TURNOVER (1 YEAR)
0.76%

PORTFOLIO DETAILS

Top 10 Stocks	49.65%
Top 10 Sectors	77.69%

AUM

Monthly Average	₹ 129.91 Cr.
Month End AUM	₹ 136.12 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.11%
Regular Plan	2.41%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.1715
Beta :	0.98
Sharpe Ratio* :	0.28
R Square :	0.96
No. of Stocks :	42

Computed for the 3-yr period ended July 31, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 43.3700	Growth	₹ 52.7200
IDCW	₹ 24.4400	IDCW	₹ 30.5300
Monthly IDCW	₹ 24.9800	Monthly IDCW	₹ 23.5400
Quarterly IDCW	₹ 25.9000	Quarterly IDCW	₹ 29.4100
Half YearlyIDCW	₹ 26.0400	Half YearlyIDCW	₹ 29.6300

FUND MANAGER

Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 21 years

Mr. Gagan Thareja
(Head of Research- Equity & Fund Manager)
(Managing Fund Since Jan 20, 2026) Total experience - over 21 years

Mr. Saptarshee Chatterjee
(Senior Research Analyst & Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

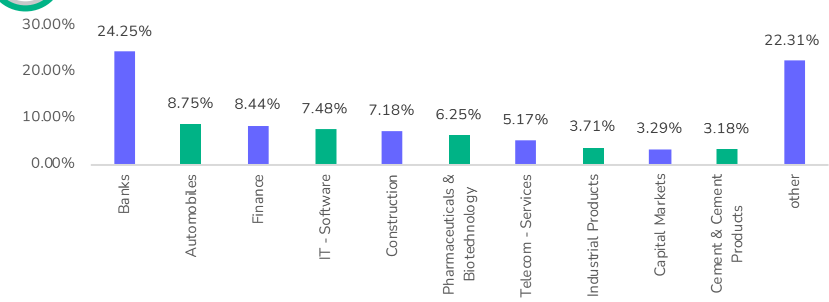
^Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	9.15%
HDFC Bank Limited	Banks	8.22%
Larsen & Toubro Limited	Construction	7.18%
Bharti Airtel Limited	Telecom - Services	5.17%
Cummins India Ltd.	Industrial Products	3.71%
Bajaj Finance Limited	Finance	3.69%
Infosys Limited	IT - Software	3.35%
Coforge Ltd.	IT - Software	3.14%
State Bank of India	Banks	3.14%
Mahindra & Mahindra Limited	Automobiles	2.91%
Cholamandalam Investment & Finance Co	Finance	2.78%
Samvardhana Motherson International Ltd	Auto Components	2.44%
Eternal Limited	Retailing	2.43%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.36%
UltraTech Cement Limited	Cement & Cement Products	2.26%
Axis Bank Limited	Banks	2.25%
Maruti Suzuki India Limited	Automobiles	2.21%
Bharat Electronics Ltd	Aerospace & Defense	2.19%
Shriram Finance Limited	Finance	1.96%
Reliance Industries Limited	Petroleum Products	1.85%
SBI Life Insurance Company Limited	Insurance	1.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.71%
Bajaj Auto Limited	Automobiles	1.61%
Titan Company Limited	Consumer Durables	1.60%
Hyundai Motor India Limited	Automobiles	1.53%
Kotak Mahindra Bank Limited	Banks	1.49%
ICICI Prudential AMC Ltd	Capital Markets	1.33%
BSE Ltd	Capital Markets	1.20%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.14%
Tata Steel Limited	Ferrous Metals	1.10%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.04%
Hindustan Unilever Limited	Diversified FMCG	1.01%
Others		6.48%
Total		**95.43%**
Reverse Repo/Net current assets		**4.57%**
Grand Total		**100.00**

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	1.8075	10,180.75	1.5399	10,153.99	-2.7571	9,724.29
3 Years	10.4261	13,468.94	10.2303	13,397.35	6.7518	12,167.55
5 Years	10.2262	16,280.03	10.9208	16,800.13	9.5284	15,770.69
Since Inception	10.6640	43,370.00	12.8990	57,932.40	12.2578	53,346.46
Direct Plan						
1 Year	3.1501	10,315.01	1.5399	10,153.99	-2.7571	9,724.29
3 Years	11.9339	14,028.74	10.2303	13,397.35	6.7518	12,167.55
5 Years	11.7076	17,405.08	10.9208	16,800.13	9.5284	15,770.69
Since Inception	12.4469	49,225.02	12.7446	51,025.55	12.1630	47,563.31

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load: NA

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.

GROWW VALUE FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

8th September, 2015

BENCHMARK

Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR)

1.82%

PORTFOLIO DETAILS

Top 10 Stocks	34.15%
Top 10 Sectors	66.80%

AUM

Monthly Average	₹ 66.14 Cr.
Month End AUM	₹ 73.90 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.99%
Regular Plan	2.41%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.2907
Beta :	0.95
Sharpe Ratio* :	0.44
R Square :	0.95
No. of Stocks :	70

Computed for the 3-yr period ended July 31, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 27.6120	Growth	₹ 33.3992
IDCW	₹ 27.6029	IDCW	₹ 33.2747
Monthly IDCW	₹ 21.4281	Monthly IDCW	₹ 24.4942
Quarterly IDCW	₹ 20.8826	Quarterly IDCW	₹ 26.7204
Half YearlyIDCW	₹ 22.6176	Half YearlyIDCW	₹ 26.7415

FUND MANAGER

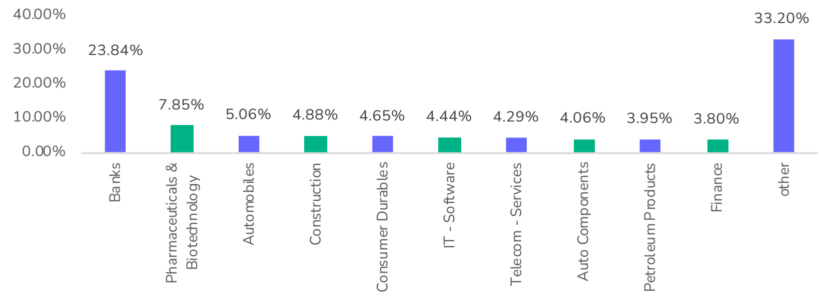
Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 21 years

Mr. Gagan Thareja
(Head of Research- Equity & Fund Manager)
(Managing Fund Since Jan 20, 2026) Total experience - over 21 years

Mr. Saptarshee Chatterjee
(Senior Research Analyst & Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

^Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.02%
ICICI Bank Limited	Banks	5.25%
Bharti Airtel Limited	Telecom - Services	4.29%
Reliance Industries Limited	Petroleum Products	3.95%
Larsen & Toubro Limited	Construction	3.24%
State Bank of India	Banks	3.16%
Axis Bank Limited	Banks	2.56%
Ujjivan Small Finance Bank Limited	Banks	2.11%
Bank of Baroda	Banks	1.90%
SBI Life Insurance Company Limited	Insurance	1.68%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	1.50%
Sobha Limited	Realty	1.48%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.45%
Tata Motors Passenger Vehicles Limited	Automobiles	1.44%
Campus Activewear Limited	Consumer Durables	1.41%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.40%
Hawkins Cookers Limited	Consumer Durables	1.30%
RBL Bank Limited	Banks	1.26%
Tata Consultancy Services Limited	IT - Software	1.25%
Infosys Limited	IT - Software	1.25%
Britannia Industries Limited	Food Products	1.25%
Thyrocare Technologies Limited	Healthcare Services	1.18%
TVS Motor Company Ltd	Automobiles	1.15%
Concord Biotech Limited	Pharmaceuticals & Biotechnology	1.12%
Home First Finance Company India Limited	Finance	1.12%
NTPC Limited	Power	1.11%
Max Financial Services Ltd	Insurance	1.10%
Mrs. Bectors Food Specialities Limited	Food Products	1.05%
Maruti Suzuki India Limited	Automobiles	1.04%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.04%
Tata Steel Limited	Ferrous Metals	1.03%
GNA Axles Limited	Auto Components	1.03%
Tech Mahindra Limited	IT - Software	1.00%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.00%
Others		26.04%
Total		**89.15%**
Tri Party Repo (TREPs)		**7.60%**
Reverse Repo/Net current assets		**3.25%**
Grand Total		**100.00**

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	2.3706	10,237.06	3.3744	10,337.44	-0.4256	9,957.44
3 Years	13.0622	14,457.68	12.2903	14,163.29	8.5640	12,798.40
5 Years	11.6909	17,392.07	12.5283	18,054.71	10.3950	16,405.20
Since Inception	9.7647	27,612.00	13.8824	41,252.87	12.5276	36,207.03
Direct Plan						
1 Year	3.8248	10,382.48	3.3744	10,337.44	-0.4256	9,957.44
3 Years	14.5952	15,054.31	12.2903	14,163.29	8.5640	12,798.40
5 Years	13.3861	18,754.22	12.5283	18,054.71	10.3950	16,405.20
Since Inception	11.6974	33,399.20	13.8824	41,252.87	12.5276	36,207.03

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
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

GROWW ELSS TAX SAVER FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

28th December, 2017

BENCHMARK

Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR)

1.85%

PORTFOLIO DETAILS

Top 10 Stocks	37.34%
Top 10 Sectors	65.65%

AUM

Monthly Average	₹ 51.31 Cr.
Month End AUM	₹ 51.38 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.93%
Regular Plan	2.40%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	4.4817
Beta :	1.01
Sharpe Ratio* :	0.18
R Square :	0.57
No. of Stocks :	66

Computed for the 3-yr period ended July 31, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

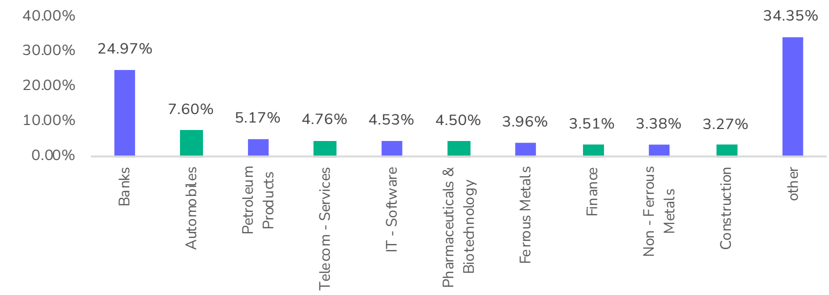
Regular Plan		Direct Plan	
Growth	₹ 19.1300	Growth	₹ 22.0300
IDCW	₹ 19.1300	IDCW	₹ 22.0000

FUND MANAGER

Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Fund Since July 14, 2025)
Total experience - over 8 years

Mr. Nikhil Satam
(Fund manager & Dealer Equity)
(Managing Fund Since Nov 21, 2025)
Total experience - over 11 years

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	-4.6836	9,531.64	3.3744	10,337.44	-0.4256	9,957.44
3 Years	8.8245	12,890.84	12.2903	14,163.29	8.5640	12,798.40
5 Years	8.9778	15,377.81	12.5283	18,054.71	10.3950	16,405.20
Since Inception	7.8396	19,130.00	12.3868	27,281.87	11.6875	25,856.82
Direct Plan						
1 Year	-3.2924	9,670.76	3.3744	10,337.44	-0.4256	9,957.44
3 Years	10.5075	13,498.77	12.2903	14,163.29	8.5640	12,798.40
5 Years	10.7409	16,664.15	12.5283	18,054.71	10.3950	16,405.20
Since Inception	9.6253	22,030.00	12.3868	27,281.87	11.6875	25,856.82

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	6.97%
ICICI Bank Limited	Banks	6.53%
Reliance Industries Limited	Petroleum Products	5.17%
Bharti Airtel Limited	Telecom - Services	3.66%
Larsen & Toubro Limited	Construction	3.27%
State Bank of India	Banks	2.91%
Mahindra & Mahindra Limited	Automobiles	2.32%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.27%
Infosys Limited	IT - Software	2.27%
The Federal Bank Limited	Banks	1.98%
Kotak Mahindra Bank Limited	Banks	1.96%
Axis Bank Limited	Banks	1.72%
Hero MotoCorp Limited	Automobiles	1.70%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.70%
Bajaj Finance Limited	Finance	1.64%
Tata Steel Limited	Ferrous Metals	1.58%
Bharat Forge Limited	Auto Components	1.57%
Tata Consumer Products Ltd	Agricultural Food & other Products	1.55%
Hindalco Industries Limited	Non - Ferrous Metals	1.52%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.51%
Indusind Bank Limited	Banks	1.48%
JSW Steel Limited	Ferrous Metals	1.42%
AU Small Finance Bank Ltd	Banks	1.42%
ITC Limited	Diversified FMCG	1.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36%
Indian Hotels Co Ltd	Leisure Services	1.34%
FSN E-Commerce Ventures Limited	Retailing	1.27%
TVS Motor Company Ltd	Automobiles	1.26%
Maruti Suzuki India Limited	Automobiles	1.26%
Interglobe Aviation Limited	Transport Services	1.25%
Titan Company Limited	Consumer Durables	1.25%
Vedanta Limited	Diversified Metals	1.21%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.20%
Grasim Industries Ltd	Cement & Cement Products	1.18%
Persistent Systems Limited	IT - Software	1.14%
Tata Consultancy Services Limited	IT - Software	1.12%
Fortis Healthcare Ltd	Healthcare Services	1.11%
Indus Towers Limited	Telecom - Services	1.10%
NTPC Limited	Power	1.10%
BSE Ltd	Capital Markets	1.08%
NMDC Ltd	Minerals & Mining	1.06%
UltraTech Cement Limited	Cement & Cement Products	1.06%
One 97 Communications Limited	Financial Technology (Fintech)	1.06%
Bajaj Auto Limited	Automobiles	1.05%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.03%
National Aluminium Company Limited	Non - Ferrous Metals	1.02%
PB Fintech Limited	Financial Technology (Fintech)	1.01%
Others		13.38%
Total		**99.37%**
Reverse Repo/Net current assets		**0.63%**
Grand Total		**100.00**

GROWW MULTICAP FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

16th December, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	26.72%
Top 10 Sectors	69.26%

AUM

Monthly Average	₹ 383.74 Cr.
Month End AUM	₹ 923.91 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.39%
Regular Plan	2.22%

^Note : BASE EXPENSE RATIO + Statutory Levies.

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹11.7315	Growth	₹12.0876
IDCW	₹11.7395	IDCW	₹12.0875

FUND MANAGER

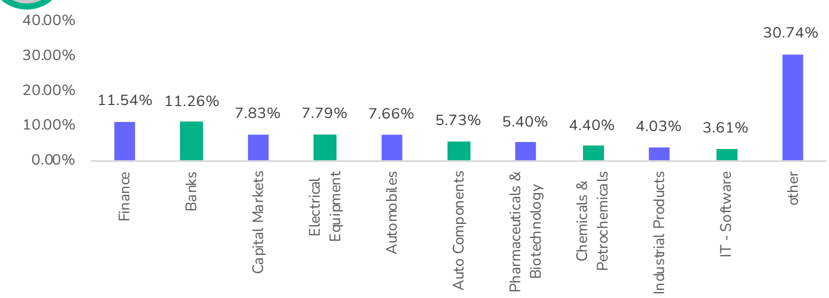
Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 21 years

Mr. Gagan Thareja
(Head of Research- Equity & Fund Manager)
(Managing Fund Since Jan 20, 2026) Total experience - over 21 years

Mr. Saptarshee Chatterjee
(Senior Research Analyst & Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

^Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	14.5665	11,456.65	4.4580	10,445.80	-0.4256	9,957.44
Since Inception	10.3469	11,731.50	1.4280	10,232.64	0.5425	10,088.13
Direct Plan						
1 Year	16.6960	11,669.60	4.4580	10,445.80	-0.4256	9,957.44
Since Inception	12.4002	12,087.60	1.4280	10,232.64	0.5425	10,088.13

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Apar Industries Limited	Electrical Equipment	3.43%
TD Power Systems Ltd	Electrical Equipment	3.06%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	2.74%
Ather Energy Limited	Automobiles	2.71%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.63%
Ujjivan Small Finance Bank Limited	Banks	2.62%
HDFC Bank Limited	Banks	2.48%
Bharti Airtel Limited	Telecom - Services	2.42%
Larsen & Toubro Limited	Construction	2.32%
Multi Commodity Exchange of India Ltd.	Capital Markets	2.32%
Schaeffler India Ltd	Auto Components	2.17%
ICICI Bank Limited	Banks	2.15%
BSE Ltd	Capital Markets	2.01%
OnEMI Technology Solutions Limited	Finance	1.96%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.82%
Coforge Ltd.	IT - Software	1.78%
Bajaj Finance Limited	Finance	1.76%
Max Financial Services Ltd	Insurance	1.74%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.73%
Hyundai Motor India Limited	Automobiles	1.55%
ICICI Prudential AMC Ltd	Capital Markets	1.45%
Bank of Maharashtra	Banks	1.34%
Mphasis Ltd	IT - Software	1.25%
L&T Finance Limited	Finance	1.23%
Craftsman Automation Limited	Auto Components	1.20%
APL Apollo Tubes Limited	Industrial Products	1.18%
INDIA SHELTER FIN CORP LTD	Finance	1.17%
Tube Investments of India Limited	Auto Components	1.17%
Cummins India Ltd.	Industrial Products	1.13%
SBFC Finance Limited	Finance	1.13%
Home First Finance Company India Limited	Finance	1.12%
Eicher Motors Ltd	Automobiles	1.09%
Tamilnad Mercantile Bank Limited	Banks	1.06%
One 97 Communications Limited	Financial Technology (Fintech)	1.06%
Mahindra & Mahindra Limited	Automobiles	1.04%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.04%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.04%
Prudent Corporate Advisory Services Ltd	Capital Markets	1.03%
Data Patterns (India) Limited	Aerospace & Defense	1.00%
Others		23.72%
Total		**90.85%**
Tri Party Repo (TREPs)		**8.24%**
Reverse Repo/Net current assets		**0.91%**
Grand Total		**100.00**

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026

GROWW Banking & Financial Services Fund

(An open ended equity investing in banking and financial services and other related sectors/companies)

Groww MUTUAL FUND

July 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 subsectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc. (This includes companies benefiting from or contributing to the growth of the banking and financial services sector). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SNAPSHOT

DATE OF ALLOTMENT

6th February, 2024

AUM

Monthly Average	₹ 64.40 Cr.
Month End AUM	₹ 83.19 Cr.

BENCHMARK

Nifty Financial Services Total Return Index

^BASE EXPENSE RATIO

Direct Plan	0.54%
Regular Plan	2.40%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	45.85%
Top Sectors	95.20%

NAV

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹12.8606	Growth	₹13.4915
IDCW	₹12.8606	IDCW	₹13.4906

FUND MANAGER

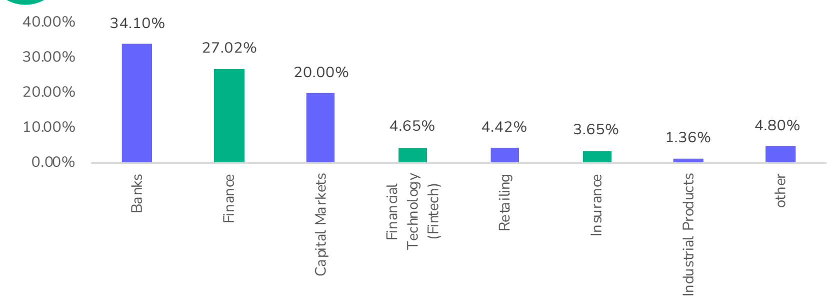
Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 21 years

Mr. Gagan Thareja
(Head of Research- Equity & Fund Manager)
(Managing Fund Since Jan 20, 2026) Total experience - over 21 years

Mr. Saptarshee Chatterjee
(Senior Research Analyst & Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

^Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

Sectoral Allocation (Top Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
ICICI Bank Limited	Banks	10.80%
Axis Bank Limited	Banks	5.73%
Ujjivan Small Finance Bank Limited	Banks	4.11%
CarTrade Tech Limited	Retailing	3.93%
Bajaj Finance Limited	Finance	3.83%
Multi Commodity Exchange of India Ltd.	Capital Markets	3.73%
RBL Bank Limited	Banks	3.69%
One 97 Communications Limited	Financial Technology (Fintech)	3.62%
ICICI Prudential AMC Ltd	Capital Markets	3.22%
OnEMI Technology Solutions Limited	Finance	3.20%
Piramal Finance Ltd	Finance	3.04%
BSE Ltd	Capital Markets	3.03%
Aditya Birla Capital Limited	Finance	2.99%
SBFC Finance Limited	Finance	2.87%
The Federal Bank Limited	Banks	2.84%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.84%
L&T Finance Limited	Finance	2.75%
Home First Finance Company India Limited	Finance	2.50%
Shriram Finance Limited	Finance	2.49%
Nuvama Wealth Management Limited	Capital Markets	2.35%
India Shelter Fin Corp Ltd	Finance	2.33%
Karur Vysya Bank Ltd	Banks	2.02%
Max Financial Services Ltd	Insurance	1.84%
Angel One Limited	Capital Markets	1.82%
SBI Life Insurance Company Limited	Insurance	1.81%
Nippon Life India Asset Management Ltd	Capital Markets	1.76%
The Jammu & Kashmir Bank Limited	Banks	1.75%
Tamilnad Mercantile Bank Limited	Banks	1.59%
City Union Bank Limited	Banks	1.57%
Inox India Limited	Industrial Products	1.36%
SBI Funds Management Limited	Capital Markets	1.26%
PB Fintech Limited	Financial Technology (Fintech)	1.04%
Credit Access Grameen Ltd	Finance	1.01%
Others		0.49%
Total		**95.20%**
Tri Party Repo (TREPs)		**4.11%**
Reverse Repo/Net current assets		**0.69%**
Grand Total		**100.00**

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
1 Year	9.8765	10,987.65	0.7520	10,075.20	-0.4256	9,957.44
Since Inception	10.6670	12,860.60	12.5521	13,411.26	5.7021	11,475.73
Direct Plan						
1 Year	11.9998	11,199.98	0.7520	10,075.20	-0.4256	9,957.44
Since Inception	12.8229	13,491.50	12.5521	13,411.26	5.7021	11,475.73

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026

ENTRY & EXIT LOAD

Entry Load: NA

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

GROWW Small Cap Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

29th January, 2026

BENCHMARK

Nifty Smallcap 250 Index

AUM

Monthly Average	**₹ 309.72 Cr.**
Month End AUM	**₹ 573.39 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.59%**
Regular Plan	**2.37%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	**27.97%**
Top 10 Sectors	**67.55%**

NAV

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹12.0063	Growth	₹12.1152
IDCW	₹12.0063	IDCW	₹12.1151

FUND MANAGER

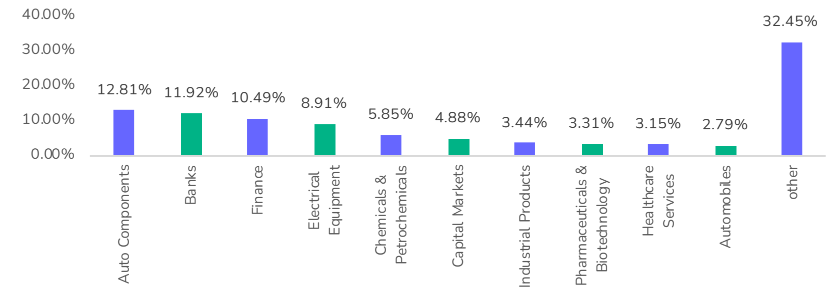
Equity - Mr. Anupam Tiwari
(Head-Equity)
(Managing Fund Since May 11, 2023)
Total experience - over 21 years

Mr. Gagan Thareja
(Head of Research- Equity & Fund Manager)
(Managing Fund Since Jan 20, 2026) Total experience - over 21 years

Mr. Saptarshee Chatterjee
(Senior Research Analyst & Fund Manager - Equity)
(Managing Fund Since Sep 24, 2025)
Total experience - over 11 years

^Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
TD Power Systems Ltd	Electrical Equipment	3.50%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	3.31%
Ujjivan Small Finance Bank Limited	Banks	3.21%
Home First Finance Company India Limited	Finance	2.81%
Ather Energy Limited	Automobiles	2.79%
Tamilnad Mercantile Bank Limited	Banks	2.71%
OnEMI Technology Solutions Limited	Finance	2.62%
Apar Industries Limited	Electrical Equipment	2.40%
Credit Access Grameen Ltd	Finance	2.39%
City Union Bank Limited	Banks	2.22%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	2.19%
Prudent Corporate Advisory Services Ltd	Capital Markets	2.04%
Craftsman Automation Limited	Auto Components	2.01%
Azad Engineering Limited	Electrical Equipment	1.99%
SBFC Finance Limited	Finance	1.85%
Sharda Motor Industries Limited	Auto Components	1.79%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.73%
LG Balakrishnan & Bros Limited	Auto Components	1.62%
Tenneco Clean Air India Ltd	Auto Components	1.58%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.56%
RBL Bank Limited	Banks	1.53%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.49%
Venus Pipes & Tubes Limited	Industrial Products	1.46%
Coforge Ltd.	IT - Software	1.45%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.41%
Data Patterns (India) Limited	Aerospace & Defense	1.31%
Karur Vysya Bank Ltd	Banks	1.25%
J.Kumar Infraprojects Limited	Construction	1.07%
Aether Industries Limited	Chemicals & Petrochemicals	1.06%
Shyam Metalics and Energy Limited	Industrial Products	1.04%
Elecon Engineering Company Limited	Electrical Equipment	1.02%
S.J.S. Enterprises Limited	Auto Components	1.01%
Others		15.53%
Total		**76.97%**
Tri Party Repo (TREPs)		**22.94%**
Reverse Repo/Net current assets		**0.09%**
Grand Total		**100.00**

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
6 Months	20.0630	12,006.30	14.0519	11,405.19	-	-
Since Inception	20.0630	12,006.30	15.0284	11,502.84	-	-
Direct Plan						
6 Months	21.1520	12,115.20	14.0519	11,405.19	-	-
Since Inception	21.1520	12,115.20	15.0284	11,502.84	-	-

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026

ENTRY & EXIT LOAD

Entry Load: NA

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

GROWW AGGRESSIVE HYBRID FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

13th December, 2018

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

PORTFOLIO TURNOVER (1 YEAR)

1.89%

PORTFOLIO DETAILS

Top 10 Stocks	24.08%
Top 10 Sectors	47.52%

AUM

Monthly Average	₹ 49.86 Cr.
Month End AUM	₹ 52.26 Cr.

^BASE EXPENSE RATIO

Direct Plan	1.45%
Regular Plan	2.41%

STATISTICAL MEASURES (3 YEARS)

Standard Deviation :	3.2816
Beta :	1.10
Sharpe Ratio* :	0.90
R Square :	0.94
No. of Stocks :	87

Computed for the 3-yr period ended July 31, 2026. Based on month-end NAV. *Annualised. Risk free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR). ^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.11	0.11	0.11	5.64%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 20.7157	Growth	₹ 23.4061
IDCW	₹ 20.7128	IDCW	₹ 23.2000
Monthly IDCW	₹ 20.7140	Monthly IDCW	₹ 23.1631
Quarterly IDCW	₹ 21.9574	Quarterly IDCW	₹ 22.9248
Half YearlyIDCW	₹ 20.6671	Half YearlyIDCW	₹ 22.4995

FUND MANAGER

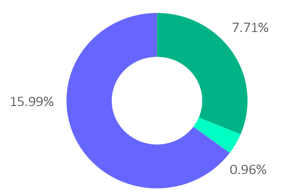
Mr. Paras Matalia - Equity
(Managing Fund Since April 01, 2026)
Total experience - over 08 years

Mr. Nikhil Satam - Equity - Fund Manager & Dealer
(Managing Fund Since April 01, 2026)
Total experience - over 11 years

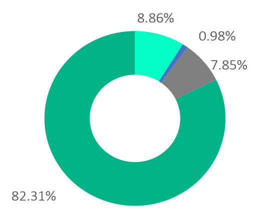
Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

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

Composition of Asset



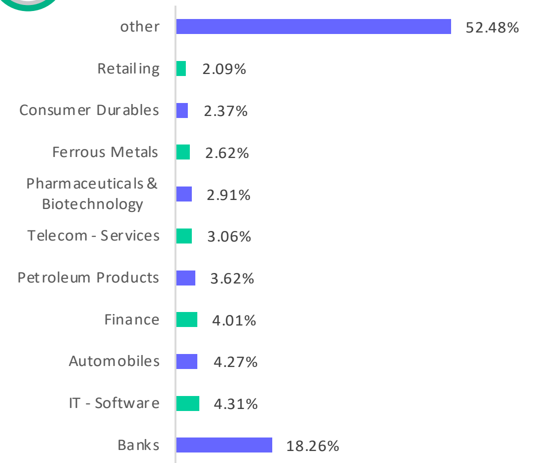
Rating Profile



PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	4.60%
ICICI Bank Limited	Banks	4.14%
Reliance Industries Limited	Petroleum Products	3.62%
Bharti Airtel Limited	Telecom - Services	2.38%
Larsen & Toubro Limited	Construction	1.81%
State Bank of India	Banks	1.78%
Infosys Limited	IT - Software	1.63%
Axis Bank Limited	Banks	1.55%
The Federal Bank Limited	Banks	1.33%
Bajaj Finance Limited	Finance	1.24%
Mahindra & Mahindra Limited	Automobiles	1.22%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.12%
Kotak Mahindra Bank Limited	Banks	1.11%
Hero MotoCorp Limited	Automobiles	1.10%
Tata Consultancy Services Limited	IT - Software	1.06%
ITC Limited	Diversified FMCG	1.01%
Indusind Bank Limited	Banks	1.00%
Others		43.64%
Total		**75.34%**
Corporate Bonds/ NCD		
Cholamandalam Invest & Finance Co Ltd	ICRA-AA+	0.96%
Total		**0.96%**
Certificate of Deposits		
HDFC Bank Limited	CARE-A1+	5.51%
Union Bank of India	ICRA-A1+	2.20%
Total		**7.71%**
Reverse Repo/Net current assets		**15.99%**
Grand Total		**100.00**

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	0.0841	10,008.41	3.4557	10,345.57	-0.4256	9,957.44
3 Years	8.4076	12,743.10	10.0750	13,340.75	8.5640	12,798.40
5 Years	8.7808	15,239.19	10.1524	16,222.19	10.3950	16,405.20
Since Inception	10.0080	20,715.70	12.0620	23,858.60	12.6099	24,763.89
Direct Plan						
1 Year	1.1587	10,115.87	3.4557	10,345.57	-0.4256	9,957.44
3 Years	9.8172	13,247.14	10.0750	13,340.75	8.5640	12,798.40
5 Years	10.2866	16,324.75	10.1524	16,222.19	10.3950	16,405.20
Since Inception	11.7813	23,406.10	12.0620	23,858.60	12.6099	24,763.89

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
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.

Index Page

GROWW Multi Asset Allocation Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

30th September, 2025

AUM

Monthly Average	₹ 369.00 Cr.
Month End AUM	₹ 385.71 Cr.

BENCHMARK

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

^BASE EXPENSE RATIO

Direct Plan	0.54%
Regular Plan	2.33%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	26.05%
Top 10 Sectors	46.82%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹10.1757	Growth	₹10.3313
IDCW	₹10.1759	IDCW	₹10.3282

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.09 Days	0.09 Days	0.09 Days	5.38%

FUND MANAGER

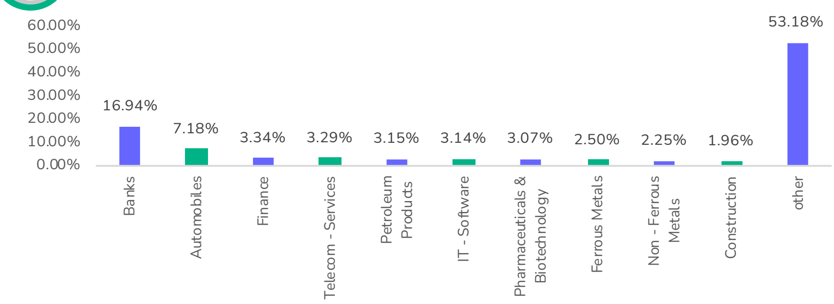
Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Fund Since October 31, 2025)
Total experience - over 08 years

Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since October 31, 2025)
Total experience - over 18 years

Mr. Nikhil Satam
(Fund manager & Dealer Equity)
(Managing Fund Since Nov 21, 2025)
Total experience - over 11 years

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

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	4.30%
ICICI Bank Limited	Banks	4.00%
Mahindra & Mahindra Limited	Automobiles	3.34%
Reliance Industries Limited	Petroleum Products	3.10%
Bharti Airtel Limited	Telecom - Services	2.44%
Bajaj Finance Limited	Finance	2.15%
Larsen & Toubro Limited	Construction	1.96%
State Bank of India	Banks	1.92%
The Federal Bank Limited	Banks	1.44%
Infosys Limited	IT - Software	1.40%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.37%
Kotak Mahindra Bank Limited	Banks	1.23%
Hero MotoCorp Limited	Automobiles	1.20%
Bharat Forge Limited	Auto Components	1.16%
ITC Limited	Diversified FMCG	1.13%
YES Bank Ltd.	Banks	1.08%
Axis Bank Limited	Banks	1.08%
Tata Consumer Products Ltd	Agricultural Food & other Products	1.03%
AU Small Finance Bank Ltd	Banks	1.01%
Others		34.67%
Total		**71.01%**
Corporate Bonds/NCD		
Bajaj Housing Finance Limited	CRISIL AAA	0.44%
Total		**0.44%**
Commercial Papers		
Kotak Mahindra Prime Limited	CRISIL A1+	0.52%
Total		**0.52%**
Certificate of Deposits		
Canara Bank	CRISIL-A1+	0.70%
SIDBI	CRISIL-A1+	0.63%
Bank of Baroda	IND-A1+	0.13%
Total		**1.46%**
Mutual Fund Units		
GROWW Gold ETF		13.23%
Nippon India MF- Nippon India Silver ETF		1.65%
Groww Silver ETF		0.67%
Nippon India ETF Gold Bees		0.47%
Total		**16.02%**
Reverse Repo/Net current assets		**10.55%**
Grand Total		**100.00%**

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	-2.8508	9,714.92	-3.7674	9,623.26	-	-
Since Inception	1.7570	10,175.70	6.1120	10,611.20	-	-
Direct Plan						
Last 6 Months	-1.9726	9,802.74	-3.7674	9,623.26	-	-
Since Inception	3.3130	10,331.30	6.1120	10,611.20	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

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

GROWW Arbitrage Fund

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

July 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

DATE OF ALLOTMENT

28th April, 2026

BENCHMARK

Nifty 50 Arbitrage TRI

PORTFOLIO DETAILS

Top 10 Stocks	53.83%
Top 10 Sectors	70.52%

AUM

Monthly Average	₹ 81.01 Cr.
Month End AUM	₹ 88.41 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.23%
Regular Plan	0.96%

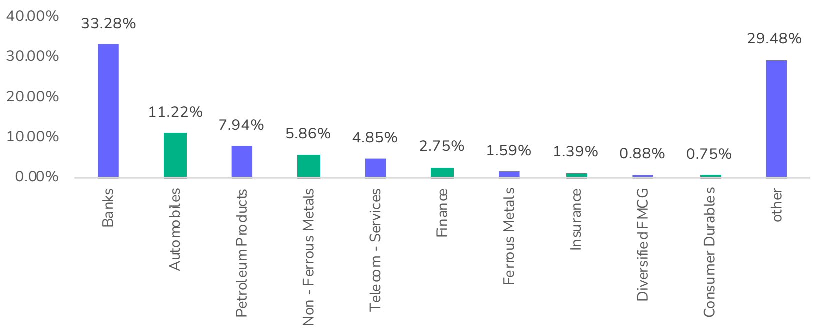
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹10.1473	Growth	₹10.1666
IDCW	₹10.1473	IDCW	₹10.1666

FUND MANAGER

Mr. Paras Matalia	Mr. Shashi Kumar	Mr. Wilfred Gonsalves
(Fund Manager - Equities) (Managing Fund Since Inception)	(Fund Manager - Debt) (Managing Fund Since (Managing Fund Since Inception))	(Fund Manager & Dealer- Fixed Income) (Managing Fund Since Inception)
Total experience - over 08 years	Total experience - over 18 years	Total experience - over 07 years

Sectoral Allocation (Top 10 Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Canara Bank	Banks	7.63%
HDFC Bank Limited	Banks	7.32%
State Bank of India	Banks	6.89%
Reliance Industries Limited	Petroleum Products	6.58%
TVS Motor Company Ltd	Automobiles	6.57%
Hindalco Industries Limited	Non - Ferrous Metals	5.86%
Axis Bank Limited	Banks	5.30%
Bharti Airtel Limited	Telecom - Services	2.97%
Kotak Mahindra Bank Limited	Banks	2.83%
Indus Towers Limited	Telecom - Services	1.88%
Jio Financial Services Limited	Finance	1.64%
Mahindra & Mahindra Limited	Automobiles	1.61%
Tata Motors Passenger Vehicles Limited	Automobiles	1.54%
Punjab National Bank	Banks	1.53%
Bharat Petroleum Corp Ltd	Petroleum Products	1.36%
Tata Steel Limited	Ferrous Metals	1.30%
YES Bank Ltd.	Banks	1.20%
Maruti Suzuki India Limited	Automobiles	1.13%
Others		9.03%
Total		**74.16%**
Futures		**-74.45%**
Total		**-0.30%**
Groww Mutual Fund		**24.04%**
Tri Party Repo (TREPs)		2.89%
Reverse Repo/Net current assets		**73.36%**
Grand Total		**100.00%**

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

GROWW OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities^)

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

08th July, 2019

BENCHMARK

CRISIL Liquid Overnight Index

AUM

Monthly Average	₹ **123.03 Cr.**
Month End AUM	₹ **26.61 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.11%**
Regular Plan	**0.23%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.98 Days	2.98 Days	2.98 Days	5.24%

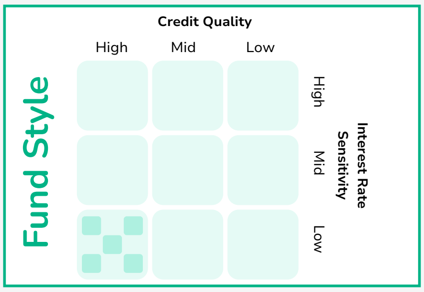
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1401.8344	Growth	₹ 1411.2269
Daily IDCW	₹ 1001.0513	Daily IDCW	₹ 1001.5058
Weekly IDCW	₹ 1001.5309	Weekly IDCW	₹ 1002.8599
Fortnightly IDCW	₹ 1001.4315	Fortnightly IDCW	₹ 1215.4057
Monthly IDCW	₹ 1005.3949	Monthly IDCW	₹ 1005.5314

FUND MANAGER

Mr. Kaustubh Sule
(Debt - Senior Fund Manager
Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

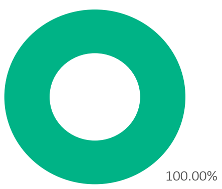
Mr. Ameya Sakpal (Assistant Fund
Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years



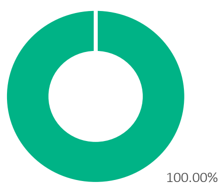
PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Reverse Repo 01-AUG-26		97.41%
Total		**97.41%**
Tri Party Repo (TREPs)		**2.59%**
Grand Total		**100.00**

Composition of Asset



Rating Profile



PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 7 days	0.0940	10,009.40	0.0993	10,009.93	0.1052	10,010.52
Last 15 days	0.2007	10,020.07	0.2125	10,021.25	0.1429	10,014.29
Last 30 days	0.4186	10,041.86	0.4398	10,043.98	0.2807	10,028.07
Last 1 Year	5.1206	10,512.06	5.3192	10,531.92	4.2064	10,420.64
Last 3 Years	5.9637	11,899.82	6.1548	11,964.37	6.3167	12,019.24
Last 5 Years	5.4291	13,027.65	5.6953	13,193.00	5.6704	13,177.49
Since Inception	4.8947	14,018.34	5.1333	14,245.24	5.6428	14,740.45
Direct Plan						
Last 7 days	0.0962	10,009.62	0.0993	10,009.93	0.1052	10,010.52
Last 15 days	0.2053	10,020.53	0.2125	10,021.25	0.1429	10,014.29
Last 30 days	0.4282	10,042.82	0.4398	10,043.98	0.2807	10,028.07
Last 1 Year	5.2316	10,523.16	5.3192	10,531.92	4.2064	10,420.64
Last 3 Years	6.0728	11,936.64	6.1548	11,964.37	6.3167	12,019.24
Last 5 Years	5.5261	13,087.69	5.6953	13,193.00	5.6704	13,177.49
Since Inception	4.9939	14,112.27	5.1333	14,245.24	5.6428	14,740.45

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nill

GROWW LIQUID FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

25th October, 2011

BENCHMARK

CRISIL Liquid Debt A-I Index

AUM

Monthly Average	**₹ 229.55 Cr.**
Month End AUM	**₹ 322.70 Cr.**

% ^BASE EXPENSE RATIO

Direct Plan	**0.10%**
Regular Plan	**0.20%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
48.56	48.70	48.65	6.40%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2697.4005	Growth	₹ 2733.3772
Daily IDCW	₹ 1002.0894	Daily IDCW	₹ 1002.0907
Weekly IDCW	₹ 1002.5249	Weekly IDCW	₹ 1002.5372
Fortnightly IDCW	₹ 1002.5058	Fortnightly IDCW	₹ 1002.5194
Monthly IDCW	₹ 1006.3790	Monthly IDCW	₹ 1034.2269

FUND MANAGER

Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

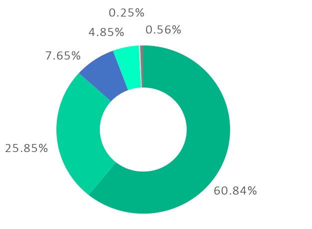
Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since May 04, 2026)
Total experience - over 07 years

Scheme Name	Rating Acton
Grow Liquid Fund	**[ICRA]A1+**

PORTFOLIO

Company Name	Rating Class	% of NAV
CORPORATE BONDS/ NCD		
Tata Capital Ltd	CRISIL-AAA	3.83%
Bajaj Housing Finance Ltd	CRISIL-AAA	1.02%
Total		**4.85%**
Certificate of Deposits		
Canara Bank	CRISIL-A1+	9.22%
HDFC Bank Limited	CRISIL-A1+	8.95%
Punjab National Bank	CRISIL-A1+	7.69%
ICICI Bank Limited	ICRA-A1+	7.69%
Kotak Mahindra Bank Limited	CRISIL-A1+	7.67%
Small Industries Development Bank of India	CRISIL-A1+	7.62%
Union Bank of India	ICRA-A1+	7.38%
Axis Bank Limited	CRISIL-A1+	4.62%
Total		**60.84%**
Commercial Papers		
National Bank for Agriculture and Rural Development	CRISIL-A1+	7.69%
Bajaj Finance Limited	CRISIL-A1+	6.78%
Kotak Mahindra Prime Limited	CRISIL-A1+	6.16%
HDFC Securities Limited	CRISIL-A1+	5.22%
Total		**25.85%**
Treasury Bills		
91 Days Treasury Bill 29-Oct-2026	Sovereign	7.65%
Total		**7.65%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.40%
Alternative Investment Fund Units		
SBI Funds Management Ltd		0.25%
Reverse Repo/Net current assets		**0.16%**
Grand Total		**100.00%**

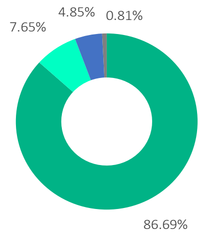
Composition of Asset



- Certificate of Deposits
- Commercial Papers
- Treasury Bills
- Corporate Bonds/ NCD
- AIF
- TREPS/ Reverse Repo/Net Current Assets

Note : TREPS/Reverse Repo/Net Current Assets of 0.56%

Rating Profile



- A1+
- SOV
- AAA
- Cash & Cash

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 7 days	0.1204	10,012.04	0.1169	10,011.69	0.1052	10,010.52
Last 15 days	0.2605	10,026.05	0.2554	10,025.54	0.1429	10,014.29
Last 30 days	0.4991	10,049.91	0.4994	10,049.94	0.2807	10,028.07
Last 1 Year	6.2999	10,629.99	6.1403	10,614.03	4.2064	10,420.64
Last 3 Years	6.8895	12,214.75	6.8009	12,184.38	6.3167	12,019.24
Last 5 Years	6.0645	13,425.21	6.1918	13,505.99	5.6704	13,177.49
Since Inception	6.9465	26,974.01	6.8569	26,642.04	6.5201	25,427.84
Direct Plan						
Last 7 days	0.1223	10,012.23	0.1169	10,011.69	0.1052	10,010.52
Last 15 days	0.2647	10,026.47	0.2554	10,025.54	0.1429	10,014.29
Last 30 days	0.5078	10,050.78	0.4994	10,049.94	0.2807	10,028.07
Last 1 Year	6.4096	10,640.96	6.1403	10,614.03	4.2064	10,420.64
Last 3 Years	6.9981	12,252.03	6.8009	12,184.38	6.3167	12,019.24
Last 5 Years	6.1672	13,490.31	6.1918	13,505.99	5.6704	13,177.49
Since Inception	6.8043	24,462.15	6.7130	24,179.46	6.3742	23,156.80

*CRISIL Liquid Debt A-I Index, **CRISIL 1 Yr T-Bill 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load: NA

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.

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

13th September, 2013

AUM

Monthly Average	**₹ 113.41 Cr.**
Month End AUM	**₹ 95.80 Cr.**

BENCHMARK

CRISIL Short Duration Debt A-II Index

^BASE EXPENSE RATIO

Direct Plan	**0.29%**
Regular Plan	**1.03%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
1.67	1.96	1.74	6.46%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 2202.6065	Growth	₹ 2548.4694
Weekly IDCW	₹ 1019.9261	Weekly IDCW	₹ 1020.0366
Fortnightly IDCW	₹ 1018.8038	Fortnightly IDCW	₹ 1018.8980
Monthly IDCW	₹ 1025.1229	Monthly IDCW	₹ 1018.8645

FUND MANAGER

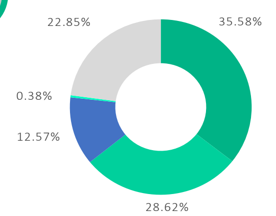
Mr. Kaustubh Sule
(Debt - Senior Fund Manager
Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

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

PORTFOLIO

Company Name	Rating Class	% of NAV
Larsen & Toubro Limited	CRISIL-AAA	9.46
Export Import Bank of India	CRISIL-AAA	9.43
HDB Financial Services Limited	ICRA-AAA	5.23
NHPC Limited	CARE-AAA	5.18
Indian Railway Finance Corporation Ltd	CRISIL-AAA	4.85
Tata Capital Ltd	CRISIL-AAA	1.43
Total		**35.58**
Certificate of Deposits		
Punjab National Bank	CRISIL-A1+	5.54
Bank of Baroda	CARE-A1+	5.01
Axis Bank Limited	CRISIL-A1+	2.02
Total		**12.57**
Govt Securities / SDL		
6.36% GOI 16-Feb-2031	Sovereign	28.09
7.38% GOI MAT 20-Jun-2027	Sovereign	0.53
Total		**28.62**
Alternative Investment Fund Units		
SBI Funds Management Ltd		0.38
Total		**0.38**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		21.32
Reverse Repo/Net current assets		**1.53**
Grand Total		**100.00**

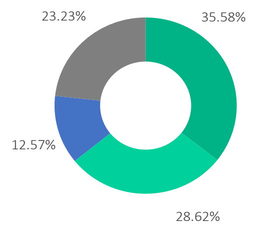
Composition of Asset



- Corporate Bonds/NCD
- Govt Securities / SDL
- Certificate of Deposits
- AIF
- TREPS/ Reverse Repo/Net Current Assets

Note : TREPS/Reverse Repo/Net Current Assets of 22.85%

Rating Profile



- AAA
- A1+
- SOV
- Cash & Cash

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	4.8506	10,485.06	5.5591	10,555.91	2.2660	10,226.60
Last 3 Years	6.5695	12,105.26	7.2765	12,348.01	6.7752	12,175.55
Last 5 Years	5.1429	12,853.45	6.2425	13,540.01	5.3345	12,971.45
Since Inception	6.3187	22,026.07	7.5799	25,641.31	6.7066	23,084.54
Direct Plan						
Last 1 Year	5.6186	10,561.86	5.5591	10,555.91	2.2660	10,226.60
Last 3 Years	7.5928	12,457.66	7.2765	12,348.01	6.7752	12,175.55
Last 5 Years	6.2558	13,549.04	6.2425	13,540.01	5.3345	12,971.45
Since Inception	7.5288	25,484.69	7.5799	25,641.31	6.7066	23,084.54

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW DYNAMIC TERM FUND

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

Groww
MUTUAL FUND

July 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

DATE OF ALLOTMENT
06th December, 2018

AUM

Monthly Average	₹ 60.74 Cr.
Month End AUM	₹ 28.67 Cr.

BENCHMARK
CRISIL Dynamic Bond A-III Index

% ^BASE EXPENSE RATIO

Direct Plan	0.43%
Regular Plan	1.34%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.64	7.62	2.73	6.60%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1494.1167	Growth	₹ 1573.9315
Daily IDCW	₹ 1021.5340	Daily IDCW	₹ 1019.2825
Weekly IDCW	₹ 1017.5331	Weekly IDCW	₹ 1017.9150
Fortnightly IDCW	₹ 1018.2594	Fortnightly IDCW	₹ 1021.0851
Monthly IDCW	₹ 1012.5508	Monthly IDCW	₹ 1012.1438

FUND MANAGER

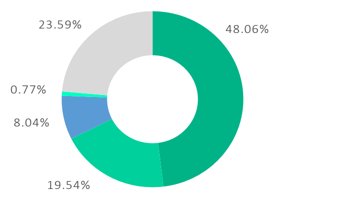
Mr. Kaustubh Sule
(Debt - Senior Fund Manager
Fixed Income)
(Managing Fund Since May 11, 2023)
Total experience - over 18 years

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

PORTFOLIO

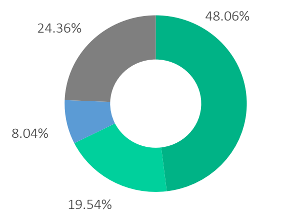
Company Name	Rating Class	% of NAV
Govt Securities / SDL		
7.71% GOI 18-May-2066	Sovereign	17.77%
7.38% GOI MAT 20-Jun-2027	Sovereign	1.77%
Total		**19.54%**
Corporate Bonds/ NCD		
Larsen & Toubro Limited	CRISIL-AAA	3.51%
Export Import Bank of India	CRISIL-AAA	3.50%
Indian Railway Finance Corporation Ltd	CRISIL-AAA	1.03%
Total		**8.04%**
Certificate of Deposits		0.00%
National Bank for Agriculture and Rural Development	CRISIL-A1+	10.02%
Small Industries Development Bank of India	CRISIL-A1+	9.74%
Axis Bank Limited	CRISIL-A1+	9.47%
Indian Bank	CRISIL-A1+	9.45%
ICICI Bank Limited	ICRA-A1+	9.38%
Total		**48.06%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		23.15%
Alternative Investment Fund Units		**0.77%**
SBI Funds Management Ltd		0.77%
Reverse Repo/Net current assets		**0.44%**
Grand Total		**100.00%**

Composition of Asset



- Certificate of Deposits
- Govt Securities / SDL
- Corporate Bonds/NCD
- AIF
- TREPS/ Reverse Repo/Net Current Assets

Rating Profile



- A1+
- SOV
- AAA
- Cash & Cash

Note : TREPS/Reverse Repo/Net Current Assets of 23.59%

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	1.8413	10,184.13	3.8360	10,383.60	2.2660	10,226.60
Last 3 Years	4.9405	11,558.11	6.8792	12,211.22	6.7752	12,175.55
Last 5 Years	4.4308	12,423.56	5.8993	13,323.17	5.3345	12,971.45
Since Inception	5.3816	14,941.17	7.3835	17,257.93	6.3528	16,028.91
Direct Plan						
Last 1 Year	2.7311	10,273.11	3.8360	10,383.60	2.2660	10,226.60
Last 3 Years	5.9203	11,885.20	6.8792	12,211.22	6.7752	12,175.55
Last 5 Years	5.2333	12,908.82	5.8993	13,323.17	5.3345	12,971.45
Since Inception	6.1000	15,739.32	7.3835	17,257.93	6.3528	16,028.91

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

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.)

Groww MUTUAL FUND

July 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, Tripraty 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

DATE OF ALLOTMENT

09th May, 2025

BENCHMARK

CRISIL Dynamic Gilt Index

AUM

Monthly Average	**₹ 37.21 Cr.**
Month End AUM	**₹ 35.27 Cr.**

%

^BASE EXPENSE RATIO

Direct Plan	**0.54%**
Regular Plan	**1.65%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
5.05	13.41	5.23	6.38%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹9.89	Growth	₹10.01
IDCW	₹9.89	IDCW	₹10.01

FUND MANAGER

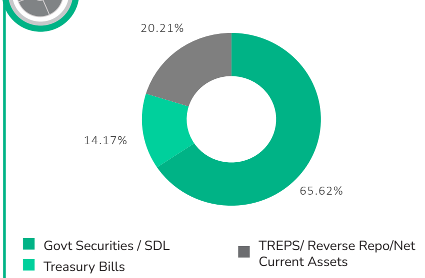
Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 15, 2025)
Total experience - over 18 years

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

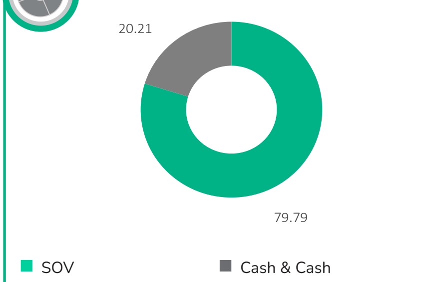
PORTFOLIO

Company Name	Rating Class	% of NAV
Govt Securities / SDL		
6.36% GOI 16-Feb-2031	Sovereign	36.73%
7.71% GOI 18-May-2066	Sovereign	28.89%
Total		**65.62%**
Treasury Bills		
91 Days Treasury Bill 06-Aug-2026	Sovereign	14.17%
Total		**14.17%**
Tri Party Repo (TREPs)		
TREPS 03-AUG-2026		0.20%
Reverse Repo/Net current assets		**20.01%**
Grand Total		**100.00%**

Composition of Asset



Rating Profile



Note : TREPS/Reverse Repo/Net Current Assets of 20.21%

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	0.0931	10,009.31	3.4303	10,343.03	2.2660	10,226.60
Since Inception	-0.9175	9,887.50	3.2476	10,400.07	2.5885	10,318.64
Direct Plan						
Last 1 Year	1.1433	10,114.33	3.4303	10,343.03	2.2660	10,226.60
Since Inception	0.1157	10,014.20	3.2476	10,400.07	2.5885	10,318.64

* CRISIL Dynamic Gilt Index, ** CRISIL 10 Year Gilt Index.
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Money Market Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

19th November, 2025

BENCHMARK

CRISIL Money Market Index A-I

AUM

Monthly Average	₹ 37.05 Cr.
Month End AUM	₹ 55.93 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.23%
Regular Plan	0.85%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
0.30 Days	0.30 Days	0.30 Days	6.43%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.36	Growth	₹ 10.40
IDCW	₹ 10.36	IDCW	₹ 10.40

FUND MANAGER

Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since May 15, 2025)
Total experience - over 18 years

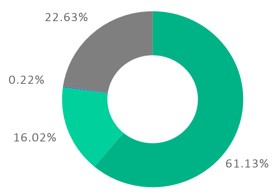
Mr. Wilfred Gonsalves
(Fund Manager & Dealer- Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 07 years

PORTFOLIO

Company Name	Rating Class	% of NAV
Certificate of Deposits		
Axis Bank Limited	CRISIL-A1+	9.01%
Union Bank of India	ICRA-A1+	8.30%
Bank of Baroda	IND-A1+	7.81%
Punjab National Bank	CRISIL-A1+	7.76%
Small Industries Development Bank of India	CRISIL-A1+	4.31%
Indian Bank	CRISIL-A1+	3.81%
Canara Bank	CRISIL-A1+	3.81%
ICICI Bank Limited	ICRA-A1+	3.78%
HDFC Bank Limited	CRISIL-A1+	3.73%
Small Industries Development Bank of India	CRISIL-A1+	3.61%
National Bank for Agriculture and Rural Development	CRISIL-A1+	3.42%
HDFC Bank Limited	CRISIL-A1+	1.78%
Total		**61.13%**
Commercial Papers		**0.00%**
HDFC Securities Limited	CRISIL-A1+	5.36%
Bajaj Finance Limited	CRISIL-A1+	5.33%
Kotak Mahindra Prime Limited	CRISIL-A1+	5.33%
Total		**16.02%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		12.26%
Alternative Investment Fund Units		**0.00%**
SBI Funds Management Ltd		0.22%
Reverse Repo/Net current assets		**10.37%**
Grand Total		**100.00%**

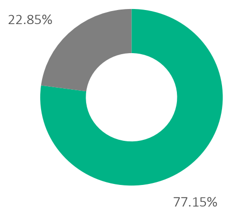
Groww Money Market Fund was launched on 19th November, 2025 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Composition of Asset



Certificate of Deposits
Commercial Papers
AIF
TREPS/ Reverse Repo/Net Current Assets

Rating Profile



A1+
Cash & Cash

Note : TREPS/Reverse Repo/Net Current Assets of 22.63%

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
Last 6 Months	2.7041	10,270.41	3.2314	10,323.14	-	-
Since Inception	3.6120	10,361.20	4.1704	10,417.04	-	-
Direct Plan						
Last 6 Months	3.0081	10,300.81	3.2314	10,323.14	-	-
Since Inception	4.0330	10,403.30	4.1704	10,417.04	-	-

* CRISIL Money Market Index A-I

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Total Market Index Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

23rd October, 2023

BENCHMARK

Nifty Total Market Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	28.14%
Top 10 Sectors	60.41%

AUM

Monthly Average	₹ 342.11 Cr.
Month End AUM	₹ 371.15 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.62%
Regular Plan	1.04%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.04%	0.05%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 13.8595	Growth	₹ 14.1201
IDCW	₹ 13.8602	IDCW	₹ 14.1197

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager for Passive Schemes (Equity) & Dealer - Equity) (Managing Fund since April 14, 2025) Total experience - over 08 years

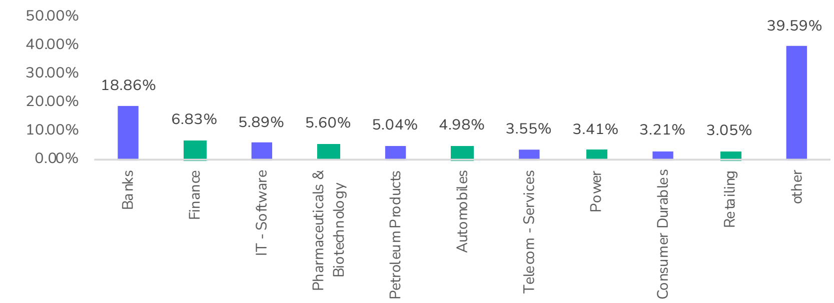
Mr. Nikhil Satam (Fund Manager & Dealer - Equity) (Managing Fund since February 21, 2025) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	5.46%
ICICI Bank Limited	Banks	4.90%
Reliance Industries Limited	Petroleum Products	4.21%
Bharti Airtel Limited	Telecom - Services	2.86%
Larsen & Toubro Limited	Construction	2.20%
State Bank of India	Banks	2.02%
Infosys Limited	IT - Software	1.89%
Axis Bank Limited	Banks	1.68%
Bajaj Finance Limited	Finance	1.46%
Mahindra & Mahindra Limited	Automobiles	1.45%
Kotak Mahindra Bank Limited	Banks	1.37%
ITC Limited	Diversified FMCG	1.29%
Tata Consultancy Services Limited	IT - Software	1.15%
Eternal Limited	Retailing	1.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.00%
Others		65.82%
Total		**99.82%**
Reverse Repo/Net current assets		**0.18%**
Grand Total		**100.00**

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	2.3680	10,236.80	3.4883	10,348.83	-0.4256	9,957.44
Since Inception	12.4927	13,859.50	13.8789	14,338.20	10.1629	13,078.17
Direct Plan						
Last 1 Year	2.9560	10,295.60	3.4883	10,348.83	-0.4256	9,957.44
Since Inception	13.2511	14,120.10	13.8789	14,338.20	10.1629	13,078.17

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
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

GROWW Nifty Smallcap 250 Index Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

29th February, 2024

BENCHMARK

Nifty Smallcap 250 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	12.08%
Top 10 Sectors	60.41%

AUM

Monthly Average	₹ 120.53 Cr.
Month End AUM	₹ 135.26 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.53%
Regular Plan	1.04%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.16%	0.16%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.8078	Growth	₹ 11.9624
IDCW	₹ 11.7937	IDCW	₹ 11.9674

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund 14th April, 2025)Total experience - over 08 years

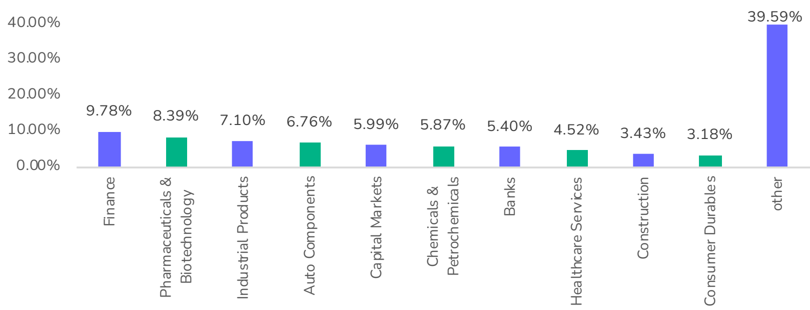
Mr. Nikhil Satam (Fund Manager & Dealer - Equity) (Managing Fund since February 21, 2025) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Sona BLW Precision Forgings Limited	Auto Components	1.60%
Karur Vysya Bank Ltd	Banks	1.50%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.29%
Delhivery Limited	Transport Services	1.25%
Piramal Finance Ltd	Finance	1.15%
Ather Energy Limited	Automobiles	1.12%
Central Depository Services (India) Ltd	Capital Markets	1.10%
RBL Bank Limited	Banks	1.08%
Welspun Corp Limited	Industrial Products	1.00%
Others		88.81%
Total		**99.92%**
Reverse Repo/Net current assets		**0.08%**
Grand Total		**100.00**

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	4.2134	10,421.34	5.1865	10,518.65	-0.4256	9,957.44
Since Inception	7.1105	11,807.80	8.3659	12,145.39	5.6956	11,434.00
Direct Plan						
Last 1 Year	4.8092	10,480.92	5.1865	10,518.65	-0.4256	9,957.44
Since Inception	7.6880	11,962.40	8.3659	12,145.39	5.6956	11,434.00

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026

ENTRY & EXIT LOAD

Entry Load:	NA
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

GROWW Nifty Non-Cyclical Consumer Index Fund

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

Groww MUTUAL FUND

July 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. How ever, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT
22nd May, 2024

AUM

Monthly Average	₹ 45.17 Cr.
Month End AUM	₹ 42.51 Cr.

BENCHMARK
Nifty Non-Cyclical Consumer Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.59%
Regular Plan	1.04%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	66.43%
Top 10 Sectors	98.70%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.05%	0.06%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.4859	Growth	₹ 10.6186
IDCW	₹ 10.4848	IDCW	₹ 10.6186

FUND MANAGER

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

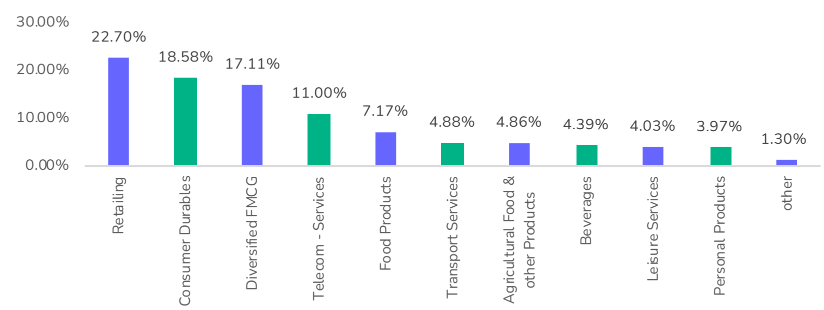
Mr. Nikhil Satam (Fund Manager & Dealer - (Managing Fund since February 21, 2025) Total experience - over 11 years Equity)

Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Bharti Airtel Limited	Telecom - Services	10.14%
ITC Limited	Diversified FMCG	9.34%
Eternal Limited	Retailing	9.11%
Titan Company Limited	Consumer Durables	8.39%
Hindustan Unilever Limited	Diversified FMCG	7.77%
Asian Paints Limited	Consumer Durables	5.18%
Interglobe Aviation Limited	Transport Services	4.88%
Nestle India Limited	Food Products	4.51%
Trent Ltd	Retailing	4.17%
Tata Consumer Products Ltd	Agricultural Food & other Products	2.94%
Indian Hotels Co Ltd	Leisure Services	2.70%
Britannia Industries Limited	Food Products	2.66%
Avenue Supermarts Limited	Retailing	2.63%
Varun Beverages Limited	Beverages	2.52%
Dixon Technologies (India) Ltd.	Consumer Durables	2.43%
Info Edge (India) Ltd	Retailing	1.96%
Marico Limited	Agricultural Food & other Products	1.92%
FSN E-Commerce Ventures Limited	Retailing	1.90%
United Spirits Limited	Beverages	1.87%
Godrej Consumer Products Limited	Personal Products	1.79%
Swiggy Limited	Retailing	1.69%
Havells India Ltd	Consumer Durables	1.32%
Voltas Limited	Consumer Durables	1.26%
Vishal Mega Mart Limited	Retailing	1.24%
Colgate-Palmolive (India) Ltd	Personal Products	1.14%
Page Industries Ltd	Textiles & Apparels	1.05%
Dabur India Limited	Personal Products	1.04%
Others		2.19%
Total		**99.76%**
Reverse Repo/Net current assets		**0.24%**
Grand Total		**100.00**

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
Last 1 Year	-4.3266	9,567.34	-3.2522	9,674.78	-0.4256	9,957.44
Since Inception	2.1883	10,485.90	3.3164	10,741.27	4.8539	11,094.72
Direct Plan						
Last 1 Year	-3.7970	9,620.30	-3.2522	9,674.78	-0.4256	9,957.44
Since Inception	2.7764	10,618.60	3.3164	10,741.27	4.8539	11,094.72

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load: NA

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.

GROWW Nifty India Railways PSU Index Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

04th February, 2025

BENCHMARK

Nifty India Railways PSU Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	93.57%
Top 10 Sectors	99.05%

AUM

Monthly Average	₹ 48.43 Cr.
Month End AUM	₹ 57.90 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.59%
Regular Plan	1.04%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.13%	0.14%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 7.8337	Growth	₹ 7.8976
IDCW	₹ 7.8311	IDCW	₹ 7.8973

FUND MANAGER

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

Mr. Nikhil Satam (Fund manager & Dealer Equity) (Managing Fund Since February 21, 2025) Total experience - over 11 years

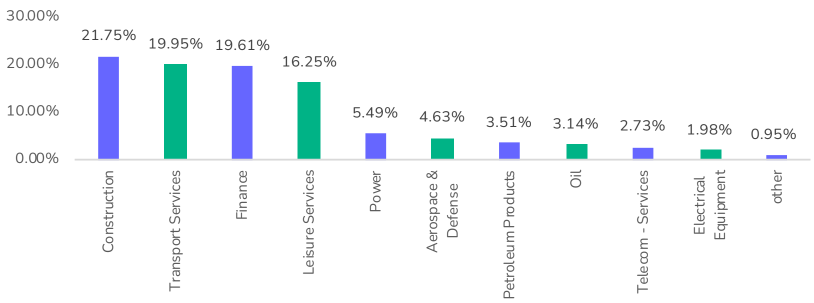
Mr. Shashi Kumar (Fund Manager & Dealer - (Managing Fund since May 16, 2025) Total experience - over 18 years Equity)

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Container Corporation of India Ltd	Transport Services	19.95%
Indian Railway Finance Corp Ltd	Finance	19.61%
Indian Railway Catering & Tourism Corp	Leisure Services	16.25%
Rail Vikas Nigam Limited	Construction	14.08%
NTPC Limited	Power	5.49%
Bharat Electronics Ltd	Aerospace & Defense	4.63%
Ircon International Limited	Construction	4.52%
Rites Limited	Construction	3.15%
Oil and Natural Gas Corporation Ltd.	Oil	3.14%
Railtel Corporation Of India Limited	Telecom - Services	2.73%
Bharat Petroleum Corp Ltd	Petroleum Products	2.16%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.98%
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.25%
Others		1.23%
Total		**100.18%**
Reverse Repo/Net current assets		**-0.18%**
Grand Total		**100.00**

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

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	-19.2594	8,074.06	-18.2772	8,172.28	-0.4256	9,957.44
Since Inception	-15.1613	7,833.70	-14.0347	7,988.67	3.1376	10,469.44
Direct Plan						
Last 1 Year	-18.8150	8,118.50	-18.2772	8,172.28	-0.4256	9,957.44
Since Inception	-14.6959	7,897.60	-14.0347	7,988.67	3.1376	10,469.44

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	1%, if redeemed within 30 days

GROWW Nifty 50 Index Fund

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

Groww MUTUAL FUND

July 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 orguarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT

21st July, 2025

BENCHMARK

Nifty 50 Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**52.69%**
Top 10 Sectors	**77.79%**

AUM

Monthly Average	**₹ 19.22 Cr.**
Month End AUM	**₹ 25.73 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.35%**
Regular Plan	**1.03%**

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.05%	0.06%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.7082	Growth	₹ 9.7779
IDCW	₹ 9.7082	IDCW	₹ 9.7779

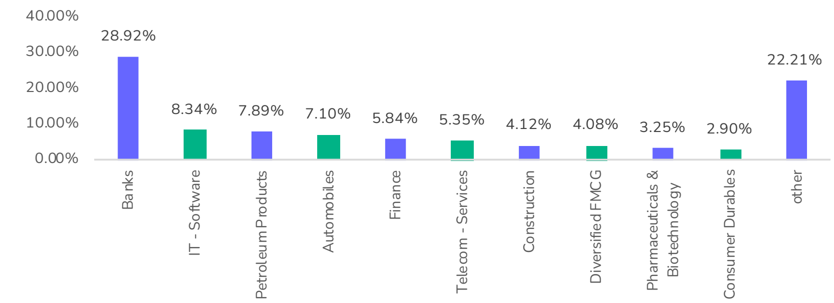
FUND MANAGER

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Fund since Inception)
Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
HDFC Bank Limited	Banks	10.23%
ICICI Bank Limited	Banks	9.18%
Reliance Industries Limited	Petroleum Products	7.89%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.12%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.54%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.57%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.16%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.66%
Maruti Suzuki India Limited	Automobiles	1.65%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Bharat Electronics Ltd	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Ltd.	Finance	1.05%
Grasim Industries Ltd	Cement & Cement Products	1.04%
Interglobe Aviation Limited	Transport Services	1.04%
Others		12.92%
Total		**99.61%**
Reverse Repo/Net current assets		**0.39%**
Grand Total		**100.00**

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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 1 Year	-1.6433	9,835.67	-0.4256	9,957.44	-	-
Since Inception	-2.8413	9,708.20	-1.6003	9,835.62	-	-
Direct Plan						
Last 1 Year	-0.9582	9,904.18	-0.4256	9,957.44	-	-
Since Inception	-2.1624	9,777.90	-1.6003	9,835.62	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW NIFTY NEXT 50 INDEX FUND

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
25th August, 2025

BENCHMARK
Nifty Next 50 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	32.71%
Top 10 Sectors	64.26%

AUM

Monthly Average	₹ 7.65 Cr.
Month End AUM	₹ 10.65 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.35%
Regular Plan	1.03%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.14%	0.15%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.8377	Growth	₹ 10.9081
IDCW	₹ 10.8377	IDCW	₹ 10.9081

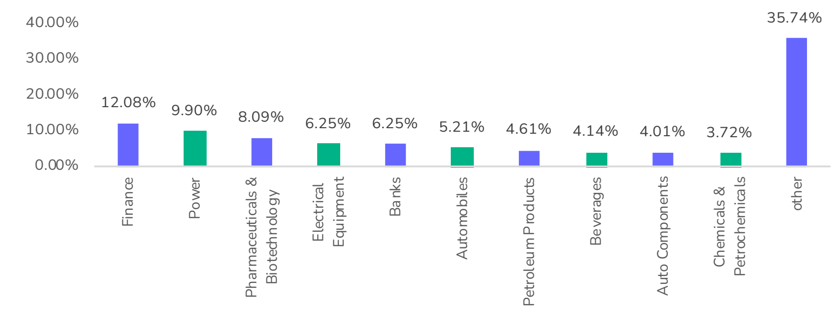
FUND MANAGER

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

Mr. Nikhil Satam
(Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 11 years

Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)
(Managing Fund since Inception)
Total experience - over 18 years

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	8.5931	10,859.31	9.2834	10,928.34	-	-
Since Inception	8.3770	10,837.70	9.6322	10,963.22	-	-
Direct Plan						
Last 6 Months	8.9655	10,896.55	9.2834	10,928.34	-	-
Since Inception	9.0810	10,908.10	9.6322	10,963.22	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.02%
TVS Motor Company Ltd	Automobiles	3.98%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.59%
Hindustan Aeronautics Limited	Aerospace & Defense	3.46%
Adani Power Limited	Power	3.45%
Cholamandalam Investment & Finance Company Ltd.	Finance	3.15%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.95%
Cummins India Ltd.	Industrial Products	2.93%
Samvardhana Motherson International Ltd	Auto Components	2.62%
Indian Hotels Co Ltd	Leisure Services	2.55%
Bharat Petroleum Corp Ltd	Petroleum Products	2.55%
Britannia Industries Limited	Food Products	2.51%
Tata Power Company Limited	Power	2.50%
Avenue Supermarts Limited	Retailing	2.48%
Power Finance Corporation Ltd.	Finance	2.43%
Varun Beverages Limited	Beverages	2.38%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.33%
Adani Energy Solutions Limited	Power	2.13%
HDFC Asset Management Company Ltd	Capital Markets	2.10%
Indian Oil Corp Ltd	Petroleum Products	2.06%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.96%
Bajaj Holdings & Investment Limited	Finance	1.93%
GAIL (India) Limited	Gas	1.93%
Rural Electrification Corporation Ltd	Finance	1.83%
Adani Green Energy Limited	Power	1.82%
Bank of Baroda	Banks	1.77%
Vedanta Limited	Diversified Metals	1.76%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.76%
United Spirits Limited	Beverages	1.76%
Godrej Consumer Products Limited	Personal Products	1.69%
DLF Limited	Realty	1.66%
Canara Bank	Banks	1.65%
Jindal Steel Limited	Ferrous Metals	1.61%
LTIMindtree Limited	IT - Software	1.59%
Punjab National Bank	Banks	1.53%
ABB India Ltd	Electrical Equipment	1.50%
Bosch Limited	Auto Components	1.39%
Shree Cements Ltd	Cement & Cement Products	1.37%
Lodha Developers Limited	Realty	1.36%
Muthoot Finance Ltd.	Finance	1.32%
Siemens Ltd	Electrical Equipment	1.31%
Union Bank of India	Banks	1.30%
Hyundai Motor India Limited	Automobiles	1.22%
Siemens Energy India Limited	Electrical Equipment	1.12%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.11%
Ambuja Cements Ltd	Cement & Cement Products	1.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Others		2.14%
Total		**99.65%**
Reverse Repo/Net current assets		**0.35%**
Grand Total		**100.00**

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

GROWW Nifty Midcap 150 Index Fund

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

13th November, 2025

AUM

Monthly Average	₹ 12.93 Cr.
Month End AUM	₹ 14.88 Cr.

BENCHMARK

Nifty Midcap 150 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.40%
Regular Plan	1.04%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	18.01%
Top 10 Sectors	60.97%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.16%	0.17%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.3195	Growth	₹ 10.3675
IDCW	₹ 10.3195	IDCW	₹ 10.3675

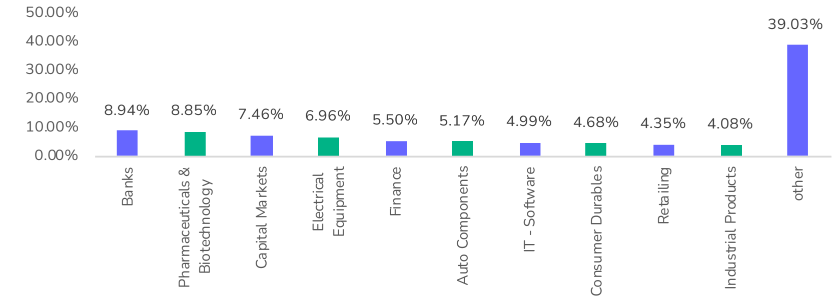
FUND MANAGER

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

Mr. Nikhil Satam (Fund manager & Dealer Equity)
(Managing Since Inception)
Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer – Equity)
(Managing Since Inception)
Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
BSE Ltd	Capital Markets	3.57%
The Federal Bank Limited	Banks	2.12%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.69%
Hero MotoCorp Limited	Automobiles	1.67%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.64%
Indusind Bank Limited	Banks	1.60%
Persistent Systems Limited	IT - Software	1.44%
Coforge Ltd.	IT - Software	1.43%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.42%
AU Small Finance Bank Ltd	Banks	1.42%
Bharat Forge Limited	Auto Components	1.40%
Lupin Limited	Pharmaceuticals & Biotechnology	1.40%
Suzlon Energy Limited	Electrical Equipment	1.40%
Dixon Technologies (India) Ltd.	Consumer Durables	1.39%
One 97 Communications Limited	Financial Technology (Fintech)	1.35%
IDFC First Bank Limited	Banks	1.35%
PB Fintech Limited	Financial Technology (Fintech)	1.33%
GE Vernova T&D India Limited	Electrical Equipment	1.28%
Indus Towers Limited	Telecom - Services	1.21%
Fortis Healthcare Ltd	Healthcare Services	1.18%
Polycab India Ltd.	Industrial Products	1.16%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.14%
Info Edge (India) Ltd	Retailing	1.12%
Marico Limited	Agricultural Food & other Products	1.10%
FSN E-Commerce Ventures Limited	Retailing	1.09%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
Others		61.81%
Total		**99.79%**
Reverse Repo/Net current assets		**0.21%**
Grand Total		**100.00**

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	7.4456	10,744.55	8.0896	10,808.96	-	-
Since Inception	3.1950	10,319.50	4.1258	10,412.58	-	-
Direct Plan						
Last 6 Months	7.7904	10,779.04	8.0896	10,808.96	-	-
Since Inception	3.6750	10,367.50	4.1258	10,412.58	-	-

* Nifty Midcap 150 Index TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty PSU Bank Index Fund

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

Groww MUTUAL FUND

July 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 sameproportion/weightage with an aim to provide returns before expenses that track the total return of Nifty PSU Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT
24th March, 2026

AUM

Monthly Average	₹ 6.48 Cr.
Month End AUM	₹ 5.59 Cr.

BENCHMARK
Nifty PSU Bank Index – TRI

^BASE EXPENSE RATIO

Direct Plan	0.47%
Regular Plan	0.98%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	98.68%
Top Sectors	99.79%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	1.05%	1.05%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9564	Growth	₹ 9.9757
IDCW	₹ 9.9564	IDCW	₹ 9.9744

FUND MANAGER

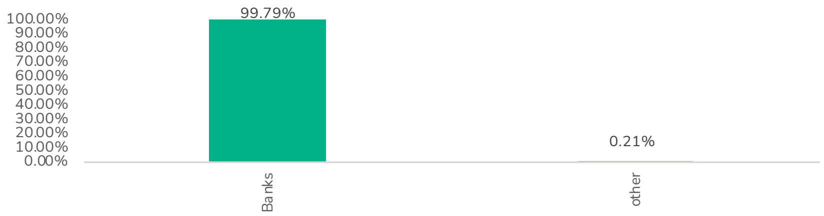
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Since Inception)	(Managing Since Inception)	(Managing Since Inception)May
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
State Bank of India	Banks	33.80%
Bank of Baroda	Banks	12.61%
Canara Bank	Banks	11.76%
Punjab National Bank	Banks	10.87%
Union Bank of India	Banks	9.27%
Indian Bank	Banks	8.28%
Bank of India	Banks	4.70%
Bank of Maharashtra	Banks	4.52%
Central Bank of India	Banks	1.48%
Indian Overseas Bank	Banks	1.39%
Others		1.12%
Total		**99.79%**
Reverse Repo/Net current assets		**0.21%**
Grand Total		**100.00**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Private Bank Index Fund

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

Groww MUTUAL FUND

July 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT

25th May, 2026

AUM

Monthly Average	₹ 5.84 Cr.
Month End AUM	₹ 5.52 Cr.

BENCHMARK

Nifty Private Bank Index – TRI

^BASE EXPENSE RATIO

Direct Plan	0.36%
Regular Plan	1.03%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	99.46%
Top Sectors	99.46%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.21%	0.21%

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2263	Growth	₹ 10.2391
IDCW	₹ 10.2263	IDCW	₹ 10.2391

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Since Inception)	(Managing Since Inception)	(Managing Since Inception)May
Total experience - over 06 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
ICICI Bank Limited	Banks	22.07%
HDFC Bank Limited	Banks	19.92%
Kotak Mahindra Bank Limited	Banks	19.54%
Axis Bank Limited	Banks	18.18%
The Federal Bank Limited	Banks	6.02%
Indusind Bank Limited	Banks	4.53%
IDFC First Bank Limited	Banks	3.82%
YES Bank Ltd.	Banks	2.72%
RBL Bank Limited	Banks	1.58%
Bandhan Bank Ltd.	Banks	1.08%
Total		**99.46%**
Reverse Repo/Net current assets		**0.54%**
Grand Total		**100.00**

Groww Nifty Private Bank Index Fund was launched on 25th May, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Smallcap 250 Momentum Quality 100 Index Fund

(An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

Groww MUTUAL FUND

July 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 Momentum Quality 100 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Smallcap 250 Momentum Quality 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT

17th June, 2026

BENCHMARK

Nifty Smallcap 250 Momentum Quality 100 Total Return Index

PORTFOLIO DETAILS

Top 10 Stocks	29.57%
Top 10 Sectors	69.74%

AUM

Monthly Average	₹ 6.83 Cr.
Month End AUM	₹ 7.34 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%
Regular Plan	1.04%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.58%	0.58%

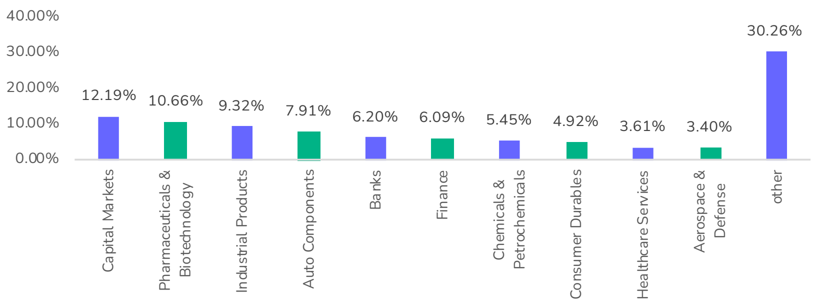
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.2259	Growth	₹ 10.233
IDCW	₹ 10.2259	IDCW	₹ 10.233

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager for Passive (Managing Fund Since June 17, 2026) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer – Equity) (Managing Fund Since June 17, 2026) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer – Equity) (Managing Fund Since June 17, 2026) Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity Shares		
Sona BLW Precision Forgings Limited	Auto Components	3.60%
Karur Vysya Bank Ltd	Banks	3.55%
Anand Rathi Wealth Limited	Capital Markets	3.10%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.10%
Welspun Corp Limited	Industrial Products	3.06%
HFCL Limited	Telecom - Services	2.83%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.80%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.70%
Computer Age Management Services Ltd	Capital Markets	2.50%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.34%
Central Depository Services (India) Ltd	Capital Markets	2.22%
Angel One Limited	Capital Markets	2.10%
Aegis Logistics Limited	Gas	2.09%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	1.92%
Data Patterns (India) Limited	Aerospace & Defense	1.87%
Hindustan Copper Limited	Non - Ferrous Metals	1.81%
Great Eastern Shipping Co Ltd	Transport Services	1.77%
Granules India Limited	Pharmaceuticals & Biotechnology	1.73%
Manappuram Finance Ltd	Finance	1.71%
Dr. Lal Path Labs Ltd	Healthcare Services	1.71%
City Union Bank Limited	Banks	1.70%
Schneider Electric Infrastructure Ltd	Electrical Equipment	1.43%
Redington Limited	Commercial Services & Supplies	1.41%
Elgi Equipments Limited	Industrial Products	1.34%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	1.31%
Amber Enterprises India Ltd	Consumer Durables	1.29%
PNB Housing Finance Limited	Finance	1.19%
Indian Energy Exchange Limited	Capital Markets	1.15%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.12%
Narayana Hrudayalaya Ltd.	Healthcare Services	1.09%
Kajaria Ceramics Limited	Consumer Durables	1.08%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	1.07%
Motherson Sumi Wiring India Limited	Auto Components	1.01%
Others		38.78%
Total		**103.45%**
Reverse Repo/Net current assets		**-3.45%**
Grand Total		**100.00**

Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund was launched on 17th June, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

GROWW Nifty EV & New Age Automotive ETF

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

Groww MUTUAL FUND

July 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 anaim to provide returns before expenses that track the total return of Nifty EV & New Age Automotive Index, subject to tracking errors.However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT
07th August, 2024

AUM

Monthly Average	₹ 270.60 Cr.
Month End AUM	₹ 293.52 Cr.

BENCHMARK
Nifty EV and New Age Automotive Index-TRI

^BASE EXPENSE RATIO

Direct Plan	0.61%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	48.35%
Top 10 Sectors	99.82%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.09%	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 32.6967

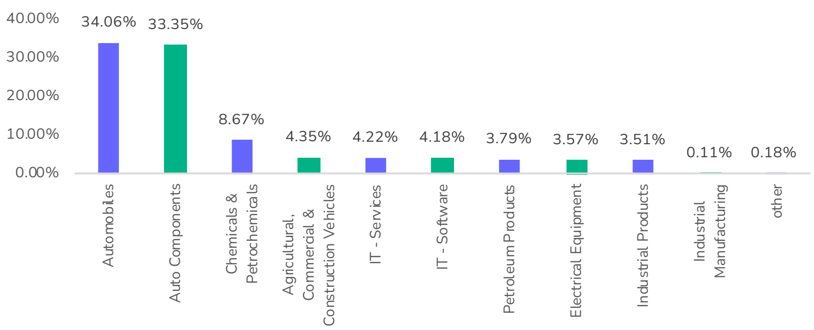
FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & 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 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Mahindra & Mahindra Limited	Automobiles	8.44%
Maruti Suzuki India Limited	Automobiles	8.18%
Sona BLW Precision Forgings Limited	Auto Components	4.72%
Bajaj Auto Limited	Automobiles	4.00%
UNO Minda Limited	Auto Components	4.00%
Samvardhana Motherson International Ltd	Auto Components	3.97%
Bosch Limited	Auto Components	3.87%
Exide Industries Limited	Auto Components	3.81%
Reliance Industries Limited	Petroleum Products	3.79%
CG Power and Industrial Solutions Ltd	Electrical Equipment	3.57%
KEI Industries Ltd	Industrial Products	3.51%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	3.43%
Eicher Motors Ltd	Automobiles	3.39%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.28%
TVS Motor Company Ltd	Automobiles	3.18%
Schaeffler India Ltd	Auto Components	3.06%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	2.86%
Tata Technologies Limited	IT - Services	2.39%
Tata Elxsi Limited	IT - Software	2.35%
Tata Motors Passenger Vehicles Limited	Automobiles	2.23%
Hero MotoCorp Limited	Automobiles	2.19%
Amara Raja Energy & Mobility Limited	Auto Components	2.08%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	2.04%
Tata Chemicals Ltd	Chemicals & Petrochemicals	1.96%
Motherson Sumi Wiring India Limited	Auto Components	1.92%
Bharat Forge Limited	Auto Components	1.84%
KPIT Technologies Limited	IT - Software	1.83%
L&T Technology Services Limited	IT - Services	1.83%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.49%
Minda Corporation Ltd	Auto Components	1.05%
Others		3.56%
Total		**99.82%**
Reverse Repo/Net current assets		**0.18%**
Grand Total		**100.00**

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	12.7873	11,278.73	13.4763	11,347.63	-0.4256	9,957.44
Since Inception	0.8668	10,172.42	1.4949	10,298.28	1.3643	10,272.06

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

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)

July 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

DATE OF ALLOTMENT

24th September, 2024

AUM

Monthly Average	₹ 99.45 Cr.
Month End AUM	₹ 142.17 Cr.

BENCHMARK

Nifty 1D Rate Index -TRI

^BASE EXPENSE RATIO

Direct Plan	0.34%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	Regular	DIRF
31.07.2026	0.08%	99.49%

Maturity and Yield

Modified Duration	Average Maturity	Macaulay Duration	Annualized YTM
2.98 Days	2.98 Days	2.98 Days	5.22%

NAV of Plans / Options Per Unit

Direct Plan	₹110.1379

FUND MANAGER

Mr. Kaustubh Sule
(Debt - Senior Fund Manager Fixed Income)
(Managing Fund Since September 24, 2024)
Total experience - over 18 years

Mr. Ameya Sakpal
(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund Since June 04, 2026)
Total experience - over 03 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Tri Party Repo (TREPs)		99.49%
Reverse Repo/Net current assets		0.51%
Grand Total		**100.00**

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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	4.8050	10,480.50	5.3187	10,531.87	-	-
Since Inception	5.3603	11,013.79	5.7466	11,088.59	-	-

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty India Defence ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

08th October, 2024

AUM

Monthly Average	₹ 270.38 Cr.
Month End AUM	₹ 344.41 Cr.

BENCHMARK

Nifty India Defence Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.59%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	88.64%
Top Sectors	100.00%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.06%	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 93.1591

FUND MANAGER

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

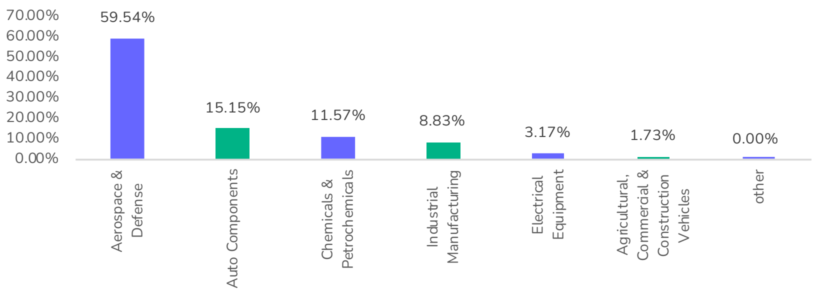
Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since February 21, 2025)
Total experience - over 11 years

Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)
(Managing Fund Since May 16, 2025)
Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Hindustan Aeronautics Limited	Aerospace & Defense	21.56%
Bharat Electronics Ltd	Aerospace & Defense	19.01%
Bharat Forge Limited	Auto Components	15.15%
Solar Industries India Ltd	Chemicals & Petrochemicals	11.57%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	4.67%
Astra Microwave Products Limited	Aerospace & Defense	4.07%
Data Patterns (India) Limited	Aerospace & Defense	3.33%
Mtar Technologies Limited	Electrical Equipment	3.17%
Cochin Shipyard Limited	Industrial Manufacturing	3.11%
Bharat Dynamics Limited	Aerospace & Defense	2.98%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	1.97%
Zen Technologies Limited	Aerospace & Defense	1.93%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.73%
Apollo Micro Systems Limited	Aerospace & Defense	1.63%
Paras Defence and Space Technologies Ltd	Aerospace & Defense	1.15%
Dynamatic Technologies Limited	Industrial Manufacturing	1.05%
Others		1.90%
Total		**100.00%**
Reverse Repo/Net current assets		**0.00%**
Grand Total		**100.00**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
1 Year	20.0241	12,002.41	20.6843	12,068.43	-0.4256	9,957.44
Since Inception	21.7872	14,289.63	22.5514	14,452.43	-0.1940	9,964.89

* 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. 91-94 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Gold ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

22nd October, 2024

BENCHMARK

Domestic Price of Physical Gold

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.58%	-

AUM

Monthly Average	**₹ 335.67 Cr.**
Month End AUM	**₹ 434.93 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.71%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Direct Plan	₹ 13.8619

FUND MANAGER

Mr. Wilfred Gonsalves
(Fund Manager & Dealer - Fixed Income)
(Managing Fund since Inception)
Total experience - over 7 years

Mr. Ameya Sakpal
(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
GOLD 995 Finnese	Others	97.50%
Total		**97.50%**
Reverse Repo/Net current assets		**2.50%**
Grand Total		**100.00**

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

PERFORMANCE

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
1 Year	42.9500	14,295.00	45.0983	14,509.83	-	-
Since Inception	38.4304	17,797.02	40.4691	18,264.26	-	-

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. P**ast performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Silver ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

21st May, 2025

BENCHMARK

Domestic Price of Physical Silver

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	1.08%	-

AUM

Monthly Average	**₹ 252.62 Cr.**
Month End AUM	**₹ 304.40 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.53%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Direct Plan	₹ 21.2135

FUND MANAGER

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

Mr. Ameya Sakpal
(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Silver	Others	97.84%
Total		**97.84%**
Reverse Repo/Net current assets		**2.16%**
Grand Total		**100.00**

Groww Gold Silver ETF was launched on 21st May, 2025

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 1 Year	93.6883	19,368.83	98.1637	19,816.37	-	-
Since Inception	91.8001	21,770.52	96.4488	22,402.29	-	-

*Domestic Price of Physical Silver

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty 500 Low Volatility 50 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
13th June, 2025

AUM

Monthly Average	₹ 4.58 Cr.
Month End AUM	₹ 4.13 Cr.

BENCHMARK
Nifty 500 Low Volatility 50 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.35%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	45.00%
Top 10 Sectors	79.69%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.20%	-

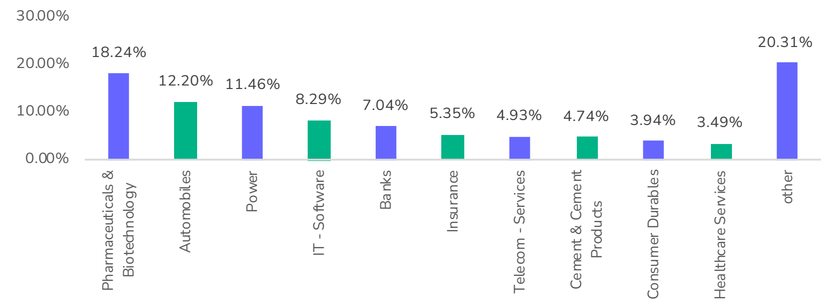
NAV of Plans / Options Per Unit

Direct Plan	₹ 10.6559

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer – Equity) (Managing Fund Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Tata Consultancy Services Limited	IT - Software	5.20%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.96%
Bharti Airtel Limited	Telecom - Services	4.93%
State Bank of India	Banks	4.90%
NTPC Limited	Power	4.83%
Power Grid Corporation of India Limited	Power	4.52%
Maruti Suzuki India Limited	Automobiles	4.48%
UltraTech Cement Limited	Cement & Cement Products	3.98%
Bajaj Auto Limited	Automobiles	3.71%
Apollo Hospitals Enterprise Ltd	Healthcare Services	3.49%
Asian Paints Limited	Consumer Durables	3.12%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.06%
Coal India Ltd	Consumable Fuels	2.81%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.66%
Cipla Limited	Pharmaceuticals & Biotechnology	2.64%
Oil and Natural Gas Corporation Ltd.	Oil	2.58%
Britannia Industries Limited	Food Products	2.23%
The Federal Bank Limited	Banks	2.14%
Marico Limited	Agricultural Food & other Products	2.13%
Tata Power Company Limited	Power	2.11%
Lupin Limited	Pharmaceuticals & Biotechnology	2.08%
Eicher Motors Ltd	Automobiles	2.07%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.97%
Tech Mahindra Limited	IT - Software	1.97%
TVS Motor Company Ltd	Automobiles	1.94%
HDFC Life Insurance Co Ltd	Insurance	1.87%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.73%
ICICI Lombard General Insurance Company Ltd.	Insurance	1.25%
United Spirits Limited	Beverages	1.20%
Wipro Ltd	IT - Software	1.12%
Godrej Consumer Products Limited	Personal Products	1.03%
Indian Oil Corp Ltd	Petroleum Products	1.02%
Others		9.25%
Total		**99.00%**
Reverse Repo/Net current assets		**1.00%**
Grand Total		**100.00%**

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 1 Years	6.9708	10,697.08	7.6320	10,763.20	-0.4256	9,957.44
Since Inception	5.7751	10,655.90	6.5336	10,742.40	0.1036	10,011.73

* Nifty 500 Low Volatility 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty India Railways PSU ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

05th February, 2025

BENCHMARK

Nifty India Railways PSU India- TRI

PORTFOLIO DETAILS

Top 10 Stocks	93.42%
Top 10 Sectors	98.91%

NAV of Plans / Options Per Unit

Direct Plan	₹ 29.0332

AUM

Monthly Average	₹ 117.79 Cr.
Month End AUM	₹ 152.92 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.53%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.04%	-

FUND MANAGER

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

Mr. Nikhil Satam (Fund Manager & Dealer- Equity) (Managing Fund Since February 21, 2025) Total experience - over 11 years

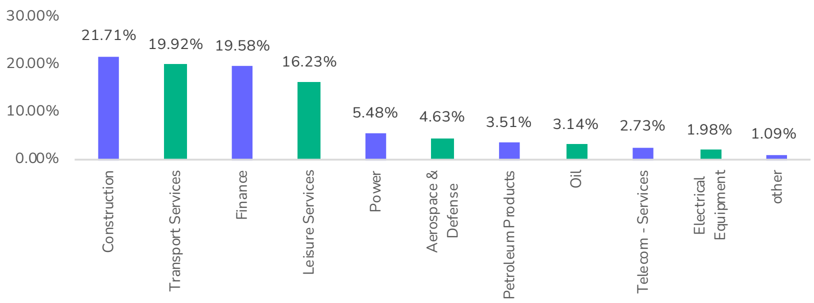
Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Container Corporation of India Ltd	Transport Services	19.92%
Indian Railway Finance Corp Ltd	Finance	19.58%
Indian Railway Catering & Tourism Corp	Leisure Services	16.23%
Rail Vikas Nigam Limited	Construction	14.06%
NTPC Limited	Power	5.48%
Bharat Electronics Ltd	Aerospace & Defense	4.63%
Ircon International Limited	Construction	4.51%
Rites Limited	Construction	3.15%
Oil and Natural Gas Corporation Ltd.	Oil	3.14%
Railtel Corporation Of India Limited	Telecom - Services	2.73%
Bharat Petroleum Corp Ltd	Petroleum Products	2.16%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.98%
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.25%
Others		1.22%
Total		**100.03%**
Reverse Repo/Net current assets		**-0.03%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top 10 Sectors)^#



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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	-18.6763	8,132.37	-18.2772	8,172.28	-0.4256	9,957.44
Since Inception	-15.1245	7,842.28	-14.6730	7,904.18	3.2696	10,488.42

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty 200 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

25th February, 2025

BENCHMARK

Nifty 200 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	**34.41%**
Top 10 Sectors	**66.00%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.4553

AUM

Monthly Average	**₹ 15.18 Cr.**
Month End AUM	**₹ 16.52 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.41%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
31.07.2026	0.05%	-

FUND MANAGER

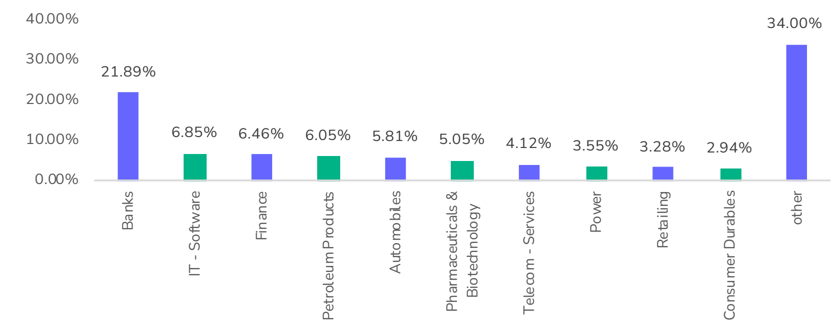
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer -Equity) (Managing Fund Since April 14, 2025) Total experience - over 06 years	(Fund Manager & Dealer -Equity) (Managing Fund 3rd March, 2025) Total experience - over 11 years	(Fund Manager & Dealer - Equity) (Managing Fund Since May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Equity Shares		
HDFC Bank Limited	Banks	6.68%
ICICI Bank Limited	Banks	6.00%
Reliance Industries Limited	Petroleum Products	5.15%
Bharti Airtel Limited	Telecom - Services	3.50%
Larsen & Toubro Limited	Construction	2.69%
State Bank of India	Banks	2.48%
Infosys Limited	IT - Software	2.31%
Axis Bank Limited	Banks	2.06%
Bajaj Finance Limited	Finance	1.78%
Mahindra & Mahindra Limited	Automobiles	1.77%
Kotak Mahindra Bank Limited	Banks	1.68%
ITC Limited	Diversified FMCG	1.58%
Tata Consultancy Services Limited	IT - Software	1.41%
Eternal Limited	Retailing	1.27%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.23%
Titan Company Limited	Consumer Durables	1.17%
Hindustan Unilever Limited	Diversified FMCG	1.09%
Maruti Suzuki India Limited	Automobiles	1.08%
Others		54.69%
Total		**99.60%**
Reverse Repo/Net current assets		**0.40%**
Grand Total		**100.00**

Groww Nifty 200 ETF was launched on 25th 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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
Last 1 Year	2.7142	10,271.42	3.1593	10,315.93	-0.4256	9,957.44
Since Inception	9.9863	11,455.30	10.5502	11,539.23	6.9798	11,010.96

* 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 revious working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty 500 Momentum 50 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
22nd April, 2025

BENCHMARK
Nifty 500 Momentum 50 Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	46.40%
Top 10 Sectors	92.91%

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.6671

AUM

Monthly Average	₹ 22.39 Cr.
Month End AUM	₹ 27.78 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.27%	-

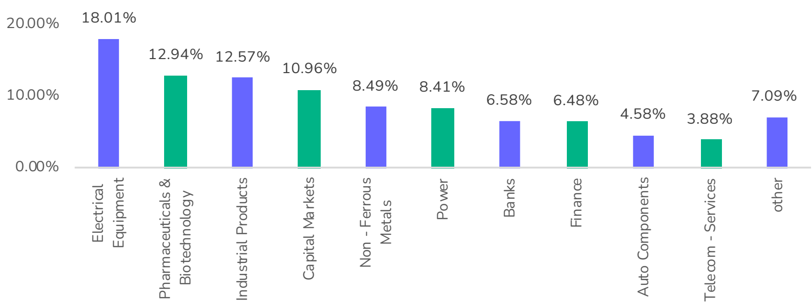
FUND MANAGER

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

Mr. Nikhil Satam (Fund manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since May 16, 2025) Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Shriram Finance Limited	Finance	5.06%
Cummins India Limited	Industrial Products	5.04%
Multi Commodity Exchange of India Limited	Capital Markets	4.94%
BSE Ltd	Capital Markets	4.92%
Hindalco Industries Limited	Non - Ferrous Metals	4.85%
GE Vernova T&D India Limited	Electrical Equipment	4.84%
Adani Power Limited	Power	4.82%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.63%
The Federal Bank Limited	Banks	3.62%
Bharat Heavy Electricals Limited	Electrical Equipment	3.35%
Bharat Forge Limited	Auto Components	3.29%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.13%
Hitachi Energy India Limited	Electrical Equipment	3.04%
Adani Energy Solutions Limited	Power	2.93%
Polycab India Limited	Industrial Products	2.84%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.54%
National Aluminium Company Limited	Non - Ferrous Metals	2.44%
HFCL Limited	Telecom - Services	2.15%
Vodafone Idea Limited	Telecom - Services	2.09%
ABB India Limited	Electrical Equipment	1.77%
Ather Energy Limited	Automobiles	1.64%
KEI Industries Limited	Industrial Products	1.60%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.55%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.53%
Steel Authority of India Limited	Ferrous Metals	1.48%
Kirloskar Oil Engines Ltd	Industrial Products	1.46%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.44%
Thermax Limited	Electrical Equipment	1.31%
Apar Industries Ltd	Electrical Equipment	1.29%
Aditya Birla Capital Limited	Finance	1.29%
Karur Vysya Bank Limited	Banks	1.20%
Welspun Corp Ltd	Industrial Products	1.19%
Anand Rathi Wealth Limited	Capital Markets	1.08%
Others		9.38%
Total		**99.87%**
Reverse Repo/Net current assets		**0.13%**
Grand Total		**100.00**

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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 1 Year	2.2762	10,227.62	3.0933	10,309.33	-0.4256	9,957.44
Since Inception	5.1998	10,667.10	6.1824	10,794.20	2.1316	10,272.34

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty 50 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
18th July, 2025

BENCHMARK
Nifty 50 Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	52.62%
Top 10 Sectors	77.70%

NAV of Plans / Options Per Unit

Direct Plan	₹ 9.8520

AUM

Monthly Average	₹ 20.48 Cr.
Month End AUM	₹ 34.90 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.19%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.06%	-

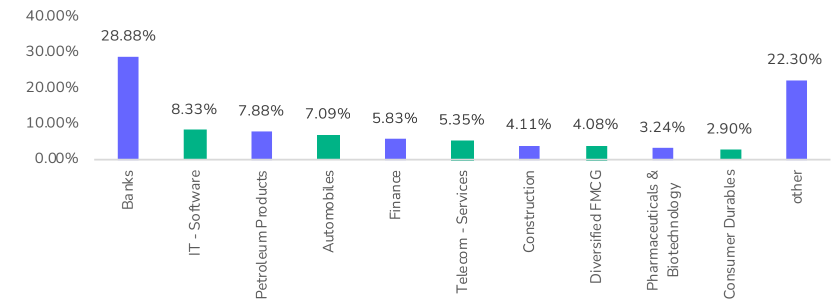
FUND MANAGER

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

Mr. Nikhil Satam
(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception)
Total experience - over 11 years

Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)
(Managing Fund since Inception)
Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
HDFC Bank Limited	Banks	10.22%
ICICI Bank Limited	Banks	9.17%
Reliance Industries Limited	Petroleum Products	7.88%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.11%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.53%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.56%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.15%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.79%
Hindustan Unilever Limited	Diversified FMCG	1.66%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Bharat Electronics Ltd	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports & Special Economic Zone Ltd	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Ltd.	Finance	1.05%
Interglobe Aviation Limited	Transport Services	1.04%
Grasim Industries Ltd	Cement & Cement Products	1.04%
Others		12.90%
Total		**99.49%**
Reverse Repo/Net current assets		**0.51%**
Grand Total		**100.00**

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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark**	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 1 Years	-0.6514	9,934.86	-0.4256	9,957.44	-	-
Since Inception	-1.4295	9,852.00	-1.1223	9,883.80	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty India Internet ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

1st July, 2025

BENCHMARK

Nifty India Internet Index TRI

PORTFOLIO DETAILS

Top 10 Stocks	84.34%
Top Sectors	99.96%

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.0382

AUM

Monthly Average	₹ 26.51 Cr.
Month End AUM	₹ 36.89 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.41%

^**Note** : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.05%	-

FUND MANAGER

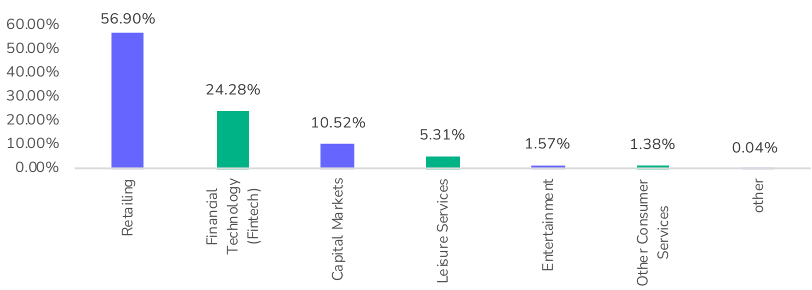
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 06 years	Mr. Nikhil Satam Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Eternal Limited	Retailing	21.72%
One 97 Communications Limited	Financial Technology (Fintech)	11.52%
PB Fintech Limited	Financial Technology (Fintech)	11.29%
Info Edge (India) Ltd	Retailing	9.57%
FSN E-Commerce Ventures Limited	Retailing	9.29%
Swiggy Limited	Retailing	8.24%
Angel One Limited	Capital Markets	3.94%
Billionbrains Garage Ventures Limited	Capital Markets	3.05%
Indian Railway Catering & Tourism Corp	Leisure Services	3.01%
Motilal Oswal Financial Services Limited	Capital Markets	2.71%
CarTrade Tech Limited	Retailing	2.35%
Meesho Limited	Retailing	2.07%
Nazara Technologies Limited	Entertainment	1.57%
Physicswallah Limited	Other Consumer Services	1.38%
Indiamart Intermesh Limited	Retailing	1.13%
TBO Tek Limited	Leisure Services	1.07%
Others		6.06%
Total		**99.96%**
Reverse Repo/Net current assets		**0.04%**
Grand Total		**100.00**

Groww Nifty India Internet ETF was launched on 1st July, 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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
Last 1 Years	-3.3441	9,665.59	-2.9057	9,709.43	-0.4256	9,957.44
Since Inception	0.3529	10,038.20	0.8985	10,097.27	-3.0321	9,672.28

* Nifty India Internet 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW BSE POWER ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
5th August, 2025

BENCHMARK
BSE Power Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**79.29%**
Top Sectors	**100.01%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.5466

AUM

Monthly Average	**₹ 115.65 Cr.**
Month End AUM	**₹ 272.60 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.10%	-

FUND MANAGER

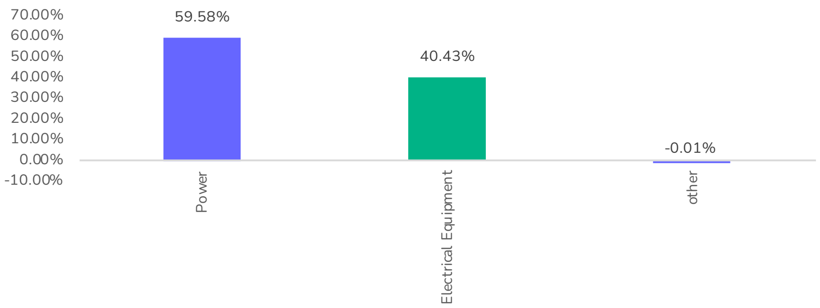
Mr. Aakash Chauhan (Fund Manager & Dealer -Equity) (Managing Since Inception) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer- Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
NTPC Limited	Power	17.25%
Power Grid Corporation of India Limited	Power	13.55%
Adani Power Limited	Power	8.95%
Tata Power Company Limited	Power	6.61%
Bharat Heavy Electricals Ltd	Electrical Equipment	6.23%
CG Power and Industrial Solutions Ltd	Electrical Equipment	6.11%
Suzlon Energy Limited	Electrical Equipment	6.06%
GE Vernova T&D India Limited	Electrical Equipment	5.56%
Adani Green Energy Limited	Power	4.76%
Hitachi Energy India Limited	Electrical Equipment	4.20%
ABB India Ltd	Electrical Equipment	4.04%
Siemens Ltd	Electrical Equipment	3.50%
JSW Energy Ltd	Power	3.06%
Siemens Energy India Limited	Electrical Equipment	3.01%
Torrent Power Limited	Power	2.83%
NHPC Ltd	Power	2.56%
Thermax Ltd	Electrical Equipment	1.72%
Total		**100.01%**
Reverse Repo/Net current assets		**-0.01%**
Grand Total		**100.00**

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

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	20.3347	12,033.47	20.6079	12,060.79	-	-
Since Inception	15.4660	11,546.60	16.0850	11,608.50	-	-

* BSE Power Index - TRI
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW NIFTY NEXT 50 ETF

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

July 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

DATE OF ALLOTMENT
22nd August, 2025

BENCHMARK
Nifty Next 50 Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	32.75%
Top 10 Sectors	64.30%

NAV of Plans / Options Per Unit

Direct Plan	₹ 73.9680

AUM

Monthly Average	₹ 7.60 Cr.
Month End AUM	₹ 9.00 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.35%

^Note : BASE EXPENSE RATIO + Statutory Levies.

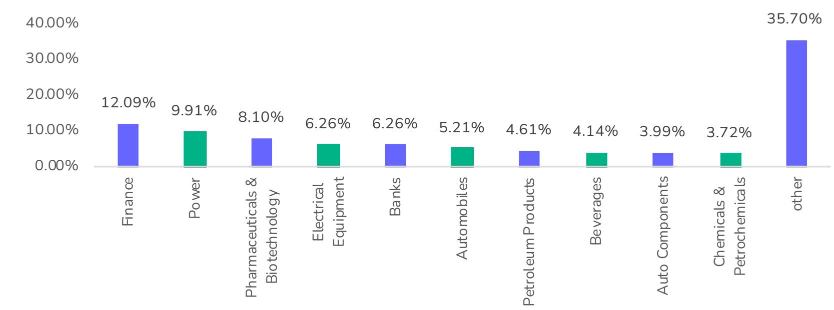
Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.20%	-

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 06 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund since Inception) Total experience - over 18 years

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	9.0692	10,906.92	9.2834	10,928.34	-	-
Since Inception	9.3789	10,937.89	9.9544	10,995.44	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.03%
TVS Motor Company Ltd	Automobiles	3.99%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.59%
Hindustan Aeronautics Limited	Aerospace & Defense	3.47%
Adani Power Limited	Power	3.45%
Cholamandalam Investment & Finance Company Ltd.	Finance	3.15%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.96%
Cummins India Ltd.	Industrial Products	2.93%
Samvardhana Motherson International Ltd	Auto Components	2.62%
Indian Hotels Co Ltd	Leisure Services	2.55%
Bharat Petroleum Corp Ltd	Petroleum Products	2.55%
Britannia Industries Limited	Food Products	2.51%
Tata Power Company Limited	Power	2.50%
Avenue Supermarts Limited	Retailing	2.48%
Power Finance Corporation Ltd.	Finance	2.43%
Varun Beverages Limited	Beverages	2.38%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.33%
Adani Energy Solutions Limited	Power	2.13%
HDFC Asset Management Company Ltd	Capital Markets	2.10%
Indian Oil Corp Ltd	Petroleum Products	2.06%
Pidilite Industries Ltd	Chemicals & Petrochemicals	1.97%
Bajaj Holdings & Investment Limited	Finance	1.93%
GAIL (India) Limited	Gas	1.93%
Rural Electrification Corporation Ltd	Finance	1.83%
Adani Green Energy Limited	Power	1.82%
Bank of Baroda	Banks	1.77%
Vedanta Limited	Diversified Metals	1.76%
United Spirits Limited	Beverages	1.76%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.76%
Godrej Consumer Products Limited	Personal Products	1.69%
DLF Limited	Realty	1.67%
Canara Bank	Banks	1.65%
Jindal Steel Limited	Ferrous Metals	1.61%
LTIMindtree Limited	IT - Software	1.60%
Punjab National Bank	Banks	1.53%
ABB India Ltd	Electrical Equipment	1.50%
Bosch Limited	Auto Components	1.37%
Shree Cements Ltd	Cement & Cement Products	1.36%
Lodha Developers Limited	Realty	1.36%
Muthoot Finance Ltd.	Finance	1.31%
Siemens Ltd	Electrical Equipment	1.31%
Union Bank of India	Banks	1.30%
Hyundai Motor India Limited	Automobiles	1.22%
Siemens Energy India Limited	Electrical Equipment	1.12%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.11%
Ambuja Cements Ltd	Cement & Cement Products	1.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Others		2.14%
Total		**99.71%**
Reverse Repo/Net current assets		**0.29%**
Grand Total		**100.00%**

*TREPS : Tri-party repo dealing system

GROWW NIFTY REALTY ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
07th October, 2025

BENCHMARK
Nifty Realty Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	99.69%
Top Sectors	99.69%

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.1070

AUM

Monthly Average	₹ 11.63 Cr.
Month End AUM	₹ 16.38 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.09%	-

FUND MANAGER

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

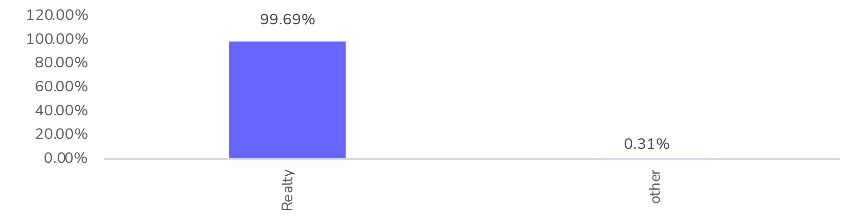
Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
DLF Limited	Realty	18.89%
The Phoenix Mills Limited	Realty	15.78%
Lodha Developers Limited	Realty	15.41%
Godrej Properties Limited	Realty	12.72%
Prestige Estates Projects Ltd	Realty	12.17%
Oberoi Realty Limited	Realty	9.61%
Brigade Enterprises Limited	Realty	4.80%
Anant Raj Limited	Realty	4.26%
Aditya Birla Real Estate Limited	Realty	3.32%
Sobha Limited	Realty	2.73%
Total		**99.69%**
Reverse Repo/Net current assets		**0.31%**
Grand Total		**100.00%**

Sectoral Allocation (Top Sectors)^#



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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	15.2636	11,526.36	15.5131	11,551.31	-	-
Since Inception	1.0700	10,107.00	1.4566	10,145.66	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Smallcap 250 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
28th October, 2025

AUM

Monthly Average	₹ 13.12 Cr.
Month End AUM	₹ 16.28 Cr.

BENCHMARK
Nifty Smallcap 250 Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.35%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	12.07%
Top 10 Sectors	60.31%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.15%	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 10.3429

FUND MANAGER

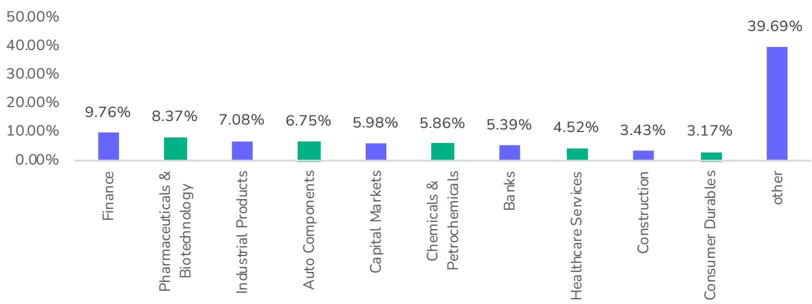
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity & Equity Related Holdings		
Sona BLW Precision Forgings Limited	Auto Components	1.60%
Karur Vysya Bank Ltd	Banks	1.50%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.29%
Delhivery Limited	Transport Services	1.25%
Piramal Finance Ltd	Finance	1.15%
Ather Energy Limited	Automobiles	1.12%
Central Depository Services (India) Ltd	Capital Markets	1.10%
RBL Bank Limited	Banks	1.08%
Welspun Corp Limited	Industrial Products	1.00%
Others		88.66%
Total		**99.75%**
Reverse Repo/Net current assets		**0.25%**
Grand Total		**100.00%**

Groww Nifty Smallcap 250 ETF was launched on 28th October, 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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	13.8459	11,384.59	14.0519	11,405.19	-	-
Since Inception	3.4290	10,342.90	3.7350	10,373.50	-	-

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Midcap 150 ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
13th November, 2025

BENCHMARK
Nifty Midcap 150 Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	18.01%
Top 10 Sectors	60.87%

NAV of Plans / Options Per Unit

Direct Plan	₹ 231.9751

AUM

Monthly Average	₹ 5.77 Cr.
Month End AUM	₹ 6.11 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.25%

^Note : BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.18%	-

FUND MANAGER

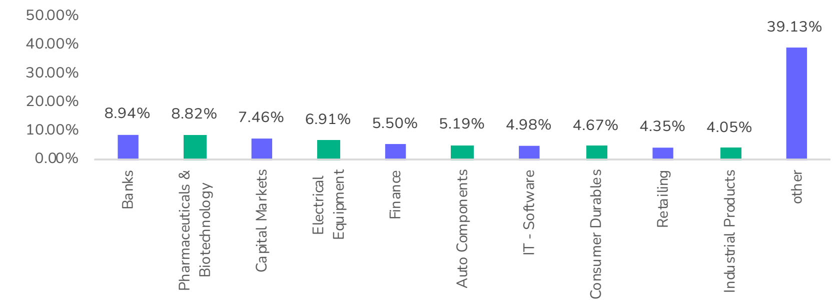
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
BSE Ltd	Capital Markets	3.57%
The Federal Bank Limited	Banks	2.12%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	1.69%
Hero MotoCorp Limited	Automobiles	1.67%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.64%
Indusind Bank Limited	Banks	1.60%
Persistent Systems Limited	IT - Software	1.44%
Coforge Ltd.	IT - Software	1.44%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.42%
AU Small Finance Bank Ltd	Banks	1.42%
Lupin Limited	Pharmaceuticals & Biotechnology	1.41%
Bharat Forge Limited	Auto Components	1.40%
Suzlon Energy Limited	Electrical Equipment	1.40%
Dixon Technologies (India) Ltd.	Consumer Durables	1.38%
One 97 Communications Limited	Financial Technology (Fintech)	1.36%
IDFC First Bank Limited	Banks	1.35%
PB Fintech Limited	Financial Technology (Fintech)	1.33%
GE Vernova T&D India Limited	Electrical Equipment	1.28%
Indus Towers Limited	Telecom - Services	1.21%
Fortis Healthcare Ltd	Healthcare Services	1.18%
Polycab India Ltd.	Industrial Products	1.15%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.14%
Info Edge (India) Ltd	Retailing	1.12%
Marico Limited	Agricultural Food & other Products	1.11%
FSN E-Commerce Ventures Limited	Retailing	1.09%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
Others		61.72%
Total		**99.67%**
Reverse Repo/Net current assets		**0.33%**
Grand Total		**100.00**

Groww Nifty Midcap 150 ETF was launched on 13 November, 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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme		Benchmark*		Additonal Benchmark	
	Return (%)	Value of Std Investment of ₹10,000 invested	Return (%)	Value of ₹10,000 invested	Return (%)	Value of ₹10,000 invested
Last 6 Months	7.8565	10,785.65	8.0896	10,808.96	-	-
Since Inception	3.8029	10,380.29	4.1258	10,412.58	-	-

* Nifty Midcap 150 Index TRI
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Capital Markets ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

2nd December, 2025

BENCHMARK

Nifty Capital Markets Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**82.02%**
Top Sectors	**99.91%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 11.1957

AUM

Monthly Average	**₹ 28.16 Cr.**
Month End AUM	**₹ 45.04 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
31.07.2026	0.07%	-

FUND MANAGER

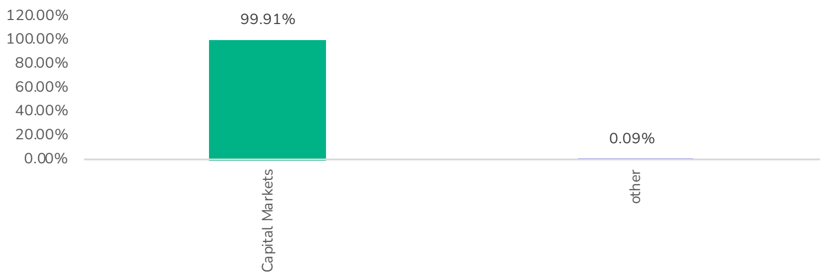
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Equity Shares		
BSE Ltd	Capital Markets	19.28%
Multi Commodity Exchange of India Ltd.	Capital Markets	16.06%
HDFC Asset Management Company Ltd	Capital Markets	12.47%
360 One Wam Limited	Capital Markets	6.88%
Central Depository Services (India) Ltd	Capital Markets	5.55%
Nippon Life India Asset Management Ltd	Capital Markets	4.87%
Angel One Limited	Capital Markets	4.53%
Computer Age Management Services Ltd	Capital Markets	4.47%
Anand Rathi Wealth Limited	Capital Markets	4.33%
ICICI Prudential AMC Ltd	Capital Markets	3.56%
Billionbrains Garage Ventures Limited	Capital Markets	3.50%
Nuvama Wealth Management Limited	Capital Markets	3.26%
Motilal Oswal Financial Services Limited	Capital Markets	3.12%
Kfin Technologies Limited	Capital Markets	2.93%
Indian Energy Exchange Limited	Capital Markets	2.46%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.73%
Others		0.89%
Total		**99.91%**
Reverse Repo/Net current assets		**0.09%**
Grand Total		**100.00**

Groww Nifty Capital Markets ETF was launched on 02 December, 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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	14.3270	11,432.70	14.6124	11,461.24	-	-
Since Inception	11.9570	11,195.70	12.3630	11,236.30	-	-

* Nifty Capital Markets Index - TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

19th December, 2025

BENCHMARK

Nifty Metal Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**86.45%**
Top Sectors	**99.98%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 12.1257

AUM

Monthly Average	**₹ 34.49 Cr.**
Month End AUM	**₹ 41.90 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
31.07.2026	0.32%	-

FUND MANAGER

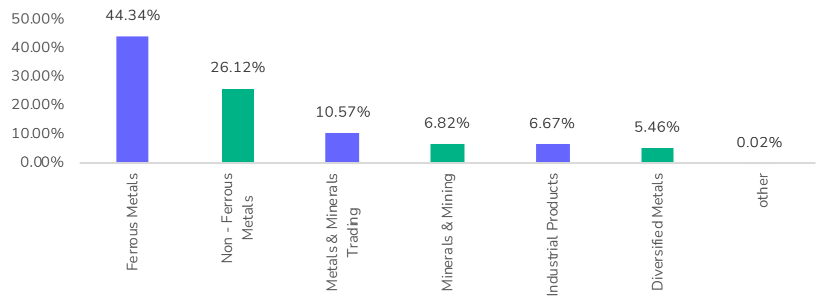
Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Tata Steel Limited	Ferrous Metals	19.09%
Hindalco Industries Limited	Non - Ferrous Metals	17.18%
JSW Steel Limited	Ferrous Metals	14.50%
Adani Enterprises Limited	Metals & Minerals Trading	10.57%
Vedanta Limited	Diversified Metals	5.46%
Jindal Steel Limited	Ferrous Metals	4.97%
APL Apollo Tubes Limited	Industrial Products	4.03%
National Aluminium Company Limited	Non - Ferrous Metals	3.82%
NMDC Ltd	Minerals & Mining	3.58%
Lloyds Metals And Energy Limited	Minerals & Mining	3.24%
Hindustan Zinc Limited	Non - Ferrous Metals	3.16%
Steel Authority of India Ltd	Ferrous Metals	2.98%
Jindal Stainless Limited	Ferrous Metals	2.80%
Welspun Corp Limited	Industrial Products	2.63%
Hindustan Copper Limited	Non - Ferrous Metals	1.96%
Total		**99.98%**
Reverse Repo/Net current assets		**0.02%**
Grand Total		**100.00**

Groww Nifty Metal ETF was launched on 19 December, 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
(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	8.1021	10,810.21	8.5062	10,850.62	-	-
Since Inception	21.2570	12,125.70	21.9840	12,198.40	-	-

* Nifty Metal Index TRI,
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Chemicals ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

13th January, 2026

BENCHMARK

Nifty Chemicals Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	**77.91%**
Top Sectors	**99.59%**

NAV of Plans / Options Per Unit

Direct Plan	₹ 30.1274

AUM

Monthly Average	**₹ 9.22 Cr.**
Month End AUM	**₹ 11.92 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.47%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	**% Direct**	**% Regular**
31.07.2026	0.14%	-

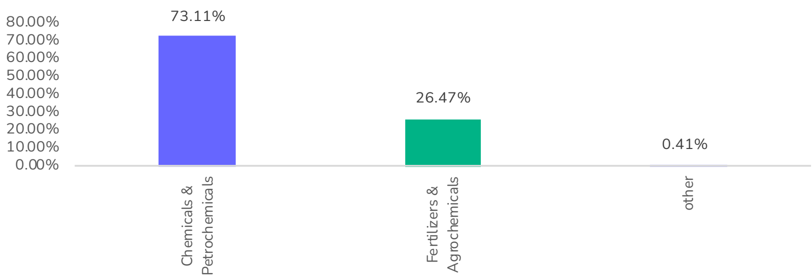
FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

Sectoral Allocation (Top Sectors)^#



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

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Pidilite Industries Ltd	Chemicals & Petrochemicals	13.33%
Solar Industries India Ltd	Chemicals & Petrochemicals	11.96%
SRF Limited	Chemicals & Petrochemicals	10.17%
UPL Limited	Fertilizers & Agrochemicals	9.05%
Navin Fluorine International Limited	Chemicals & Petrochemicals	7.44%
Coromandel International Ltd	Fertilizers & Agrochemicals	6.62%
PI Industries Ltd	Fertilizers & Agrochemicals	5.95%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	4.91%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	4.71%
Linde India Ltd.	Chemicals & Petrochemicals	3.78%
Deepak Nitrite Limited	Chemicals & Petrochemicals	3.05%
Atul Ltd	Chemicals & Petrochemicals	2.85%
Tata Chemicals Ltd	Chemicals & Petrochemicals	2.81%
Deepak Ferts & Petrochemicals Corp Ltd	Chemicals & Petrochemicals	2.78%
Aarti Industries Ltd	Chemicals & Petrochemicals	2.69%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	1.74%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.67%
PCBL Chemical Limited	Chemicals & Petrochemicals	1.49%
Bayer Cropscience Ltd	Fertilizers & Agrochemicals	1.44%
Swan Corp Limited	Chemicals & Petrochemicals	1.15%
Total		**99.59%**
Reverse Repo/Net current assets		**0.41%**
Grand Total		**100.00%**

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.

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark Return (%)	Additonal Benchmark Value of ₹10,000 invested
Last 6 Months	8.2890	10,828.90	8.5664	10,856.64	-	-
Since Inception	4.6268	10,462.68	5.0218	10,502.18	-	-

* Nifty Chemicals Index TRI,

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty PSE ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
09th February, 2026

BENCHMARK
Nifty PSE Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	77.10%
Top 10 Sectors	97.59%

NAV of Plans / Options Per Unit

Direct Plan	₹ 99.8141

AUM

Monthly Average	₹ 17.48 Cr.
Month End AUM	₹ 17.37 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.53%

^Note : BASE EXPENSE RATIO + Statutory Levies.

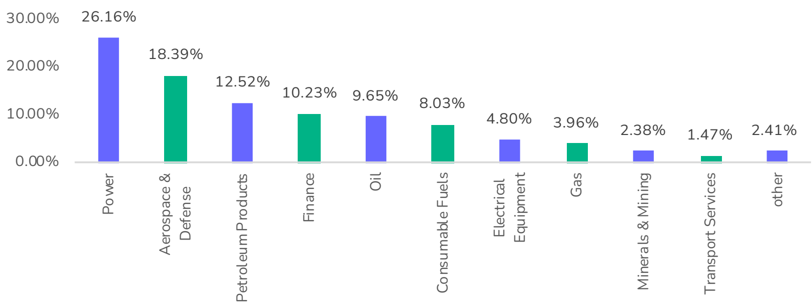
Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.21%	-

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
NTPC Limited	Power	13.33%
Bharat Electronics Ltd	Aerospace & Defense	11.25%
Power Grid Corporation of India Limited	Power	10.42%
Coal India Ltd	Consumable Fuels	8.03%
Oil and Natural Gas Corporation Ltd.	Oil	7.63%
Hindustan Aeronautics Limited	Aerospace & Defense	7.14%
Bharat Petroleum Corp Ltd	Petroleum Products	5.25%
Power Finance Corporation Ltd.	Finance	5.00%
Bharat Heavy Electricals Ltd	Electrical Equipment	4.80%
Indian Oil Corp Ltd	Petroleum Products	4.24%
GAIL (India) Limited	Gas	3.96%
Rural Electrification Corporation Ltd	Finance	3.77%
Hindustan Petroleum Corporation Ltd	Petroleum Products	3.03%
NHPC Ltd	Power	2.40%
NMDC Ltd	Minerals & Mining	2.38%
Oil India Limited	Oil	2.03%
Container Corporation of India Ltd	Transport Services	1.47%
Indian Railway Finance Corp Ltd	Finance	1.45%
Indian Railway Catering & Tourism Corp	Leisure Services	1.20%
Rail Vikas Nigam Limited	Construction	1.04%
Total		**99.82%**
Net Receivable/Payable		**0.18%**
Grand Total		**100.00%**

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.

GROWW BSE Hospitals ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
02nd March, 2026

AUM

Monthly Average	₹ 52.01 Cr.
Month End AUM	₹ 131.38 Cr.

BENCHMARK
BSE Hospitals Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.53%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	93.95%
Top Sectors	99.98%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.12%	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 54.1921

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Since Inception) Total experience - over 11 years

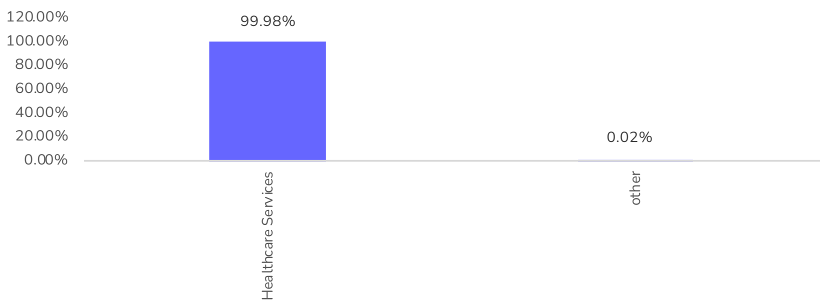
Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Max Healthcare Institute Limited	Healthcare Services	20.77%
Apollo Hospitals Enterprise Ltd	Healthcare Services	20.16%
Fortis Healthcare Ltd	Healthcare Services	18.24%
Aster DM Healthcare Limited	Healthcare Services	8.84%
Krishna Institute of Medical Science Ltd	Healthcare Services	8.13%
Narayana Hrudayalaya Ltd.	Healthcare Services	5.74%
Global Health Limited	Healthcare Services	4.93%
Rainbow Childrens Medicare Limited	Healthcare Services	3.14%
Jupiter Life Line Hospitals Limited	Healthcare Services	2.51%
Dr. Agarwal's Health Care Limited	Healthcare Services	1.48%
Healthcare Global Enterprises Ltd	Healthcare Services	1.43%
Yatharth Hospital & Trauma Care Serv Ltd	Healthcare Services	1.41%
Kovai Medical Center & Hospital Ltd.	Healthcare Services	1.10%
Others		2.10%
Total		**99.98%**
Net Receivable/Payable		**0.02%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty PSU Bank ETF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
24th March, 2026

BENCHMARK
Nifty PSU Bank Index - TRI

PORTFOLIO DETAILS

Top 10 Stocks	98.71%
Top Sectors	99.83%

NAV of Plans / Options Per Unit

Direct Plan	₹ 83.9661

AUM

Monthly Average	₹ 6.07 Cr.
Month End AUM	₹ 6.28 Cr.

^BASE EXPENSE RATIO

Direct Plan	0.47%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.38%	-

FUND MANAGER

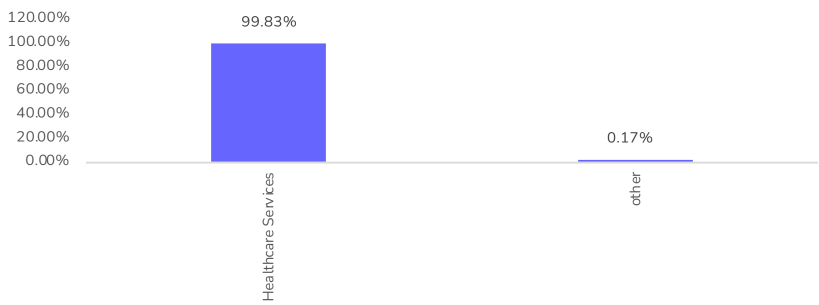
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception	(Managing Since Inception)	(Managing Since Inception)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
State Bank of India	Banks	33.81%
Bank of Baroda	Banks	12.61%
Canara Bank	Banks	11.77%
Punjab National Bank	Banks	10.88%
Union Bank of India	Banks	9.27%
Indian Bank	Banks	8.28%
Bank of India	Banks	4.70%
Bank of Maharashtra	Banks	4.53%
Central Bank of India	Banks	1.48%
Indian Overseas Bank	Banks	1.39%
Others		1.12%
Total		**99.83%**
Net Receivable/Payable		**0.17%**
Grand Total		**100.00%**

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

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	NIL

GROWW Nifty Private Bank ETF

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

Groww MUTUAL FUND

July 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
22nd May, 2026

AUM

Monthly Average	₹ 6.57 Cr.
Month End AUM	₹ 6.82 Cr.

BENCHMARK
Nifty Private Bank Index - TRI

^BASE EXPENSE RATIO

Direct Plan	0.29%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	99.54%
Top Sectors	99.54%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.28%	-

NAV of Plans / Options Per Unit

Direct Plan	₹ 27.5930

FUND MANAGER

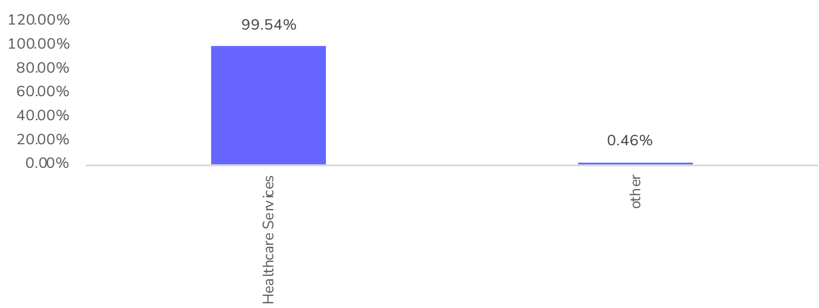
Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity)	(Fund Manager & Dealer Equity)	(Fund Manager & Dealer - Equity)
(Managing Fund Since Inception	(Managing Since Inception)	(Managing Since Inception)
Total experience - over 08 years	Total experience - over 11 years	Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
ICICI Bank Limited	Banks	22.08%
HDFC Bank Limited	Banks	19.93%
Kotak Mahindra Bank Limited	Banks	19.56%
Axis Bank Limited	Banks	18.20%
The Federal Bank Limited	Banks	6.02%
Indusind Bank Limited	Banks	4.54%
IDFC First Bank Limited	Banks	3.82%
YES Bank Ltd.	Banks	2.72%
RBL Bank Limited	Banks	1.58%
Bandhan Bank Ltd.	Banks	1.08%
Total		**99.54%**
Reverse Repo/Net current assets		**0.46%**
Grand Total		**100.00%**

Groww Nifty Private Bank ETF was launched on 22nd May, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW Nifty Smallcap 250 Momentum Quality 100 ETF

(An open-ended scheme tracking the Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

Groww MUTUAL FUND

July 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 Momentum Quality 100 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of the Nifty Smallcap 250 Momentum Quality 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT
16th June, 2026

AUM

Monthly Average	₹ 6.49 Cr.
Month End AUM	₹ 6.80 Cr.

BENCHMARK
Nifty Smallcap 250 Momentum Quality 100 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.55%

^Note : BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	28.52%
Top 10 Sectors	67.22%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.37%	-

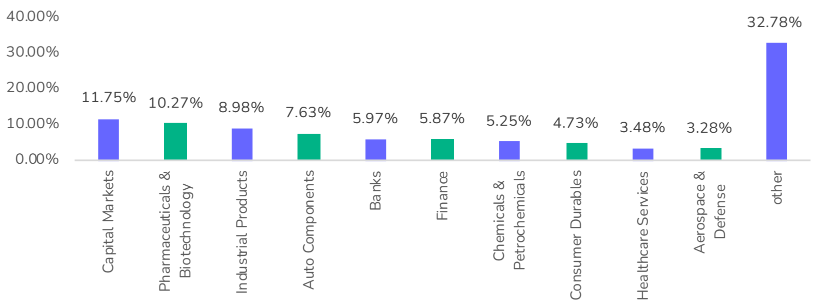
NAV of Plans / Options Per Unit

Direct Plan	₹ 46.9765

FUND MANAGER

Mr. Aakash Chauhan	Mr. Nikhil Satam	Mr. Shashi Kumar
(Fund Manager & Dealer - Equity) (Managing Fund Since June 17, 2026) Total experience - over 08 years	(Fund Manager & Dealer Equity) (Managing Fund Since June 17, 2026) Total experience - over 11 years	(Fund Manager & Dealer - Equity) (Managing Fund Since June 17, 2026) Total experience - over 18 years

Sectoral Allocation (Top 10 Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
Sona BLW Precision Forgings Limited	Auto Components	3.47%
Karur Vysya Bank Ltd	Banks	3.42%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.00%
Anand Rathi Wealth Limited	Capital Markets	2.99%
Welspun Corp Limited	Industrial Products	2.95%
HFCL Limited	Telecom - Services	2.74%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.70%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.60%
Computer Age Management Services Ltd	Capital Markets	2.41%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.26%
Central Depository Services (India) Ltd	Capital Markets	2.14%
Angel One Limited	Capital Markets	2.02%
Aegis Logistics Limited	Gas	2.01%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	1.85%
Data Patterns (India) Limited	Aerospace & Defense	1.80%
Hindustan Copper Limited	Non - Ferrous Metals	1.75%
Great Eastern Shipping Co Ltd	Transport Services	1.70%
Granules India Limited	Pharmaceuticals & Biotechnology	1.67%
Manappuram Finance Ltd	Finance	1.65%
Dr. Lal Path Labs Ltd	Healthcare Services	1.65%
City Union Bank Limited	Banks	1.64%
Schneider Electric Infrastructure Ltd	Electrical Equipment	1.38%
Redington Limited	Commercial Services & Supplies	1.36%
Elgi Equipments Limited	Industrial Products	1.29%
Crompton Greaves Consumer Elec Ltd	Consumer Durables	1.26%
Amber Enterprises India Ltd	Consumer Durables	1.23%
PNB Housing Finance Limited	Finance	1.15%
Indian Energy Exchange Limited	Capital Markets	1.11%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.08%
Narayana Hrudayalaya Ltd.	Healthcare Services	1.05%
Kajaria Ceramics Limited	Consumer Durables	1.04%
ZF Comm. Vehicle Control Systems Ind Ltd	Auto Components	1.04%
Others		38.35%
Total		**99.72%**
Reverse Repo/Net current assets		**0.28%**
Grand Total		**100.00%**

Groww Nifty Smallcap 250 Momentum Quality 100 ETF was launched on 16th June, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

GROWW Nifty Cements ETF

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

Groww MUTUAL FUND

July 2026

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

FUND SNAPSHOT

DATE OF ALLOTMENT
27th July, 2026

AUM

Monthly Average	₹ 6.38 Cr.
Month End AUM	₹ 6.65 Cr.

BENCHMARK
Nifty Cements Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.47%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

PORTFOLIO DETAILS

Top 10 Stocks	93.07%
Top 10 Sectors	99.62%

Tracking Error

One Year Rolling Data as on	% Direct	% Regular
31.07.2026	0.72%	-

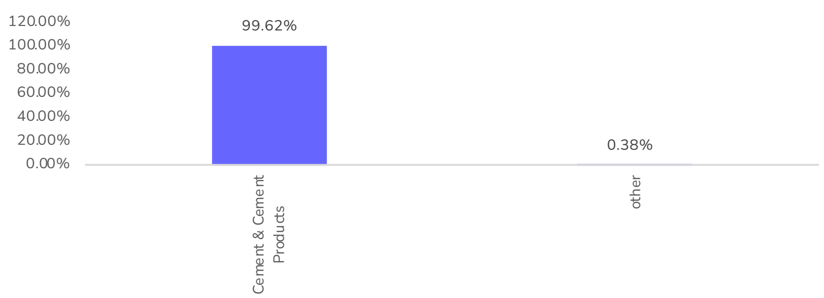
NAV of Plans / Options Per Unit

Direct Plan	₹ 15.2020

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

Sectoral Allocation (Top Sectors)^#



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

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Equity Shares		
UltraTech Cement Limited	Cement & Cement Products	15.44%
Shree Cements Ltd	Cement & Cement Products	14.82%
Grasim Industries Ltd	Cement & Cement Products	14.73%
Ambuja Cements Ltd	Cement & Cement Products	14.23%
JK Cement Limited	Cement & Cement Products	12.01%
Dalmia Bharat Limited	Cement & Cement Products	7.55%
The Ramco Cements Limited	Cement & Cement Products	6.13%
ACC Limited1	Cement & Cement Products	4.30%
JK Lakshmi Cement Ltd.	Cement & Cement Products	2.00%
JSW Cement Limited	Cement & Cement Products	1.87%
Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.82%
The India Cements Limited	Cement & Cement Products	1.44%
Birla Corporation Ltd	Cement & Cement Products	1.33%
Others		1.94%
Total		**99.62%**
Reverse Repo/Net current assets		**0.38%**
Grand Total		**100.00%**

Groww Nifty Cement ETF was launched on 27th July, 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)

Groww MUTUAL FUND

July 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.
no assurance or guarantee that the investment objective of the scheme will be achieved.

FUND SNAPSHOT

DATE OF ALLOTMENT

12th August, 2024

BENCHMARK

Nifty EV and New Age Automotive Index-TRI

AUM

Monthly Average	**₹ 157.33 Cr.**
Month End AUM	**₹ 178.26 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.14%**
Regular Plan	**0.44%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 9.9164	Growth	₹ 9.9964
IDCW	₹ 9.9165	IDCW	₹ 9.9969

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund 14th April, 2025) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund 21st Feb, 2025) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty EV & New Age Automotive ETF		99.93%
Total		**99.93%**
Reverse Repo/Net current assets		**0.07%**
Grand Total		**100.00**

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

PERFORMANCE

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	12.3799	11,237.99	13.4763	11,347.63	-0.4256	9,957.44
Since Inception	-0.4259	9,916.40	0.8667	10,171.21	1.2330	10,243.99
Direct Plan						
1 Year	12.8135	11,281.35	13.4763	11,347.63	-0.4256	9,957.44
Since Inception	-0.0183	9,996.40	0.8667	10,171.21	1.2330	10,243.99

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future and its not a guarantee of any future returns. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Nifty India Defence ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

11th October, 2024

BENCHMARK

Nifty India Defence Index - TRI

AUM

Monthly Average	**₹ 100.62 Cr.**
Month End AUM	**₹ 144.30 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.12%**
Regular Plan	**0.46%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 13.6289	Growth	₹ 13.7268
IDCW	₹ 13.6273	IDCW	₹ 13.7271

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund 14th April, 2025) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund 21st Feb, 2025) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty India Defence ETF		100.04%
Total		**100.04%**
Reverse Repo/Net current assets		**-0.04%**
Grand Total		**100.00**

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
1 Year	19.0380	11,903.80	20.6843	12,068.43	-0.4256	9,957.44
Since Inception	18.7372	13,628.90	20.6607	14,029.50	-0.0865	9,984.41
Direct Plan						
1 Year	19.5100	11,951.00	20.6843	12,068.43	-0.4256	9,957.44
Since Inception	19.2096	13,726.80	20.6607	14,029.50	-0.0865	9,984.41

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Gold ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

06th November, 2024

BENCHMARK

Domestic Price of Gold

AUM

Monthly Average	**₹ 87.78 Cr.**
Month End AUM	**₹ 115.58 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.12%**
Regular Plan	**0.35%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 17.3085	Growth	₹ 17.4011
IDCW	₹ 17.3090	IDCW	₹ 17.4011

FUND MANAGER

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

Mr. Ameya Sakpal
(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
GROWW Gold ETF		99.27%
Total		**99.27%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		1.03%
Total		**1.03%**
Reverse Repo/Net current assets		**-0.30%**
Grand Total		**100.00%**

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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	40.8260	14,082.60	45.0983	14,509.83	-	-
Since Inception	37.2784	17,308.50	41.4839	18,236.87	-	-
Direct Plan						
1 Year	41.2461	14,124.61	45.0983	14,509.83	-	-
Since Inception	37.7021	17,401.10	41.4839	18,236.87	-	-

*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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Silver ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

23rd May, 2025

BENCHMARK

Domestic Price of Silver

AUM

Monthly Average	**₹ 67.24 Cr.**
Month End AUM	**₹ 82.26 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.18%**
Regular Plan	**0.52%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 20.8909	Growth	₹ 20.9921
IDCW	₹ 20.8908	IDCW	₹ 20.9965

FUND MANAGER

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

Mr. Ameya Sakpal
(Assistant Fund Manager & Dealer Fixed Income)
(Managing Fund since June 04, 2026)
Total experience - over 03 years

PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Mutual Fund Units		
Groww Silver ETF		99.55%
Total		**99.55%**
Tri Party Repo (TREPs)		
The Clearing Corporation of India Ltd.		0.53%
Reverse Repo/Net current assets		**-0.09%**
Grand Total		**100.00%**

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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	86.4427	18,644.27	98.1637	19,816.37	-	-
Since Inception	85.8183	20,890.90	97.8342	22,506.84	-	-
Direct Plan						
1 Year	87.1838	18,718.38	98.1637	19,816.37	-	-
Since Inception	86.5750	20,992.10	97.8342	22,506.84	-	-

*Domestic Price of Physical Silver

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Nifty 200 ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

28th February, 2025

BENCHMARK

Nifty 200 Index TRI

AUM

Monthly Average	**₹ 6.30 Cr.**
Month End AUM	**₹ 7.36 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.14%**
Regular Plan	**0.63%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 11.6114	Growth	₹ 11.7003
IDCW	₹ 11.6115	IDCW	₹ 11.7002

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund 14th April, 2025) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund 3rd March, 2025) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
GROWW NIFTY 200 ETF		99.74%
Total		**99.74%**
Reverse Repo/Net current assets		**0.26%**
Grand Total		**100.00%**

Groww Nifty 200 ETF was launched on 28th February, 2025

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
1 Year	1.1666	10,116.66	3.1593	10,315.93	-0.4256	9,957.44
Since Inception	11.1015	11,611.40	12.5507	11,826.93	8.4588	11,221.40
Direct Plan						
1 Year	1.7037	10,170.37	3.1593	10,315.93	-0.4256	9,957.44
Since Inception	11.7002	11,700.30	12.5507	11,826.93	8.4588	11,221.40

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Nifty 500 Momentum 50 ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT
24th April, 2025

AUM

Monthly Average	₹ 8.17 Cr.
Month End AUM	₹ 10.13 Cr.

BENCHMARK
Nifty 500 Momentum 50 Index TRI

^BASE EXPENSE RATIO

Direct Plan	0.14%
Regular Plan	0.57%

^Note : BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.5022	Growth	₹ 10.5618
IDCW	₹ 10.5022	IDCW	₹ 10.5734

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing May 16, 2025) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty 500 Momentum 50 ETF		99.62%
Total		**99.62%**
Reverse Repo/Net current assets		**0.38%**
Grand Total		**100.00%**

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

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
1 Year	1.6562	10,165.62	3.0933	10,309.33	-0.4256	9,957.44
Since Inception	3.9384	10,502.20	5.0686	10,647.27	1.8768	10,238.67
Direct Plan						
1 Year	2.1085	10,210.85	3.0933	10,309.33	-0.4256	9,957.44
Since Inception	4.4031	10,561.80	5.0686	10,647.27	1.8768	10,238.67

* 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

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

GROWW Nifty India Internet ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

03rd July, 2025

BENCHMARK

Nifty India Internet Index - TRI

AUM

Monthly Average	**₹ 10.49 Cr.**
Month End AUM	**₹ 14.78 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.19%**
Regular Plan	**0.63%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 9.9478	Growth	₹ 9.9967
IDCW	₹ 9.9478	IDCW	₹ 9.9967

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Mutual Fund Units		
Groww Nifty India Internet ETF		99.85%
Total		**99.85%**
Reverse Repo/Net current assets		**0.15%**
Grand Total		**100.00%**

Groww Nifty India Internet ETF FOF was launched on 03rd July, 2025

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 1 Year	-3.8962	9,610.38	-2.9057	9,709.43	-0.4256	9,957.44
Since Inception	-0.4849	9,947.80	1.2557	10,135.26	-2.5636	9,724.24
Direct Plan						
Last 1 Year	-3.4592	9,654.08	-2.9057	9,709.43	-0.4256	9,957.44
Since Inception	-0.0306	9,996.70	1.2557	10,135.26	-2.5636	9,724.24

* Nifty India Internet 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. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns.** Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW BSE POWER ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

7th August, 2025

BENCHMARK

BSE Power Index - Total Return Index

AUM

Monthly Average	**₹ 16.09 Cr.**
Month End AUM	**₹ 36.91 Cr.**

^BASE EXPENSE RATIO

Direct Plan	**0.17%**
Regular Plan	**0.57%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.7033	Growth	₹ 11.7544
IDCW	₹ 11.7033	IDCW	₹ 11.7544

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww BSE Power ETF		100.68%
Total		**100.68%**
Reverse Repo/Net current assets		**-0.68%**
Grand Total		**100.00%**

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

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

PERFORMANCE (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Value of ₹10,000 invested
Last 6 Months	20.6551	12,065.51	20.6079	12,060.79	-	-
Since Inception	17.0330	11,703.30	17.2292	11,722.92	-	-
Direct Plan						
Last 6 Months	20.9126	12,091.26	20.6079	12,060.79	-	-
Since Inception	17.5440	11,754.40	17.2292	11,722.92	-	-

* 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 yea. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW Nifty Capital Markets ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

4th December, 2025

AUM

Monthly Average	**₹ 13.29 Cr.**
Month End AUM	**₹ 18.67 Cr.**

BENCHMARK

Nifty Capital Markets Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.14%**
Regular Plan	**0.57%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 11.3328	Growth	₹ 11.3688
IDCW	₹ 11.3329	IDCW	₹ 11.3688

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww Nifty Capital Markets ETF		99.94%
Total		**99.94%**
Reverse Repo/Net current assets		**0.06%**
Grand Total		**100.00%**

Groww Nifty Capital Markets ETF FOF was launched on 04th December, 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

(AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	14.2765	11,427.65	14.6124	11,461.24	-	-
Since Inception	13.3280	11,332.80	14.4009	11,440.09	-	-
Direct Plan						
Last 6 Months	14.5425	11,454.25	14.6124	11,461.24	-	-
Since Inception	13.6880	11,368.80	14.4009	11,440.09	-	-

* Nifty Capital Markets Index TRI

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 yea. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

GROWW Multi Asset Omni FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

22nd December, 2025

AUM

Monthly Average	₹ 74.05 Cr.
Month End AUM	₹ 76.82 Cr.

BENCHMARK

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

^BASE EXPENSE RATIO

Direct Plan	0.18%
Regular Plan	1.27%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 10.3009	Growth	₹ 10.3710
IDCW	₹ 10.3009	IDCW	₹ 10.3710

FUND MANAGER

Mr. Paras Matalia
(Fund Manager - Equities)
(Managing Since Inception)
Total experience - over 08 years

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

Mr. Shashi Kumar
(Fund Manager &
Dealer - Equity)
(Managing Since Inception)
Total experience - over 18 years

PORTFOLIO

Company Name	Industry/Rating	% of NAV
Mutual Fund Units		
HDFC Large Cap Fund		15.20
ICICI Pru LargeCap Fund		14.31
Motilal Oswal Large & Midcap fund		12.45
Invesco Midcap Fund		10.10
Kotak Contra Fund		10.05
HDFC Credit Risk Debt Fund		6.39
Motilal Oswal Smallcap Fund		6.09
ICICI Pru Bharat Consumption Fund		4.81
Bandhan Dynamic Bond Fund		4.26
Motilal Oswal Nifty Capital Market ETF		3.82
Nippon India ETF Gold Bees		3.26
Nippon India MF- Nippon India Silver ETF		2.94
GROWW Gold ETF		2.24
Motilal Oswal Active Mom Fund		2.00
Groww Silver ETF		1.51
Total		**99.43**
Reverse Repo/Net current assets		**0.57**
Grand Total		**100.00**

Groww Multi Asset Omni FOF was launched on 22nd December, 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 (AS ON 31st July, 2026)

Regular Plan Period	Scheme Return (%)	Scheme Value of Std Investment of ₹10,000 invested	Benchmark* Return (%)	Benchmark* Value of ₹10,000 invested	Additonal Benchmark** Return (%)	Additonal Benchmark** Value of ₹10,000 invested
Last 6 Months	3.3801	10,338.01	-2.8400	9,716.00	-	-
Since Inception	3.0090	10,300.90	-0.7765	9,922.35	-	-
Direct Plan						
Last 6 Months	3.9533	10,395.33	-2.8400	9,716.00	-	-
Since Inception	3.7100	10,371.00	-0.7765	9,922.35	-	-

*** Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)**
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 yea. Different plans shall have different expense structure. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 93- 97 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. **Past performance may or may not be sustained in future and its not a guarantee of any future returns**. Data as on 31st July 2026.

ENTRY & EXIT LOAD

Entry Load:	Not Applicable
Exit Load:	NIL

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT

11th February, 2026

AUM

Monthly Average	**₹ 11.69 Cr.**
Month End AUM	**₹ 11.80 Cr.**

BENCHMARK

Nifty PSE Index - TRI

^BASE EXPENSE RATIO

Direct Plan	**0.24%**
Regular Plan	**0.52%**

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		**Direct Plan**	
Growth	₹ 9.5696	Growth	₹ 9.5826
IDCW	₹ 9.5696	IDCW	₹ 9.5826

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years

Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years

Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

ENTRY & EXIT LOAD

Entry Load: Not Applicable

Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	**Industry/Rating**	**% of NAV**
Mutual Fund Units		
Groww Nifty PSE ETF		99.95%
Total		**99.95%**
Reverse Repo/Net current assets		**0.05%**
Grand Total		**100.00%**

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

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

GROWW BSE Hospitals ETF FOF

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

Groww MUTUAL FUND

July 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

DATE OF ALLOTMENT	05th March, 2026
BENCHMARK	BSE Hospitals Index - TRI

AUM	
Monthly Average	₹ 20.07 Cr.
Month End AUM	₹ 35.08 Cr.

^BASE EXPENSE RATIO	
Direct Plan	0.14%
Regular Plan	0.52%

^**Note :** BASE EXPENSE RATIO + Statutory Levies.

NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 11.3152	Growth	₹ 11.3331
IDCW	₹ 11.3152	IDCW	₹ 11.3334

FUND MANAGER

Mr. Aakash Chauhan (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 08 years	Mr. Nikhil Satam (Fund Manager & Dealer Equity) (Managing Fund Since Inception) Total experience - over 11 years	Mr. Shashi Kumar (Fund Manager & Dealer - Equity) (Managing Fund Since Inception) Total experience - over 18 years

ENTRY & EXIT LOAD

Entry Load: Not Applicable

Exit Load: NIL

PORTFOLIO

Instrument Type/Issuer Name	Industry/Rating	% of NAV
Mutual Fund Units		
Groww BSE Hospitals ETF		100.43%
Total		**100.43%**
Reverse Repo/Net current assets		**-0.43%**
Grand Total		**100.00%**

Groww BSE Hospitals ETF FOF was launched on 05th March, 2026 and the Scheme has not completed a year. Hence we have not provided the performance of scheme.

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

GROWW PERFORMANCE DISCLOSURE

Groww MUTUAL FUND

July 2026

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st July 2026)									
Period	Date of inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr.Kaustubh Sule, Mr. Wilfred Gonsalves									
Groww Liquid Fund(G)-Regular Plan	25-10-2011	6.2999	10,629.99	6.8895	12,214.75	6.0645	13,425.21	6.9465	26,974.01
CRISIL Liquid Debt A-I Index (Benchmark)		6.1403	10,614.03	6.8009	12,184.38	6.1918	13,505.99	6.8569	26,642.04
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2064	10,420.64	6.3167	12,019.24	5.6704	13,177.49	6.5201	25,427.84
Groww Liquid Fund(G)-Direct Plan	31-12-2012	6.4096	10,640.96	6.9981	12,252.03	6.1672	13,490.31	6.8043	24,462.15
CRISIL Liquid Debt A-I Index (Benchmark)		6.1403	10,614.03	6.8009	12,184.38	6.1918	13,505.99	6.7130	24,179.46
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2064	10,420.64	6.3167	12,019.24	5.6704	13,177.49	6.3742	23,156.80
Groww Short Term Fund(G)-Regular Plan	13-09-2013	4.8506	10,485.06	6.5695	12,105.26	5.1429	12,853.45	6.3187	22,026.07
CRISIL Short Duration Debt A-II Index (Benchmark)		5.5591	10,555.91	7.2765	12,348.01	6.2425	13,540.01	7.5799	25,641.31
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	6.7752	12,175.55	5.3345	12,971.45	6.7066	23,084.54
Groww Short Term Fund(G)-Direct Plan	13-09-2013	5.6186	10,561.86	7.5928	12,457.66	6.2558	13,549.04	7.5288	25,484.69
CRISIL Short Duration Debt A-II Index (Benchmark)		5.5591	10,555.91	7.2765	12,348.01	6.2425	13,540.01	7.5799	25,641.31
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	6.7752	12,175.55	5.3345	12,971.45	6.7066	23,084.54
Groww Overnight Fund(G)-Regular Plan	08-07-2019	5.1206	10,512.06	5.9637	11,899.82	5.4291	13,027.65	4.8947	14,018.34
CRISIL Liquid Overnight Index (Benchmark)		5.3192	10,531.92	6.1548	11,964.37	5.6953	13,193.00	5.1333	14,245.24
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2064	10,420.64	6.3167	12,019.24	5.6704	13,177.49	5.6428	14,740.45
Groww Overnight Fund(G)-Direct Plan	08-07-2019	5.2316	10,523.16	6.0728	11,936.64	5.5261	13,087.69	4.9939	14,112.27
CRISIL Liquid Overnight Index (Benchmark)		5.3192	10,531.92	6.1548	11,964.37	5.6953	13,193.00	5.1333	14,245.24
CRISIL 1 Yr T-Bill Index (Additional Benchmark)		4.2064	10,420.64	6.3167	12,019.24	5.6704	13,177.49	5.6428	14,740.45
Groww Dynamic Term Fund (G)-Regular Plan	06-12-2018	1.8413	10,184.13	4.9405	11,558.11	4.4308	12,423.56	5.3816	14,941.17
CRISIL Dynamic Bond A-III Index (Benchmark)		3.8360	10,383.60	6.8792	12,211.22	5.8993	13,323.17	7.3835	17,257.93
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	6.7752	12,175.55	5.3345	12,971.45	6.3528	16,028.91
Groww Dynamic Term Fund (G)-Direct Plan	06-12-2018	2.7311	10,273.11	5.9203	11,885.20	5.2333	12,908.82	6.1000	15,739.32
CRISIL Dynamic Bond A-III Index (Benchmark)		3.8360	10,383.60	6.8792	12,211.22	5.8993	13,323.17	7.3835	17,257.93
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	6.7752	12,175.55	5.3345	12,971.45	6.3528	16,028.91
Groww Gilt Fund (G)-Regular Plan	09-05-2025	0.0931	10,009.31	NA	NA	NA	NA	-0.9175	9,887.50
CRISIL Dynamic Gilt Index (Benchmark)		3.4303	10,343.03	NA	NA	NA	NA	3.2476	10,400.07
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	NA	NA	NA	NA	2.5885	10,318.64
Groww Gilt Fund (G)-Direct Plan	09-05-2025	1.1433	10,114.33	NA	NA	NA	NA	0.1157	10,014.20
CRISIL Dynamic Gilt Index (Benchmark)		3.4303	10,343.03	NA	NA	NA	NA	3.2476	10,400.07
CRISIL 10 Year Gilt Index (Additional Benchmark)		2.2660	10,226.60	NA	NA	NA	NA	2.5885	10,318.64
Funds Managed by Mr. Paras Matalia, Mr. Nikhil Satam & Mr. Kaustubh Sule , Mr. Wilfred Gonsalves									
Groww Aggressive Hybrid Fund(G)-Regular Plan	13-12-2018	0.0841	10,008.41	8.4076	12,743.10	8.7808	15,239.19	10.0080	20,715.70
CRISILHybrid 35+65 - Aggressive Index(Benchmark)		3.4557	10,345.57	10.0750	13,340.75	10.1524	16,222.19	12.0620	23,858.60
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	12.6099	24,763.89
Groww Aggressive Hybrid Fund (G)-Direct Plan	13-12-2018	1.1587	10,115.87	9.8172	13,247.14	10.2866	16,324.75	11.7813	23,406.10
CRISILHybrid 35+65 - Aggressive Index Benchmark)		3.4557	10,345.57	10.0750	13,340.75	10.1524	16,222.19	12.0620	23,858.60
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	12.6099	24,763.89
Funds Managed by Mr. Kaustubh Sule, Mr. Ameya Sakpal									
Groww Nifty 1D Rate Liquid ETF	24-09-2024	4.8050	10,480.50	NA	NA	NA	NA	5.3603	11,013.79
NIFTY 1D Rate Index (Benchmark)		5.3187	10,531.87	NA	NA	NA	NA	5.7466	11,088.59

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

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st July 2026)

Period	Date of inception	1 Year CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	3 Year CAGR %	3 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5 Year CAGR %	5 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	Since Inception CAGR %	Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam &Shashi Kumar									
Groww Nifty EV & New Age Automotive ETF - Regular Plan - Growth	07-08-2024	12.7873	11,278.73	NA	NA	NA	NA	0.8668	10,172.42
Nifty EV and New Age Automotive Index-TRI (Benchmark)		13.4763	11,347.63	NA	NA	NA	NA	1.4949	10,298.28
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	1.3643	10,272.06
Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth	12-08-2024	12.3799	11,237.99	NA	NA	NA	NA	-0.4259	9,916.40
Nifty EV and New Age Automotive Index-TRI (Benchmark)		13.4763	11,347.63	NA	NA	NA	NA	0.8667	10,171.21
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	1.2330	10,243.99
Groww Nifty EV & New Age Automotive ETF FOF - Direct Plan	12-08-2024	12.8135	11,281.35	NA	NA	NA	NA	-0.0183	9,996.40
Nifty EV and New Age Automotive Index-TRI (Benchmark)		13.4763	11,347.63	NA	NA	NA	NA	0.8667	10,171.21
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	1.2330	10,243.99
Groww Nifty India Defence ETF FOF - Regular Plan	11-10-2024	19.0380	11,903.80	NA	NA	NA	NA	18.7372	13,628.90
Nifty India Defence Index - TRI (Benchmark)		20.6843	12,068.43	NA	NA	NA	NA	20.6607	14,029.50
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-0.0865	9,984.41
Groww Nifty India Defence ETF FOF - Direct Plan	11-10-2024	19.5100	11,951.00	NA	NA	NA	NA	19.2096	13,726.80
Nifty EV and New Age Automotive Index-TRI (Benchmark)		20.6843	12,068.43	NA	NA	NA	NA	20.6607	14,029.50
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-0.0865	9,984.41
Groww Nifty India Defence ETF - Regular Plan	09-10-2024	20.0241	12,002.41	NA	NA	NA	NA	21.7872	14,289.63
Nifty India Defence Index - TRI (Benchmark)		20.6843	12,068.43	NA	NA	NA	NA	22.5514	14,452.43
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-0.1940	9,964.89
Funds Managed by Mr. Wilfred Gonsalves, Mr. Ameya Sakpal									
Groww Gold ETF - Regular Plan	22-10-2024	42.9500	14,295.00	NA	NA	NA	NA	38.4304	17,797.02
Domestic Price of Physical Gold (Benchmark)		45.0983	14,509.83	NA	NA	NA	NA	40.4691	18,264.26
Groww Gold ETF FOF - Regular Plan - Growth	06-11-2024	40.8260	14,082.60	NA	NA	NA	NA	37.2784	17,308.50
Domestic Price of Physical Goldl (Benchmark)		45.0983	14,509.83	NA	NA	NA	NA	41.4839	18,236.87
Groww Gold ETF FOF - Direct Plan	06-11-2024	41.2461	14,124.61	NA	NA	NA	NA	37.7021	17,401.10
Domestic Price of Physical Gold (Benchmark)		45.0983	14,509.83	NA	NA	NA	NA	41.4839	18,236.87
Groww Silver ETF	21-05-2025	93.6883	19,368.83	NA	NA	NA	NA	91.8001	21,770.52
Domestic Price of Physical Silver (Benchmark)		98.1637	19,816.37	NA	NA	NA	NA	96.4488	22,402.29
Groww Silver ETF FOF (G)-Regular Plan	23-05-2025	86.4427	18,644.27	NA	NA	NA	NA	85.8183	20,890.90
Domestic Price of Physical Silver (Benchmark)		98.1637	19,816.37	NA	NA	NA	NA	97.8342	22,506.84
Groww Silver ETF FOF (G)-Direct Plan	23-05-2025	87.1838	18,718.38	NA	NA	NA	NA	86.5750	20,992.10
Domestic Price of Physical Silver (Benchmark)		98.1637	19,816.37	NA	NA	NA	NA	97.8342	22,506.84
Funds Managed by Mr. Anupam Tiwari & Mr. Saptarshee Chatterjee, Mr. Gagan Thareja & Mr. Nikhil Satam									
^Groww Banking & Financial Services Fund (G)-Regular Plan	06-02-2024	9.8765	10,987.65	NA	NA	NA	NA	10.6670	12,860.60
Nifty Financial Services TRI TRI (Benchmark)		0.7520	10,075.20	NA	NA	NA	NA	12.5521	13,411.26
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	5.7021	11,475.73
^Groww Banking & Financial Services Fund (G)-Direct Plan	06-02-2024	11.9998	11,199.98	NA	NA	NA	NA	12.8229	13,491.50
Nifty Financial Services TRI (Benchmark)		0.7520	10,075.20	NA	NA	NA	NA	12.5521	13,411.26
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	5.7021	11,475.73

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.

July 2026

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st July 2026)

Period	Date of inception	1 Year CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	3 Year CAGR %	3 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5 Year CAGR %	5 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	Since Inception CAGR %	Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr. Nikhil Satam, Mr. Anupam Tiwari, Mr. Saptarshee Chatterjee, Mr. Gagan Thareja									
^Groww Multicap Fund (G)-Regular Plan	16-12-2024	14.5665	11,456.65	NA	NA	NA	NA	10.3469	11,731.50
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		4.4580	10,445.80	NA	NA	NA	NA	1.4280	10,232.64
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	0.5425	10,088.13
^Groww Multicap Fund (G)-Direct Plan	16-12-2024	16.6960	11,669.60	NA	NA	NA	NA	12.4002	12,087.60
NIFTY 500 Multicap 50:25:25 Index TRI (Benchmark)		4.4580	10,445.80	NA	NA	NA	NA	1.4280	10,232.64
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	0.5425	10,088.13
^Groww Large Cap Fund(G)-Regular Plan	10-02-2012	1.8075	10,180.75	10.4261	13,468.94	10.2262	16,280.03	10.6640	43,370.00
NIFTY100 TRI (Benchmark)		1.5399	10,153.99	10.2303	13,397.35	10.9208	16,800.13	12.8990	57,932.40
BSE Sensex TRI (Additional Benchmark)		-2.7571	9,724.29	6.7518	12,167.55	9.5284	15,770.69	12.2578	53,346.46
^Groww Large Cap Fund(G)-Direct Plan	01-01-2013	3.1501	10,315.01	11.9339	14,028.74	11.7076	17,405.08	12.4469	49,225.02
NIFTY100 TRI (Benchmark)		1.5399	10,153.99	10.2303	13,397.35	10.9208	16,800.13	12.7446	51,025.55
BSE Sensex TRI (Additional Benchmark)		-2.7571	9,724.29	6.7518	12,167.55	9.5284	15,770.69	12.1630	47,563.31
^Groww Value Fund(G)-Regular Plan	08-09-2015	2.3706	10,237.06	13.0622	14,457.68	11.6909	17,392.07	9.7647	27,612.00
Nifty 500 TRI (Benchmark)		3.3744	10,337.44	12.2903	14,163.29	12.5283	18,054.71	13.8824	41,252.87
Nifty 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	12.5276	36,207.03
^Groww Value Fund(G)-Direct Plan	08-09-2015	3.8248	10,382.48	14.5952	15,054.31	13.3861	18,754.22	11.6974	33,399.20
Nifty 500 TRI (Benchmark)		3.3744	10,337.44	12.2903	14,163.29	12.5283	18,054.71	13.8824	41,252.87
Nifty 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	12.5276	36,207.03
Funds Managed by Mr.Paras Matalia, Mr. Nikhil Satam									
Groww ELSS Tax Saver Fund(G)-Regular Plan	28-12-2017	-4.6836	9,531.64	8.8245	12,890.84	8.9778	15,377.81	7.8396	19,130.00
NIFTY 500 TRI (Benchmark)		3.3744	10,337.44	12.2903	14,163.29	12.5283	18,054.71	12.3868	27,281.87
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	11.6875	25,856.82
Groww ELSS Tax Saver Fund(G)-Direct Plan	28-12-2017	-3.2924	9,670.76	10.5075	13,498.77	10.7409	16,664.15	9.6253	22,030.00
NIFTY 500 TRI (Benchmark)		3.3744	10,337.44	12.2903	14,163.29	12.5283	18,054.71	12.3868	27,281.87
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	8.5640	12,798.40	10.3950	16,405.20	11.6875	25,856.82
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Total Market Index Fund (G)-Regular Plan	23-10-2023	2.3680	10,236.80	NA	NA	NA	NA	12.4927	13,859.50
Nifty Total Market Index TRI (Benchmark)		3.4883	10,348.83	NA	NA	NA	NA	13.8789	14,338.20
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	10.1629	13,078.17
Groww Nifty Total Market Index Fund (G)-Direct Plan	23-10-2023	2.9560	10,295.60	NA	NA	NA	NA	13.2511	14,120.10
Nifty Total Market Index TRI (Benchmark)		3.4883	10,348.83	NA	NA	NA	NA	13.8789	14,338.20
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	10.1629	13,078.17
Groww Nifty Smallcap 250 Index Fund (G)-Regular Plan	29-02-2024	4.2134	10,421.34	NA	NA	NA	NA	7.1105	11,807.80
NIFTY Smallcap 250 Index TRI (Benchmark)		5.1865	10,518.65	NA	NA	NA	NA	8.3659	12,145.39
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	5.6956	11,434.00
Groww Nifty Smallcap 250 Index Fund (G)- Direct Plan	29-02-2024	4.8092	10,480.92	NA	NA	NA	NA	7.6880	11,962.40
NIFTY Smallcap 250 Index TRI (Benchmark)		5.1865	10,518.65	NA	NA	NA	NA	8.3659	12,145.39
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	5.6956	11,434.00

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

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st July 2026)

Period	Date of inception	1 Year CAGR %	1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	3 Year CAGR %	3 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	5 Year CAGR %	5 Year Point-to-Point returns on Standard Investment of Rs. 10,000/-	Since Inception CAGR %	Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Regular Plan	22-05-2024	-4.3266	9,567.34	NA	NA	NA	NA	2.1883	10,485.90
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-3.2522	9,674.78	NA	NA	NA	NA	3.3164	10,741.27
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	4.8539	11,094.72
Groww Nifty Non-Cyclical Consumer Index Fund (G)-Direct Plan	22-05-2024	-3.7970	9,620.30	NA	NA	NA	NA	2.7764	10,618.60
NIFTY Non-Cyclical Consumer Index TRI (Benchmark)		-3.2522	9,674.78	NA	NA	NA	NA	3.3164	10,741.27
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	4.8539	11,094.72
Groww Nifty India Railways PSU Index Fund (G)-Regular Plan	04-02-2025	-19.2594	8,074.06	NA	NA	NA	NA	-15.1613	7,833.70
Nifty India Railways PSU Index TRI (Benchmark)		-18.2772	8,172.28	NA	NA	NA	NA	-14.0347	7,988.67
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	3.1376	10,469.44
Groww Nifty India Railways PSU Index Fund (G)-Direct Plan	04-02-2025	-18.8150	8,118.50	NA	NA	NA	NA	-14.6959	7,897.60
NIFTY India Railways PSU Index TRI (Benchmark)		-18.2772	8,172.28	NA	NA	NA	NA	-14.0347	7,988.67
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	3.1376	10,469.44
Groww Nifty India Railways PSU ETF	05-02-2025	-18.6763	8,132.37	NA	NA	NA	NA	-15.1245	7,842.28
NIFTY India Railways PSU Index TRI (Benchmark)		-18.2772	8,172.28	NA	NA	NA	NA	-14.6730	7,904.18
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	3.2696	10,488.42
Groww Nifty 200 ETF	25-02-2025	2.7142	10,271.42	NA	NA	NA	NA	9.9863	11,455.30
NIFTY 200 Index TRI (Benchmark)		3.1593	10,315.93	NA	NA	NA	NA	10.5502	11,539.23
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	6.9798	11,010.96
Groww Nifty 200 ETF FOF (G)-Regular Plan	28-02-2015	1.1666	10,116.66	NA	NA	NA	NA	11.1015	11,611.40
NIFTY 200 Index TRI (Benchmark)		3.1593	10,315.93	NA	NA	NA	NA	12.5507	11,826.93
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	8.4588	11,221.40
Groww Nifty 200 ETF FOF (G)-Direct Plan	28-02-2025	1.7037	10,170.37	NA	NA	NA	NA	11.7002	11,700.30
NIFTY 200 Index TRI (Benchmark)		3.1593	10,315.93	NA	NA	NA	NA	12.5507	11,826.93
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	8.4588	11,221.40
Groww Nifty 500 Momentum 50 ETF	22-04-2025	2.2762	10,227.62	NA	NA	NA	NA	5.1998	10,667.10
NIFTY 500 Momentum 50 Index TRI (Benchmark)		3.0933	10,309.33	NA	NA	NA	NA	6.1824	10,794.20
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	2.1316	10,272.34
Groww Nifty 500 Momentum 50 ETF FOF (G)-Regular Plan	28-02-2025	1.6562	10,165.62	NA	NA	NA	NA	3.9384	10,502.20
NIFTY 500 Momentum 50 Index TRI (Benchmark)		3.0933	10,309.33	NA	NA	NA	NA	5.0686	10,647.27
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	1.8768	10,238.67
Groww Nifty 500 Momentum 50 ETF FOF (G)-Direct Plan	28-02-2025	2.1085	10,210.85	NA	NA	NA	NA	4.4031	10,561.80
NIFTY 500 Momentum 50 Index TRI (Benchmark)		3.0933	10,309.33	NA	NA	NA	NA	5.0686	10,647.27
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	1.8768	10,238.67
Groww Nifty 500 Low Volatility 50 ETF	13-06-2026	6.9708	10,697.08	NA	NA	NA	NA	5.7751	10,655.90
NIFTY 500 Low Volatility 50 Index TRI (Benchmark)		7.6320	10,763.20	NA	NA	NA	NA	6.5336	10,742.40
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	0.1036	10,011.73
Groww Nifty India Internet ETF	01-07-2025	-3.3441	9,665.59	NA	NA	NA	NA	0.3529	10,038.20
Nifty India Internet Index TRI (Benchmark)		-2.9057	9,709.43	NA	NA	NA	NA	0.8985	10,097.27
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-3.0321	9,672.28
Groww Nifty India Internet ETF FOF (G)-Regular Plan	03-07-2025	-3.8962	9,610.38	NA	NA	NA	NA	-0.4849	9,947.80
Nifty India Internet Index TRI (Benchmark)		-2.9057	9,709.43	NA	NA	NA	NA	1.2557	10,135.26
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-2.5636	9,724.24
Groww Nifty India Internet ETF FOF (G)-Direct Plan	03-07-2025	-3.4592	9,654.08	NA	NA	NA	NA	-0.0306	9,996.70
Nifty India Internet Index TRI (Benchmark)		-2.9057	9,709.43	NA	NA	NA	NA	1.2557	10,135.26
NIFTY 50 TRI (Additional Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-2.5636	9,724.24

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st July 2026)

Period	Date of inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Funds Managed by Mr. Aakash Chauhan & Mr. Nikhil Satam, Mr. Shashi Kumar									
Groww Nifty 50 ETF	18-07-2025	-0.6514	9,934.86	NA	NA	NA	NA	-1.4295	9,852.00
NIFTY 50 TRI (Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-1.1223	9,883.80
Groww Nifty 50 Index Fund (G)-Regular Plan	21-07-2025	-1.6433	9,835.67	NA	NA	NA	NA	-2.8413	9,708.20
NIFTY 50 TRI (Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-1.6003	9,835.62
Groww Nifty 50 Index Fund (G)-Direct Plan	21-07-2025	-0.9582	9,904.18	NA	NA	NA	NA	-2.1624	9,777.90
NIFTY 50 TRI (Benchmark)		-0.4256	9,957.44	NA	NA	NA	NA	-1.6003	9,835.62

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

Groww Nifty PSE ETF - Launch date- February 09, 2026, Groww Nifty PSE ETF FOF - Launch date- February 11, 2026, Groww BSE Hospitals ETF - Launch date- March 02, 2026, Groww Nifty Chemicals ETF - Launch date- January 13 , 2026, Groww BSE Hospitals ETF FOF - Launch date- March 05, 2026, Groww Nifty PSU Bank Index Fund - Launch date- March 24, 2026, Groww Nifty PSU Bank ETF - Launch date- March 24, 2026, Groww Arbitrage Fund - Launch date - April, 28, 2026, Groww Nifty Private Bank Index Fund - Launch date - May, 25, 2026, Groww Nifty Private Bank ETF - Launch date - May, 22, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Launch date - June, 17, 2026, Groww Nifty Smallcap 250 Momentum Quality 100 ETF - Launch date - June, 16, 2026, Groww Nifty Cements ETF - Launch date - July, 27, 2026

The following Schemes have not completed one year and hence 6 months performance has been provided.
Groww Multi Asset Allocation Fund - Launch date- September 30 , 2025, Groww BSE POWER ETF - Launch date- August 05 , 2025, Groww Nifty Next 50 ETF - Launch date- August 22 , 2025, Groww Nifty Next 50 Index Fund - Launch date- August 25 , 2025, Groww BSE Power ETF FOF - Launch date-August 07 , 2025, Groww Money Market Fund - Launch date- November 19 , 2025, Groww Nifty Realty ETF - Launch date- October 07 , 2025, Groww Nifty Midcap 150 Index Fund - Launch date- November 13 , 2025, Groww Nifty Midcap 150 ETF - Launch date- November 13 , 2025, Groww Multi Asset Omni FOF - Launch date- December 22 , 2025, Groww Nifty Capital Markets ETF - Launch date- December 02 , 2025, Groww Nifty Capital Markets ETF FOF- Launch date- December 04 , 2025, Groww Nifty Chemicals ETF - Launch date- January 13 , 2026, Groww Nifty Metal ETF - Launch date - December 19 , 2025, Groww Nifty Smallcap 250 ETF - Launch date - October 28 , 2025, Groww Small Cap Fund - Launch date - January 29 , 2026.

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

Note: schemes not comppleted 6 months with Note: Since the scheme has not completed 6 months and hence absolute returns have been provided. The “since inception” returns are calculated on Rs 10/- invested at inception. For this purpose, inception date is deemed to be the date of allotment. The “returns” shown above are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments

Note : Mr. Anupam Tiwari manages 5 schemes, Mr. Saptarshee Chatterjee manages 5 schemes, Mr. Aakash Chauhan manages 39 schemes, Mr. Nikhil Satam manages 47 schemes, Mr. Shashi Kumar manages 41 schemes, Mr. Kaustubh Sule manages 9 schemes, Mr. Paras Matalia manages 5 schemes, Mr. Wilfred Gonsalves manages 13 schemes, Mr. Ameya Sakpal manages 6 schemes, Mr. Gagan Thareja manages 5 schemes. ^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026.

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GROWW SIP PERFORMANCE

Groww MUTUAL FUND

July 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).

GROWW lARGE CAP FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	3.33%	122133	2.26%	121452	-0.61%	119609
3 Years	3,60,000	5.60%	391893	5.69%	392403	4.41%	384937
5 Years	6,00,000	9.05%	753511	9.19%	756080	8.16%	736949
7 Years	8,40,000	10.99%	1242057	12.31%	1302086	11.56%	1267639
10 Years	12,00,000	10.48%	2066257	12.36%	2283194	11.97%	2236435
Since Inception	17,40,000	10.86%	4042853	12.71%	4706605	12.27%	4537170
Direct Plan							
1 Year	1,20,000	4.65%	122975	2.26%	121452	-0.61%	119609
3 Years	3,60,000	7.06%	400474	5.69%	392403	4.41%	384937
5 Years	6,00,000	10.55%	782117	9.19%	756080	8.16%	736949
7 Years	8,40,000	12.54%	1312853	12.31%	1302086	11.56%	1267639
10 Years	12,00,000	12.02%	2243014	12.36%	2283194	11.97%	2236435
Since Inception	16,30,000	12.38%	4010888	12.58%	4071742	12.16%	3942581

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, Gagan Thareja, Saptarshee Chatterjee & ^Nikhil Satam.

GROWW VALUE FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	6.70%	124275	5.89%	123761	-0.61%	119609
3 Years	3,60,000	7.47%	402927	7.33%	402089	4.41%	384937
5 Years	6,00,000	11.18%	794437	11.22%	795143	8.16%	736949
7 Years	8,40,000	13.58%	1362381	14.52%	1408828	11.56%	1267639
10 Years	12,00,000	11.41%	2171204	13.90%	2479322	11.97%	2236435
Since Inception	13,10,000	11.16%	2476766	13.95%	2920014	12.15%	2625729
Direct Plan							
1 Year	1,20,000	8.20%	125219	5.89%	123761	-0.61%	119609
3 Years	3,60,000	8.99%	412067	7.33%	402089	4.41%	384937
5 Years	6,00,000	12.81%	827122	11.22%	795143	8.16%	736949
7 Years	8,40,000	15.41%	1454428	14.52%	1408828	11.56%	1267639
10 Years	12,00,000	13.18%	2385201	13.90%	2479322	11.97%	2236435
Since Inception	13,10,000	12.94%	2750778	13.95%	2920014	12.15%	2625729

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 Tiwari, Gagan Thareja, Saptarshee Chatterjee & ^Nikhil Satam..

GROWW ELSS TAX SAVER FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-1.39%	119104	5.89%	123761	-2.75%	118223
3 Years	3,60,000	2.37%	373263	7.33%	402089	2.68%	375043
5 Years	6,00,000	7.21%	719605	11.22%	795143	6.73%	711081
7 Years	8,40,000	9.83%	1191657	14.52%	1408828	10.33%	1213182
Since Inception	10,40,000	9.53%	1589095	14.10%	1953726	10.87%	1687853
Direct Plan							
1 Year	1,20,000	0.02%	120015	5.89%	123761	-2.75%	118223
3 Years	3,60,000	3.98%	382452	7.33%	402089	2.68%	375043
5 Years	6,00,000	8.95%	751636	11.22%	795143	6.73%	711081
7 Years	8,40,000	11.81%	1278965	14.52%	1408828	10.33%	1213182
Since Inception	10,40,000	11.46%	1733324	14.10%	1953726	10.87%	1687853

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark:NIFTY 500 TRI. **Additional Benchmark:Nifty 50-TRI . Inception Date: 28th December, 2017. This scheme is managed by Paras Matalia and Nikhil Satam.

GROWW BANKING & FINANCIAL SERVICES FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	17.84%	131201	2.59%	121663	-0.61%	119609
Since Inception	3,00,000	11.94%	347962	7.68%	330407	2.31%	308989
Direct Plan							
1 Year	1,20,000	20.06%	132558	2.59%	121663	-0.61%	119609
Since Inception	3,00,000	14.07%	356954	7.68%	330407	2.31%	308989

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 Tiwari, Gagan Thareja, Saptarshee Chatterjee & ^Nikhil Satam..

Groww Multicap Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	22.41%	1,33,989	8.82%	1,25,608	-0.61%	1,19,609
Since Inception	2,00,000	19.05%	2,33,498	7.69%	2,13,427	1.52%	2,02,646
Direct Plan							
1 Year	1,20,000	24.64%	1,35,339	8.82%	1,25,608	-0.61%	1,19,609
Since Inception	2,00,000	21.23%	2,37,384	7.69%	2,13,427	1.52%	2,02,646

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 Tiwari, Gagan Thareja, Saptarshee Chatterjee & ^Nikhil Satam..

GROWW AGGRESSIVE HYBRID FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	1.47%	120947	4.83%	123087	-0.61%	119609
3 Years	3,60,000	4.00%	382579	6.72%	398484	4.41%	384937
5 Years	6,00,000	7.29%	721122	9.25%	757163	8.16%	736949
7 Years	8,40,000	9.42%	1174533	11.27%	1254556	11.56%	1267639
Since Inception	9,20,000	9.51%	1334639	11.42%	1438984	11.72%	1455843
Direct Plan							
1 Year	1,20,000	2.55%	121634	4.83%	123087	-0.61%	119609
3 Years	3,60,000	5.28%	390013	6.72%	398484	4.41%	384937
5 Years	6,00,000	8.69%	746691	9.25%	757163	8.16%	736949
7 Years	8,40,000	11.01%	1243024	11.27%	1254556	11.56%	1267639
Since Inception	9,20,000	11.14%	1422971	11.42%	1438984	11.72%	1455843

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark:CRISIL Hybrid 35+65 - Aggressive Index. **Additional Benchmark:NIFTY 50-TRI . Inception Date: 13th December, 2018. This scheme is managed by Paras Matalia, Nikhil Satam, Kaustubh Sule, Wilfred Gonsalves.

GROWW OVERNIGHT FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	5.07%	123239	5.27%	123367	4.27%	122731
3 Years	3,60,000	5.61%	391944	5.80%	393070	5.69%	392426
5 Years	6,00,000	5.73%	693401	5.97%	697505	5.99%	697895
7 Years	8,40,000	5.36%	1016237	5.61%	1025197	5.73%	1029566
Since Inception	8,50,000	5.35%	1030268	5.60%	1039455	5.73%	1044360
Direct Plan							
1 Year	1,20,000	5.18%	123311	5.27%	123367	4.27%	122731
3 Years	3,60,000	5.72%	392587	5.80%	393070	5.69%	392426
5 Years	6,00,000	5.83%	695186	5.97%	697505	5.99%	697895
7 Years	8,40,000	5.46%	1019851	5.61%	1025197	5.73%	1029566
Since Inception	8,50,000	5.45%	1033976	5.60%	1039455	5.73%	1044360

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Liquid Overnight Index. **Additional Benchmark: CRISIL 1 Yr T-Bill Index . Inception Date: 08th July, 2019. This scheme is managed by Kaustubh Sule & Ameya Sakpal.

GROWW LIQUID FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	6.54%	124170	6.31%	124030	4.27%	122731
3 Years	3,60,000	6.71%	398398	6.56%	397548	5.69%	392426
5 Years	6,00,000	6.61%	708856	6.59%	708565	5.99%	697895
7 Years	8,40,000	6.09%	1042705	6.16%	1045558	5.73%	1029566
10 Years	12,00,000	5.92%	1625433	6.01%	1633455	5.82%	1617268
Since Inception	17,80,000	6.31%	2906501	6.34%	2914525	6.14%	2867266
Direct Plan							
1 Year	1,20,000	6.64%	124239	6.31%	124030	4.27%	122731
3 Years	3,60,000	6.81%	399042	6.56%	397548	5.69%	392426
5 Years	6,00,000	6.72%	710746	6.59%	708565	5.99%	697895
7 Years	8,40,000	6.19%	1046567	6.16%	1045558	5.73%	1029566
10 Years	12,00,000	6.02%	1634233	6.01%	1633455	5.82%	1617268
Since Inception	16,40,000	6.28%	2565155	6.23%	2555984	6.06%	2524316

^Mr. Nikhil Satam appointed as fund manager of the scheme w.e.f July 22,2026.

Please refer to the page number of the Annexure 93 to 97.

GROWW SIP PERFORMANCE

July 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).

GROWW SHORT TERM FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	5.52%	123525	6.08%	123882	4.05%	122592
3 Years	3,60,000	6.38%	396456	7.01%	400201	5.80%	393081
5 Years	6,00,000	6.00%	698152	6.89%	713920	6.23%	702072
7 Years	8,40,000	5.46%	1019608	6.57%	1060885	5.67%	1027302
10 Years	12,00,000	5.35%	1577892	6.74%	1696965	5.86%	1620289
Since Inception	15,50,000	5.65%	2262583	7.00%	2483901	6.21%	2351723
Direct Plan							
1 Year	1,20,000	6.30%	124022	6.08%	123882	4.05%	122592
3 Years	3,60,000	7.30%	401944	7.01%	400201	5.80%	393081
5 Years	6,00,000	7.02%	716143	6.89%	713920	6.23%	702072
7 Years	8,40,000	6.54%	1059643	6.57%	1060885	5.67%	1027302
10 Years	12,00,000	6.47%	1673233	6.74%	1696965	5.86%	1620289
Since Inception	15,50,000	6.82%	2452192	7.00%	2483901	6.21%	2351723

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Short Duration Debt A-II Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:13th September, 2013. This scheme is managed by Kaustubh Sule, Wilfred Gonsalves.

GROWW DYNAMIC TERM FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	3.11%	121995	5.48%	123500	4.05%	122592
3 Years	3,60,000	4.03%	382790	6.26%	395752	5.80%	393081
5 Years	6,00,000	4.48%	671957	6.44%	705907	6.23%	702072
7 Years	8,40,000	4.54%	986702	6.27%	1049468	5.67%	1027302
Since Inception	9,20,000	4.65%	1101773	6.43%	1181284	5.74%	1150037
Direct Plan							
1 Year	1,20,000	4.05%	122591	5.48%	123500	4.05%	122592
3 Years	3,60,000	4.98%	388274	6.26%	395752	5.80%	393081
5 Years	6,00,000	5.38%	687287	6.44%	705907	6.23%	702072
7 Years	8,40,000	5.36%	1016123	6.27%	1049468	5.67%	1027302
Since Inception	9,20,000	5.45%	1137087	6.43%	1181284	5.74%	1150037

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Dynamic Bond AIII Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:06th December, 2018. This scheme is managed by Kaustubh Sule & Mr. Wilfred Gonsalves

Groww Gilt Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	1.38%	1,20,884	5.44%	1,23,475	4.05%	1,22,592
Since Inception	1,50,000	0.63%	1,50,623	4.58%	1,54,527	3.38%	1,53,345
Direct Plan							
1 Year	1,20,000	2.47%	1,21,582	5.44%	1,23,475	4.05%	1,22,592
Since Inception	1,50,000	1.70%	1,51,679	4.58%	1,54,527	3.38%	1,53,345

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: CRISIL Dynamic Gilt Index. **Additional Benchmark: CRISIL 10 Year Gilt Index. Inception Date:09th May, 2025. This scheme is managed by Kaustubh Sule & Wilfred Gonsalves.

GROWW NIFTY TOTAL MARKET INDEX FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	5.35%	123423	6.48%	124136	-0.61%	119609
Since Inception	3,40,000	5.68%	368755	6.89%	375081	3.87%	359433
Direct Plan							
1 Year	1,20,000	5.90%	123768	6.48%	124136	-0.61%	119609
Since Inception	3,40,000	6.35%	372240	6.89%	375081	3.87%	359433

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: NIFTY Total Return Index**Additional Benchmark:NIFTY 50-TRI. Inception Date: 23rd October, 2023. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

GROWW NIFTY SMALLCAP 250 INDEX FUND

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	15.88%	129999	16.89%	130621	-0.61%	119609
Since Inception	3,00,000	6.56%	325860	7.63%	330155	2.26%	308789
Direct Plan							
1 Year	1,20,000	16.50%	130383	16.89%	130621	-0.61%	119609
Since Inception	3,00,000	7.16%	328268	7.63%	330155	2.26%	308789

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Smallcap 250 Index TRI. **Additional Benchmark:Nifty 50 TRI. Inception Date: 29th February, 2024. This scheme is managed by Nikhil Satam, Aakash Chauhan, Shashi Kumar.

GROWW Groww Nifty Non-Cyclical Consumer Index Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	1.92%	1,21,234	3.04%	1,21,947	-0.61%	1,19,609
Since Inception	2,70,000	-0.41%	2,68,726	0.68%	2,72,135	1.56%	2,74,910
Direct Plan							
1 Year	1,20,000	2.44%	1,21,564	3.04%	1,21,947	-0.61%	1,19,609
Since Inception	2,70,000	0.15%	2,70,456	0.68%	2,72,135	1.56%	2,74,910

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty Non-Cyclical Consumer Index - TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date:06th December, 2018. This scheme is managed by Nikhil Satam & Aakash Chauhan, Shashi Kumar.

Groww Nifty India Railways PSU Index Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-20.84%	1,06,086	-19.92%	1,06,726	-0.61%	1,19,609
Since Inception	1,80,000	-17.86%	1,54,749	-16.85%	1,56,176	1.35%	1,81,907
Direct Plan							
1 Year	1,20,000	-20.43%	1,06,372	-19.92%	1,06,726	-0.61%	1,19,609
Since Inception	1,80,000	-17.41%	1,55,377	-16.85%	1,56,176	1.35%	1,81,907

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

Groww Nifty EV & New Age Automotive ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	14.60%	1,29,212	16.75%	1,30,535	-0.61%	1,19,609
Since Inception	2,40,000	7.87%	2,59,820	9.54%	2,64,106	1.19%	2,42,952
Direct Plan							
1 Year	1,20,000	15.00%	1,29,458	16.75%	1,30,535	-0.61%	1,19,609
Since Inception	2,40,000	8.27%	2,60,860	9.54%	2,64,106	1.19%	2,42,952

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

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	27.12%	1,36,831	29.06%	1,37,989	-0.61%	1,19,609
Since Inception	2,20,000	25.49%	2,75,019	27.29%	2,79,038	1.51%	2,23,170
Direct Plan							
1 Year	1,20,000	27.60%	1,37,116	29.06%	1,37,989	-0.61%	1,19,609
Since Inception	2,20,000	25.98%	2,76,126	27.29%	2,79,038	1.51%	2,23,170

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

Groww Nifty 200 ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	1.37%	1,20,883	4.47%	1,22,864	-0.61%	1,19,609
Since Inception	1,80,000	3.78%	1,85,323	6.19%	1,88,726	1.90%	1,82,678
Direct Plan							
1 Year	1,20,000	1.89%	1,21,217	4.47%	1,22,864	-0.61%	1,19,609
Since Inception	1,80,000	4.33%	1,86,101	6.19%	1,88,726	1.90%	1,82,678

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

Groww Gold ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	14.40%	1,29,086	16.90%	1,30,629	-	-
Since Inception	2,10,000	31.92%	2,72,928	35.72%	2,80,672	-	-
Direct Plan							
1 Year	1,20,000	14.73%	1,29,291	16.90%	1,30,629	-	-
Since Inception	2,10,000	32.33%	2,73,760	35.72%	2,80,672	-	-

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

Please refer to the page number of the Annexure 93 to 97.

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

Groww Nifty 500 Momentum 50 ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	4.23%	1,22,707	6.46%	1,24,123	-0.61%	1,19,609
Since Inception	1,60,000	3.05%	1,63,414	4.92%	1,65,499	-0.24%	1,59,736
Direct Plan							
1 Year	1,20,000	4.68%	1,22,997	6.46%	1,24,123	-0.61%	1,19,609
Since Inception	1,60,000	3.51%	1,63,921	4.92%	1,65,499	-0.24%	1,59,736

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty 500 Momentum 50 Index – TRI. **Additional Benchmark: Nifty 50 TRI. Inception Date: 24th April, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww Silver ETF FOF

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	32.95%	1,40,301	35.54%	1,41,827	-	-
Since Inception	1,50,000	53.74%	2,01,359	59.90%	2,07,082	-	-
Direct Plan							
1 Year	1,20,000	33.52%	1,40,635	35.54%	1,41,827	-	-
Since Inception	1,50,000	54.40%	2,01,975	59.90%	2,07,082	-	-

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Domestic Price of Physical Silver. **Additional Benchmark: Inception Date:23rd May, 2025. This scheme is managed by Wilfred Gonsalves, Ameya Sakpal.

Groww Nifty 50 Index Fund

Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	-1.78%	1,18,851	-0.61%	1,19,609	-	-
Since Inception	1,30,000	-1.92%	1,28,559	-0.74%	1,29,444	-	-
Direct Plan							
1 Year	1,20,000	-1.10%	1,19,288	-0.61%	1,19,609	-	-
Since Inception	1,30,000	-1.25%	1,29,066	-0.74%	1,29,444	-	-

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: NIFTY 50-TRI. **Additional Benchmark: Inception Date:21st July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Groww Nifty India Internet ETF FOF

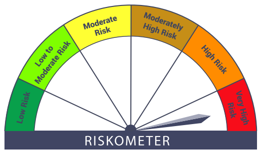
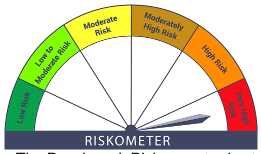
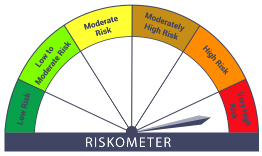
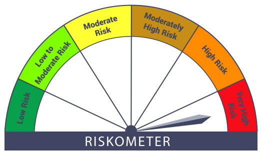
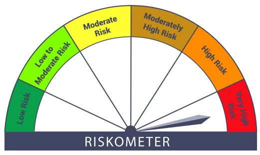
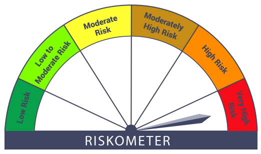
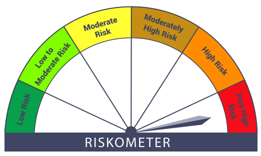
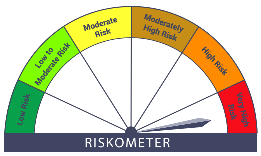
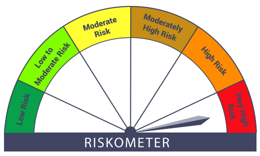
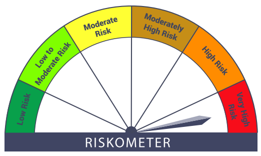
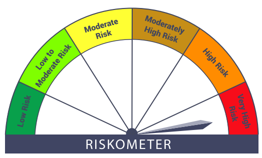
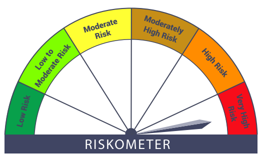
Regular Plan Period	Invest-ment Amount (Rs.)	Scheme		Benchmark*		Additonal Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	5.17%	1,23,303	7.15%	1,24,558	-0.61%	1,19,609
Since Inception	1,30,000	4.35%	1,33,251	6.29%	1,34,694	-0.89%	1,29,333
Direct Plan							
1 Year	1,20,000	5.62%	1,23,591	7.15%	1,24,558	-0.61%	1,19,609
Since Inception	1,30,000	4.80%	1,33,587	6.29%	1,34,694	-0.89%	1,29,333

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. *Benchmark: Nifty India Internet Index TRI. **Additional Benchmark: NIFTY 50-TRI. Inception Date:03rd July, 2025. This scheme is managed by Aakash Chauhan, Nikhil Satam, Shashi Kumar.

Please refer to the page number of the Annexure 93 to 97.

Scheme & Benchmark Riskometer

July 2026

Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Large Cap Fund	• Capital appreciation over long-term • A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.	 The Scheme Risk-o-meter is at Very High risk	NIFTY 100 - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Value Fund	• Capital appreciation and provide long-term Capital growth. • An open ended equity scheme following a value investment strategy	 The Scheme Risk-o-meter is at Very High risk	NIFTY 500 TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww ELSS Tax Saver Fund	• The investment objective of the Scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related Securities. • An ELSS Scheme offering tax benefits under Section 80C of the Income Tax Act	 The Scheme Risk-o-meter is at Very High Risk.	NIFTY 500 TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Multicap Fund	• Investments in equity andequity- related instruments across large-cap, mid-cap and small-cap stocks • Long term capital growth	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Multicap 50:25:25 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Banking and Financial Services Fund	• 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.	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Financial Services TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Small Cap Fund	• Investments in equity and equity related instruments of small cap companies • Generate long term capital appreciation	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Small cap 250 Index  The Benchmark Risk-o-meter is at Very High Risk.

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Scheme & Benchmark Riskometer

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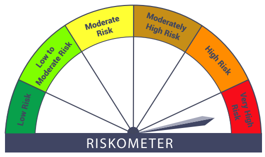
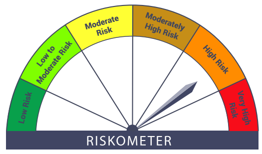
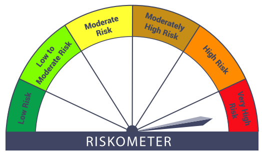
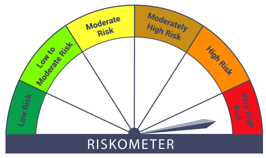
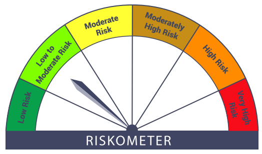
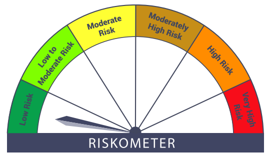
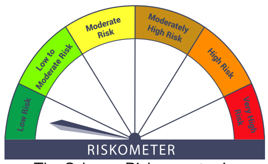
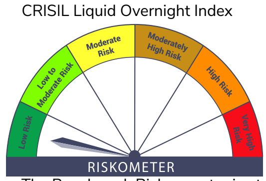
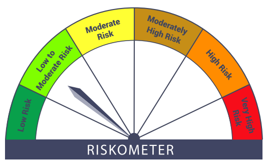
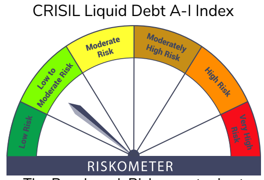
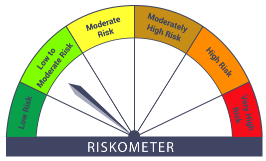
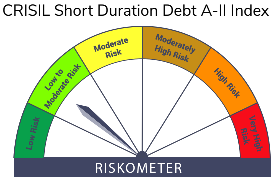
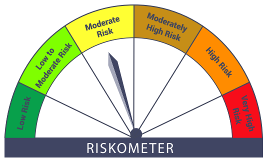
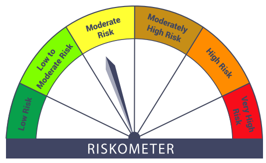
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Aggressive Hybrid Fund	• To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments.	 The Scheme Risk-o-meter is at Very High risk	CRISIL Hybrid 35+65 -Aggressive Index  The Benchmark Risk-o-meter is at High Risk.
Groww Multi Asset Allocation Fund	• Investments in equity and equity-related instruments, Debt & Money market instruments, Commodities and in units of REITs & InvITs • Long-term capital growth	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)  The Benchmark Risk-o-meter is at Very High Risk.
Groww Arbitrage Fund	• Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment • Long-term capital growth	 The Scheme Risk-o-meter is at Low to Moderate Risk.	Nifty 50 Arbitrage TRI  The Benchmark Risk-o-meter is at Low Risk.
Groww Overnight Fund	• Short Term savings. • An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.	 The Scheme Risk-o-meter is at Low Risk	CRISIL Liquid Overnight Index  The Benchmark Risk-o-meter is at Low Risk.
Groww Liquid Fund	• High level of liquidity with commensurate returns over short term. • Through investment in money market & debt securities with maturity of up to 91 days.	 The Scheme Risk-o-meter is at Low to Moderate risk	CRISIL Liquid Debt A-I Index  The Benchmark Risk-o-meter is at Low to Moderate risk
Groww Short Term Fund	• Stable returns over short term while maintaining liquidity. • Through investment in debt and money market instruments. • Moderate Risk	 The Scheme Risk-o-meter is at Low to Moderate risk	CRISIL Short Duration Debt A-II Index  The Benchmark Risk-o-meter is at Low to Moderate risk
Groww Dynamic Term Fund	• 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	 The Scheme Risk-o-meter is at Moderate risk	CRISIL Dynamic Bond A-III Index  The Benchmark Risk-o-meter is at Moderate risk

**Note the change in Risk-o-meter of the Groww Short Term Fund (the Scheme), basis the evaluation of the scheme portfolio as on July 31, 2026

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Scheme & Benchmark Riskometer

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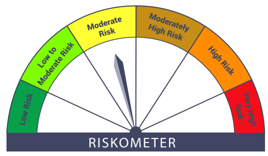
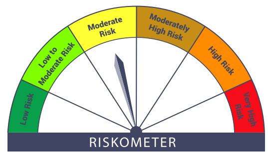
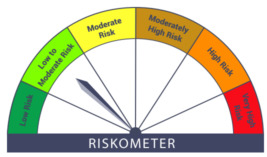
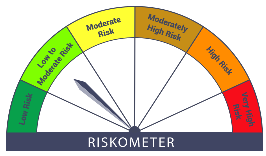
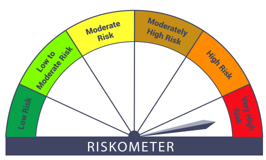
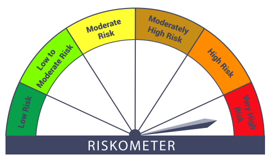
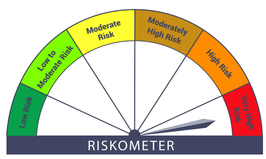
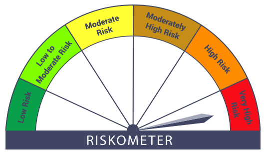
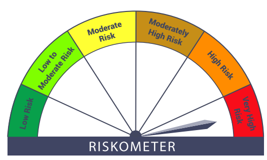
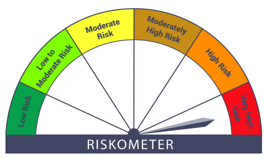
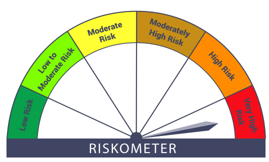
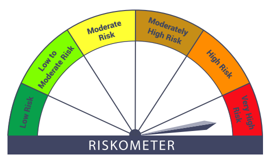
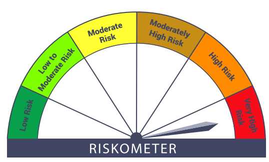
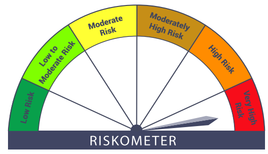
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Gilt Fund	• Credit risk free returns over medium to long term • Investments mainly in government securities of various maturities	 The Scheme Risk-o-meter is at Moderate Risk.	CRISIL Dynamic Gilt Index  The Benchmark Risk-o-meter is at Moderate Risk.
Groww Money Market Fund	• Regular income over short term • Investment in money market instruments with maturity up to one year	 The Scheme Risk-o-meter is at Low to Moderate Risk.	CRISIL Money Market Index A-I  The Benchmark Risk-o-meter is at Low to Moderate Risk.
Groww Nifty Total Market Index Fund	• 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.	 The Scheme Risk-o-meter is at Very High risk	NIFTY Total Market Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 Index Fund	• Looking for return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error • Seeking long term capital growth	 The Scheme Risk-o-meter is at Very High risk	NIFTY Smallcap 250 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Non-Cyclical Consumer Index Fund	• Long-term capital appreciation • Investment in equity and equity related instruments of Nifty Non-Cyclical Consumer Index	 The Scheme Risk-o-meter is at Very High risk	NIFTY Non-Cyclical Consumer Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Railways PSU Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Railways PSU Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Railways PSU Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 50 Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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Scheme & Benchmark Riskometer

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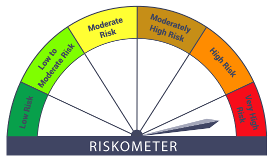
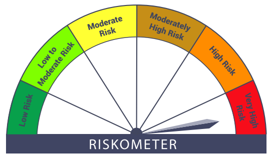
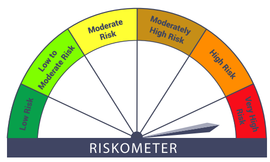
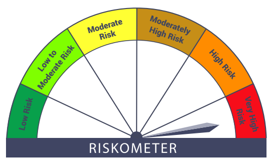
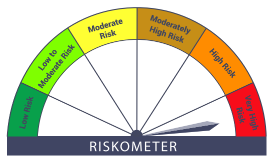
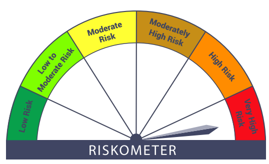
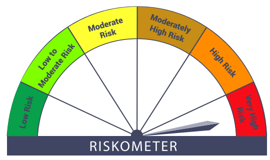
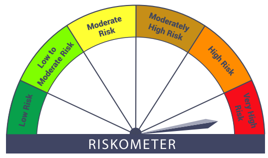
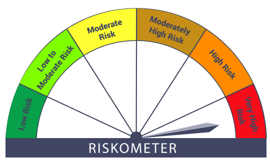
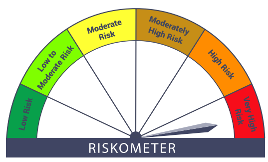
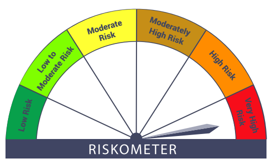
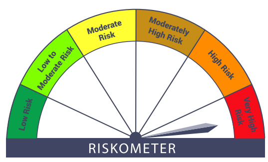
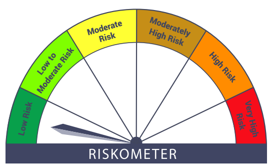
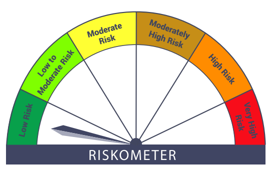
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Next 50 Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Next 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Midcap 150 Index Fund	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Midcap 150 Index Fund	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Midcap 150 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSU Bank Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty PSU Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSU Bank Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Private Bank Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Private Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Private Bank Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Smallcap 250 Momentum Quality 100 Index Fund	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Momentum Quality 100 Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty EV & New Age Automotive ETF	• Long-term capital appreciation • Investment in equity and equity related instruments of Nifty EV & New Age Automotive Index	 The Scheme Risk-o-meter is at Very High risk	Nifty EV and New Age Automotive Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 1D Rate Liquid ETF	• Short Term savings solution • Investment in securities covered by NIFTY 1D Rate Index	 The Scheme Risk-o-meter is at Low risk	Nifty 1D Rate Index  The Benchmark Risk-o-meter is at Low Risk.

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Scheme & Benchmark Riskometer

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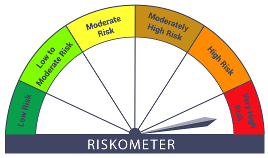
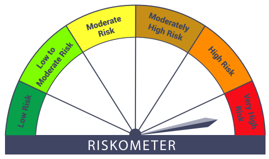
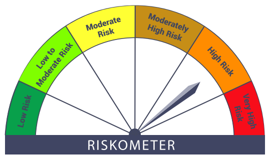
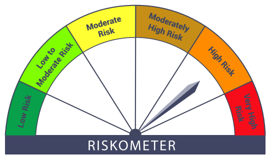
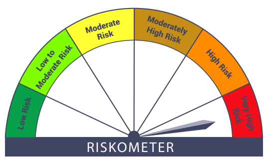
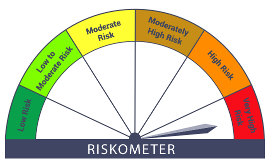
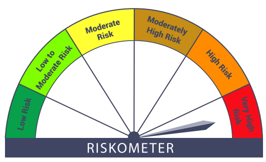
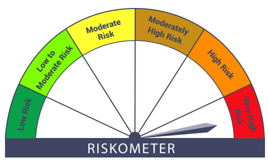
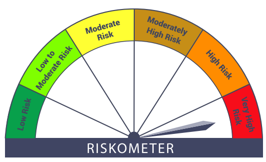
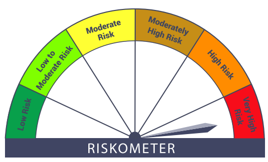
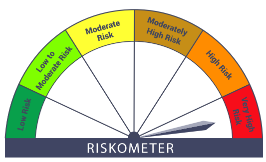
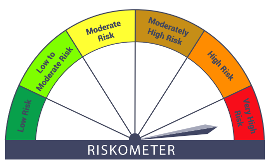
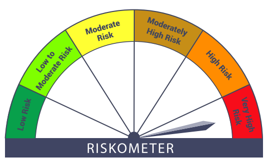
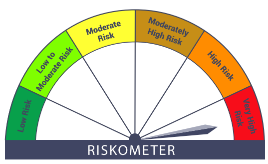
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty India Defence ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Defence Index	 The Scheme Risk-o-meter is at Very High risk	Nifty India Defence Index-Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Gold ETF	• Long term capital appreciation • Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors	 The Scheme Risk-o-meter is at High risk	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)  The Benchmark Risk-o-meter is at High Risk.
Groww Silver ETF	• Long term capital appreciation • Investment in silver in order to generate returns similar to the performance of the silver, subject to tracking errors	 The Scheme Risk-o-meter is at Very High Risk.	Domestic Price of Physical Silver  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Low Volatility 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 500 Low Volatility 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Low Volatility 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Railways PSU ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Railways PSU Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Railways PSU Index – TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 200 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 200 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 200 Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Momentum 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 500 Momentum 50	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Momentum 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.

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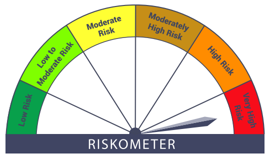
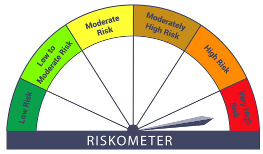
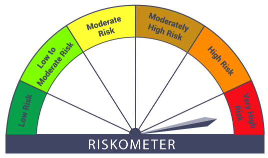
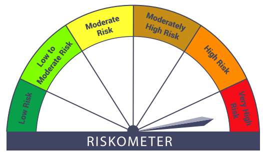
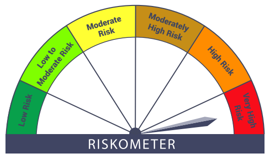
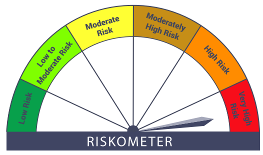
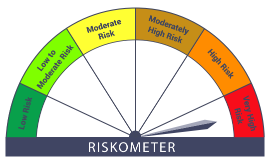
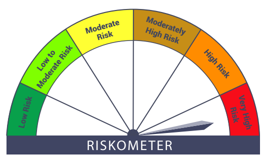
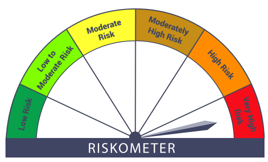
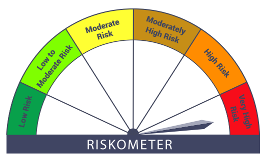
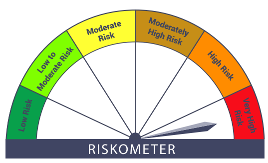
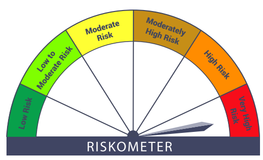
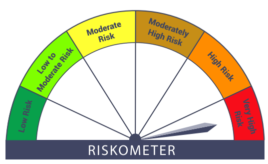
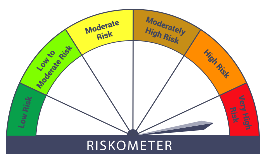
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty 50 Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Internet ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty India Internet Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Internet Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww BSE Power ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the BSE Power Index	 The Scheme Risk-o-meter is at Very High Risk.	BSE Power Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Next 50 ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Next 50 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Next 50 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Realty ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Realty Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Realty Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Smallcap 250 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Midcap 150 ETF	• Long-term capital appreciation • Investment inequity and equity-related instruments of the Nifty Midcap 150 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Midcap 150 Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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Scheme & Benchmark Riskometer

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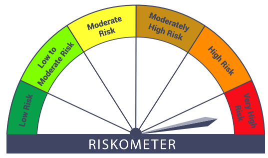
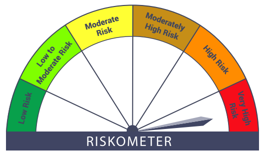
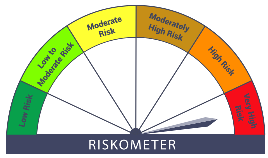
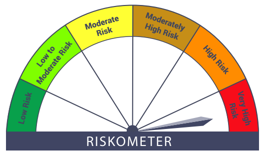
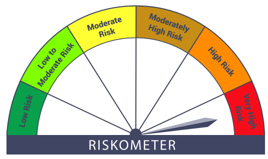
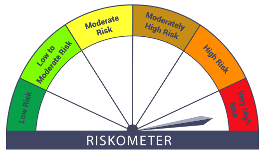
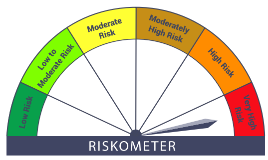
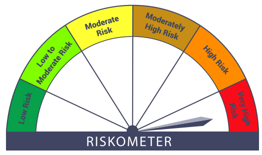
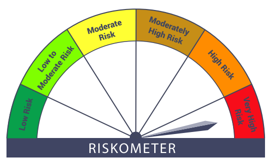
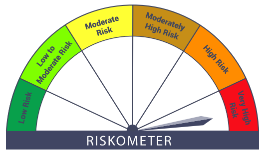
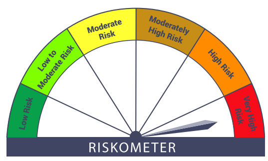
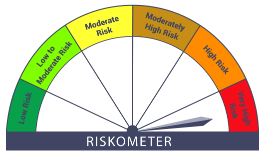
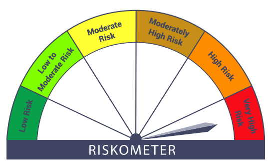
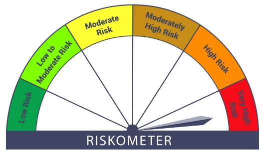
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty Capital Markets ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Capital Markets Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Capital Markets Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Metal ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Metal Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Metal Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Chemicals ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Chemicals Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Chemicals Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSE ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty PSE Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSE Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww BSE Hospitals ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the BSE Hospitals Index	 The Scheme Risk-o-meter is at Very High Risk.	BSE Hospitals Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSU Bank ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty PSU Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSU Bank Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Private Bank ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Private Bank Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Private Bank Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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Groww MUTUAL FUND

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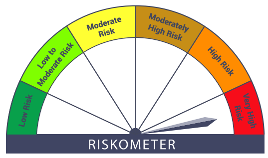
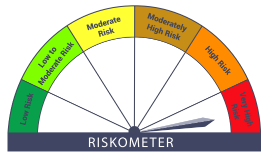
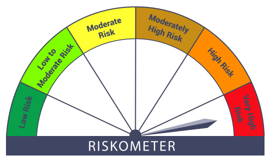
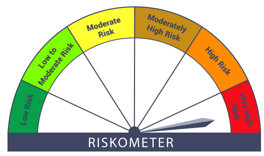
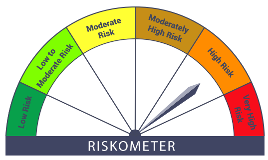
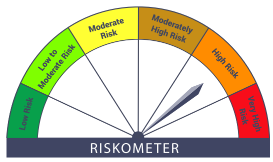
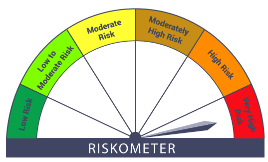
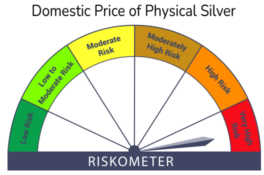
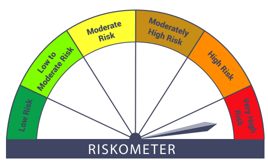
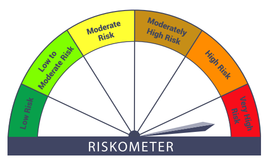
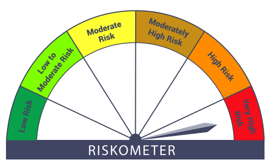
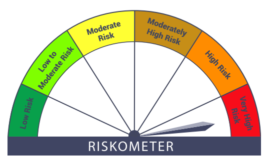
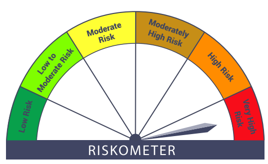
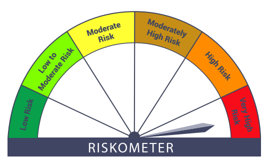
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww Nifty EV & New Age Automotive ETF FOF	• Investment predominantly in units of Groww Nifty EV & New Age Automotive ETF • Long-term capital appreciation	 The Scheme Risk-o-meter is at Very High Risk.	Nifty EV and New Age Automotive Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Defence ETF FOF	• Investment predominantly in units of Groww Nifty India Defence ETF • Long-term capital appreciation • Exposure to Defence companies	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Defence Index- Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Gold ETF FOF	• Investment predominantly in units of Groww Gold ETF • Long term capital appreciation	 The Scheme Risk-o-meter is at High risk	Domestic Price of Physical Gold (based on London Bullion Market association (LBMA) gold daily spot fixing price)  The Benchmark Risk-o-meter is at High Risk.
Groww Silver ETF FOF	• Long term capital appreciation • Investment predominantly in units of Groww Silver ETF	 The Scheme Risk-o-meter is at Very High Risk.	Domestic Price of Physical Silver  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 200 ETF FOF	• 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	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 200 Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty 500 Momentum 50 ETF FOF	• Investment predominantly in units of Groww Nifty 500 Momentum 50 ETF • Long-term capital appreciation • Exposure to Momentum stocks	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 Momentum 50 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty India Internet ETF FOF	• Long-term capital appreciation • Investment in units of Groww Nifty India Internet ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty India Internet Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.

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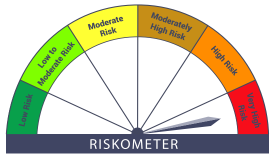
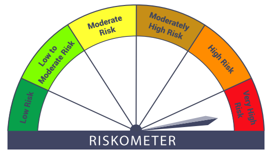
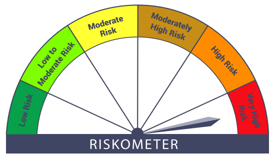
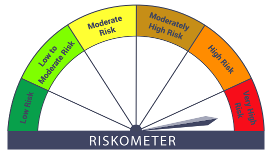
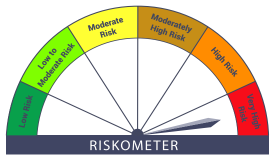
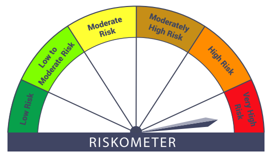
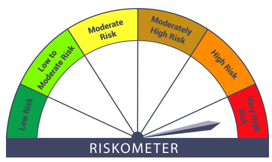
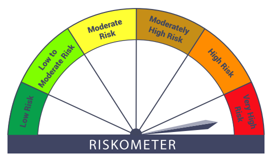
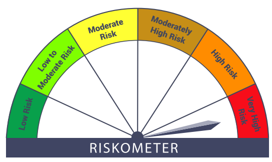
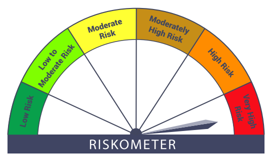
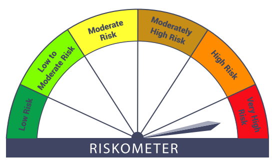
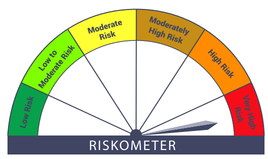
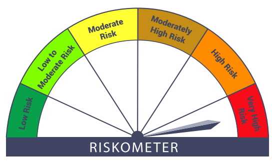
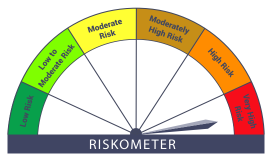
Scheme Name	This product is suitable for investors who are seeking*	RiskoMeter	Benchmark RiskoMeter
Groww BSE Power ETF FOF	• Long-term capital appreciation • Investment in units of Groww BSE Power ETF	 The Scheme Risk-o-meter is at Very High Risk.	BSE Power Index - Total Return Index  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Capital Markets ETF FOF	• Long-term capital appreciation • Investment in units of Groww Nifty Capital Markets ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Capital Markets Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Multi Asset Omni FOF	• Long-term capital appreciation • Investments in a diversified portfolio of equity-oriented schemes, debt-oriented schemes, Gold & Silver ETFs	 The Scheme Risk-o-meter is at Very High Risk.	Nifty 500 TRI (65%) + CRISIL Composite Bond Fund Index (25%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty PSE ETF FOF	• Long-term capital appreciation • Investment in units of GrowwNifty PSE ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty PSE Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww BSE Hospitals ETF FOF	• Long-term capital appreciation • Investment in units of Groww BSE Hospitals ETF	 The Scheme Risk-o-meter is at Very High Risk.	BSE Hospitals Index - TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Smallcap 250 Momentum Quality 100 ETF	• Long-term capital appreciation • Investment in units of Nifty Smallcap 250 Momentum Quality 100 ETF	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Smallcap 250 Momentum Quality 100 Index TRI  The Benchmark Risk-o-meter is at Very High Risk.
Groww Nifty Cements ETF	• Long-term capital appreciation • Investment in equity and equity-related instruments of the Nifty Cements Index	 The Scheme Risk-o-meter is at Very High Risk.	Nifty Cements Index TRI  The Benchmark Risk-o-meter is at Very High Risk.

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

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 MULTICAP FUND	NIFTY 500 Multicap 50:25:25 Index TRI
GROWW BANKING & FINANCIAL SERVICES FUND	NIFTY Financial Services TRI
GROWW SMALL CAP FUND	NIFTY Smallcap 250 Index
GROWW AGGRESSIVE HYBRID FUND	CRISIL Hybrid 35+65 - Aggressive Index
GROWW MULTI ASSET ALLOCATION FUND	Nifty 500 TRI (60%) CRISIL Composite Bond Fund Index (30%) Domestic Gold Prices (5%) Domestic Silver Prices (5%)
GROWW ARBITRAGE FUND	NIFTY 50 Arbitrage TRI
GROWW OVERNIGHT FUND	CRISIL Liquid Overnight Index
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 GILT FUND	CRISIL Dynamic Gilt Index
GROWW MONEY MARKET FUND	CRISIL Money Market Index A-I
GROWW NIFTY TOTAL MARKET INDEX FUND	NIFTY Total Market Index 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 INDIA RAILWAYS PSU INDEX FUND	NIFTY India Railways PSU Index TRI
GROWW NIFTY 50 INDEX FUND	NIFTY 50 Index TRI
GROWW NIFTY NEXT 50 INDEX FUND	Nifty Next 50 Index TRI
GROWW NIFTY MIDCAP 150 INDEX FUND	NIFTY Midcap 150 Index TRI
GROWW NIFTY PSU BANK INDEX FUND	NIFTY PSU Bank Index TRI
GROWW NIFTY PRIVATE BANK INDEX FUND	NIFTY Private Bank Index – TRI
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND	NIFTY Smallcap 250 Momentum Quality 100 Total Return Index
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF	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 GOLD ETF	Domestic Price of Physical Gold
GROWW SILVER ETF	Domestic Price of Physical Silver
GROWW NIFTY 500 LOW VOLATILITY 50 ETF	NIFTY 500 Low Volatility 50 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 500 MOMENTUM 50 ETF	NIFTY 500 Momentum 50 Index TRI
GROWW NIFTY 50 ETF	NIFTY 50 Index TRI
GROWW NIFTY INDIA INTERNET ETF	Nifty India Internet Index TRI
GROWW BSE POWER ETF	BSE Power Index TRI
GROWW NIFTY NEXT 50 ETF	NIFTY Next 50 Index TRI
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 CAPITAL MARKETS ETF	NIFTYCapital Markets Index TRI
GROWW NIFTY METAL ETF	NIFTYMetal Index TRI
GROWW NIFTY CHEMICALS ETF	Nifty Chemicals Index TRI
GROWW NIFTY PSE ETF	NIFTYPSE Index TRI
GROWW BSE HOSPITALS ETF	BSE Hospitals Index TRI
GROWW NIFTY PSU BANK ETF	NIFTY PSU Bank Index TRI
GROWW NIFTY PRIVATE BANK ETF	NIFTY Private Bank Index - TRI
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF	NIFTY Smallcap 250 Momentum Quality 100 Index TRI
GROWW NIFTY CEMENTS ETF	Nifty Cements Index TRI
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF	NIFTY EV and New Age Automotive Index TRI
GROWW NIFTY INDIA DEFENCE ETF FOF	NIFTY India Defence Index TRI
GROWW GOLD ETF FOF	Domestic Price of Physical Gold
GROWW SILVER ETF FOF	Domestic Price of Physical Silver
GROWW NIFTY 200 ETF FOF	NIFTY 200 Index - Total Return Index
GROWW NIFTY 500 MOMENTUM 50 ETF FOF	NIFTY 500 Momentum 50 Index TRI
GROWW NIFTY INDIA INTERNET ETF FOF	NIFTY India Internet Index TRI
GROWW BSE POWER ETF FOF	BSE Power Index Total Return Index
GROWW NIFTY CAPITAL MARKETS ETF FOF	NIFTY Capital Markets 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 NIFTY PSE ETF FOF	NIFTY PSE Index TRI
GROWW BSE HOSPITALS ETF FOF	BSE Hospitals Index TRI

Potential Risk Class Matrix

July 2026

PRC for Groww Overnight Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

PRC for Groww Liquid Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRC for Groww Short Term Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

PRC for Groww Dynamic Term Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

PRC for Groww Gilt Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Class Matrix

July 2026

PRC for Groww Money Market Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRC for Groww Nifty 1D Rate Liquid ETF			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW History

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Dividend History

GROWW LIQUID FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-07-2026	1,000	1001.7143	1029.3614	6.4829	6.7531
01-06-2026	1,000	1001.7143	1029.3614	4.6938	4.9005
04-05-2026	1,000	1001.7143	1029.3614	5.3220	5.5620

GROWW SHORT TERM FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-07-2026	1,000	1024.8848	1018.5728	4.2016	4.7785
29-06-2026	1,000	1024.8848	1018.5728	16.0160	16.7806
26-05-2026	1,000	-	1018.5728	-	0.4437

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

GROWW DYNAMIC TERM FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-07-2026	1,000	1013.0814	1012.5363	1.7993	2.5093
29-06-2026	1,000	1013.0813	1012.5362	6.2497	12.9479
27-05-2025	1,000	1013.0810	1012.5342	5.1174	6.2180

GROWW OVERNIGHT FUND - MONTHLY IDCW OPTION					
Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-07-2026	1,000	1001.3474	1001.3883	4.0422	4.1652
01-06-2026	1,000	1001.2961	1001.2956	3.8882	3.8866
04-05-2026	1,000	1001.4038	1001.4208	4.2115	4.2621

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.

Minimum Investment Amount Details

Groww MUTUAL FUND

July 2026

GROWW LARGE CAP FUND		
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
GROWW VALUE FUND		
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
GROWW ELSS TAX SAVER FUND		
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	-
GROWW MULTICAP FUND		
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
GROWW BANKING & FINANCIAL SERVICES FUND		
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	-
GROWW SMALL CAP FUND		
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	-
GROWW AGGRESSIVE HYBRID FUND		
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
GROWW MULTI ASSET ALLOCATION FUND		
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
GROWW ARBITRAGE FUND		
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
GROWW OVERNIGHT FUND		
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	-
GROWW LIQUID FUND		
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	-
GROWW SHORT TERM FUND		
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	-
GROWW DYNAMIC TERM FUND		
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	-
GROWW GILT FUND		
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	-
GROWW MONEY MARKET FUND		
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	-
GROWW NIFTY TOTAL MARKET INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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
GROWW NIFTY SMALLCAP 250 INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-

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

Minimum Investment Amount Details

July 2026

GROWW NIFTY 50 INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY NEXT 50 INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY MIDCAP 150 INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY PSU BANK INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY PRIVATE BANK INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY 1D RATE LIQUID ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY INDIA DEFENCE ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW GOLD ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW SILVER ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY 500 LOW VOLATILITY 50 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY INDIA RAILWAYS PSU ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY 200 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY 500 MOMENTUM 50 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY 50 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY INDIA INTERNET ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW BSE POWER ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY NEXT 50 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-

**Invest Rs. 250 via Systematic investment plan

Minimum Investment Amount Details

Groww MUTUAL FUND

July 2026

GROWW NIFTY REALTY ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY SMALLCAP 250 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY MIDCAP 150 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CAPITAL MARKETS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY METAL ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CHEMICALS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PSE ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW BSE HOSPITALS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PSU BANK ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY PRIVATE BANK ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY CEMENTS ETF		
Minimum Investment Amount (for fresh application): NA	**Minimum Additional Investment:** NA	-
GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY INDIA DEFENCE ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW GOLD ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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
GROWW SILVER ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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
GROWW NIFTY 200 ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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
GROWW NIFTY 500 MOMENTUM 50 ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW NIFTY INDIA INTERNET ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-
GROWW BSE POWER ETF FOF		
Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-

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

Minimum Investment Amount Details

July 2026

GROWW NIFTY CAPITAL MARKETS ETF FOF

Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-

GROWW MULTI ASSET OMNI FOF

Minimum Investment Amount (for fresh application): For Lumpsum & SIP : ₹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	-

GROWW NIFTY PSE ETF FOF

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	-

GROWW BSE HOSPITALS ETF FOF

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	-

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

Groww
MUTUAL FUND

Groww Asset Management Limited

CIN- U65991KA2008PLC180894

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